



Special Village Board Meeting Agenda

Tuesday, September 20th, 2016 – 6:30 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call at 6:30 pm.
2. New Business.
 - a. Discussion and Direction on Draft 2017 General Fund Budget and Draft 2017 – 2019 Capital Plan.
3. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur.

Posted: September 16, 2016



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: September 16, 2016

Re: Agenda Item 2a, Discussion regarding 2017 Draft General Fund Budget

BACKGROUND

Please bring the budget documents included with your September 6, 2016 Village Board meeting packet with you to the Village Board meeting for your use. Please advise if you need a new set.

Attached for your review and information please find a copy a recap of the Capital Projects Fund projected 2016 year-end balance along with the fund balance amount assigned for Infrastructure projects. Also attached please find a copy of the draft capital projects plan for 2017 – 2019 including equipment and road/utility projects.

ACTION REQUESTED

The action requested of the Village Board is to review the draft 2017 General Fund and draft 2017 – 2019 capital projects plan and provide direction.

ANALYSIS

The draft capital project is prepared for your review and discussion.

Attachments

Capital Projects Fund Recap

12/31/2015 audit balance \$ 538,348.00

Projected 2016 Revenue

LRIP (Local Road Improv. Prog) \$ 22,700.59

Interest/Special Assessments \$ 1,184.11

Projected 2016 Expenses

Roads Est. \$ (168,291.00)

Valley Forge Lighting Est. \$ (31,294.00)

Police Radios \$ (8,625.32)

Estimated 12/31/16 Balance * \$ 354,022.38

Funds Reserved for Infrastructure Use
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12/31/15 audit balance \$ 169,429.00

(these are funds set aside for capital infrastructure use)

Combined Total of Funds \$ 523,451.38

available for use for capital projects

Village of Pewaukee Draft Capital Planning for 2017 - 2019

Project	Department	Est. Project Amount	Est. Borrowing Amount	Planned Year	Est. Life	Description
52" riding Mower	Public Works	\$ 12,000.00	\$ 12,000.00	2017	10	replacement for 2004 Toro mower unit
3/4 Ton Pickup	Public Works	\$ 33,000.00	\$ 33,000.00	2017	15	replacement for 1999 GMC 2500 3/4 ton pick-up truck
Brush Chipper	Public Works	\$ 45,000.00	\$ 45,000.00	2017	15	replace 1990 Vermeer Brush Chipper
SUV/Tow vehicle	Police	\$ 31,500.00	\$ 31,500.00	2017	9	replacement for 2006 Chev Suburban
Squad Laptops	Police	\$ 27,000.00	\$ 27,000.00	2018	10	replacement of current laptops in squad cars (6)
5-yd Dump Truck	Public Works	\$ 185,000.00	\$ 185,000.00	2018	20+	replacement for 1998 Ford Dump Truck L8501
ALPERS	Police	\$ 40,000.00	\$ 40,000.00	2019	6-7	Automatic License Plate Reading System (2 units)
1998 Pavement Saw	Public Works	\$ 8,000.00	\$ 8,000.00	2019	20	replacement for 1998 saw
96 line stripper/98 Cushman Cart	Public Works	\$ 38,000.00	\$ 38,000.00	2019	20	replacement for 1996 line stripper/1998 Cushman Cart used for line stripper
Road Projects	Public Works	\$ 298,000.00	\$ 298,000.00	2017	20+	Cecelia Drive - 3200' pulverize & repave
Road Projects	Public Works	\$ 60,000.00	\$ 60,000.00	2017	20+	Cheshire Lane from High St to Cheshire Ct 700' pulverize and repave
Road Projects	Public Works	\$ 110,000.00	\$ 110,000.00	2017	20+	E. Wisconsin Ave from Oakton Ave to Prospect Ave 725' mill and repave
Road Projects	Water Utility	\$ -	\$ -	2017		E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
Road Projects	San Sewer Util	\$ 140,000.00	\$ 140,000.00	2017		E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
Road Projects	Storm Water Util	\$ 5,000.00	\$ -			E. Wisconsin Ave from Oakton Ave to Prospect Ave 725'
est project total		\$ 255,000.00				
Road Projects	Public Works	\$ 240,000.00	\$ 240,000.00	2018	20+	Spring Street from Prospect Ave to deadend 1000' reconstruct with curb/gutter and 4'
Road Projects	Water Utility	\$ 162,000.00	\$ 10,000.00	2018		Spring Street from Prospect Ave to deadend 1000'
Road Projects	San Sewer Util	\$ 126,000.00	\$ -	2018		Spring Street from Prospect Ave to deadend 1000'
Road Projects	Storm Water Util	\$ 65,600.00	\$ -	2018		Spring Street from Prospect Ave to deadend 1000'
est project total		\$ 593,600.00				
Road Projects	Public Works	\$ 310,000.00	\$ 310,000.00	2018	20+	Lookout Drive from 3rd Street to deadend 1055' reconstruct with curb/gutter
Road Projects	Water Utility	\$ -	\$ -	2018		Lookout Drive from 3rd Street to deadend 1055'
Road Projects	San Sewer Util	\$ 10,000.00	\$ -	2018		Lookout Drive from 3rd Street to deadend 1055'
Road Projects	Storm Water Util	\$ 16,500.00	\$ -	2018		Lookout Drive from 3rd Street to deadend 1055'
est project total		\$ 336,500.00				
Road Projects	Public Works	\$ 99,000.00	\$ 99,000.00	2019	20+	3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	Water Utility	\$ 48,000.00	\$ -	2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	San Sewer Util	\$ 16,000.00	\$ -	2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
Road Projects	Storm Water Util	\$ 65,600.00	\$ -	2019		3rd Street from Lookout Dr to Richmond Dr 330' reconstruct with curb/gutter & 4' sidewalk along east side
est project total		\$ 228,600.00				
Road Projects	Public Works	\$ 181,000.00	\$ 181,000.00	2019	20+	Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	Water Utility	\$ -	\$ -	2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	San Sewer Util	\$ 100,000.00	\$ -	2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
Road Projects	Storm Water Util	\$ 37,000.00	\$ -	2019		Caldwell Street - Maiden Lane from Capitol Drive - Ormsby St 840' reconstruct with curb/gutter
est project total		\$ 318,000.00				
Road Projects	Public Works	\$ 155,000.00	\$ 155,000.00	2019	20+	West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	Water Utility	\$ 62,700.00	\$ -	2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	San Sewer Util	\$ 60,000.00	\$ -	2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
Road Projects	Storm Water Util	\$ -	\$ -	2019		West Avenue from W. Wisconsin Ave to deadend 565' reconstruct with curb/gutter & 5' sidewalk east side
est project total		\$ 277,700.00				
		\$ 2,786,900.00	\$ 2,022,500.00			

General	\$ 1,872,500.00
Water Utility	\$ 272,700.00
Sanitary	\$ 452,000.00
Storm Water Utility	\$ 189,700.00
	\$ 2,786,900.00