



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**JULY 29, 2015**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Wednesday, July 29, 2015 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee Members present: Rob Kiefer, John Monarski, Brent Ford.

Mayor/Other Council Members present: Mayor Hoffman.

Others presented: Finance Manager/Treasurer Lynne Bauer, Public Works Director/City Engineer/Public Utilities Manager, Street & Utility Maintenance Manager Rick Ruf, Parks & Recreation Director Dick Hebert.

Call to Order: 9:00 AM

**1. Discuss funding for additional street projects including those recommended by the Board of Public Works. Possible recommendations to the Council.**

Public Works Director/City Engineer/Public Utilities Manager Rick Rubenzer presented street projects recommended by the Board of Public Works. They include one block of Miller Street, Prairie View Road from Gerald St to SW approximately 1150 ft, and Prairie View Road from Wisconsin Street to South Avenue. Total costs for these projects are estimated at \$137,000. Finance Manager/Treasurer Bauer is working with Ehlers to determine the remaining bond proceeds from the previous two issues.

**Motion by Ford/Kiefer** to recommend the Council approve the three projects discussed contingent on funding from remaining bond proceeds. **All present voted aye. Motion carried.**

**2. Discuss funding for repair or replacement of Parks & Recreation Department loader. Possible recommendations to the Council.**

The Committee continued discussions from their last meeting regarding repair or replacement of the Parks & Recreation loader. The loader is a 2001 with 5300 hours on it. Estimated cost to replace the engine is \$12,000. Replacement of the loader could be as high as \$90,000. The Street Department also uses this loader. Discussion included how long the repaired loader might last; what other issues could surface after replacement of the engine; the \$90,000 estimated cost of a new loader; and how this piece of equipment fits into the City's other equipment replacement schedule. Finance Manager/Treasurer Bauer indicated land sale revenues could be used to pay for the replacement of the engine. Funding for a new loader would have to be included in the upcoming borrowing process.

**Motion Monarski/Ford** to recommend the Council approve the engine replacement of the 2001 Parks & Recreation loader at a cost not to exceed \$15,000 with funding coming from land sale revenues. **All present voted aye. Motion carried.**

**3. Discuss department capital improvement plans and equipment requests including funding options. Possible recommendations to the Council.**

Finance Manager/Treasurer Bauer stated she spoke with Brian Reilly from Ehlers and he is gathering information on funding options for the City's proposed equipment replacement schedule. During presentations by Ehlers in March and April of this year, it was determined the City might be able to borrow \$200,000 - \$250,000 per year for equipment replacement. The City has been unable to follow through with prior CIPs due to State levy limits and lack of funding. Mr. Reilly is available for a meeting prior to the August 4th Council Meeting.

**No action taken.**

**4. Adjournment.**

**Motion by Ford/Monarski to adjourn at 9:50 AM. All present voted aye. Motion carried.**

**Minutes submitted by,  
Lynne Bauer, Finance Manager/Treasurer**

### ESTIMATE

Project: Prairie View Road (Gerald St. to SW approximately 1150 Feet)

Date: 6/19/2015 Completed By: RFK

CL Length = 1150 FT

Item Number	Item Description	Unit	Est. Quantity	Unit Cost	Total
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#### Street Construction and Related Items

	Pulverize	SY	3834	\$ 0.60	\$ 2,300.40
259.002	HMA Pavement, Type E-1	Ton	529	\$ 52.00	\$ 27,508.00
259.018	Sawcut Pavement	L.F.	123	\$ 6.00	\$ 738.00
259.019	Base Aggregate Dense 3/4-Inch	C.Y.	216	\$ 17.00	\$ 3,672.00
259.05	Mobilization	Each	1	\$ 1,000.00	\$ 1,000.00
259.3	Maintenance of Traffic	LS	1	\$ 750.00	\$ 750.00
260.012	General Erosion Control	L.S.	1	\$ 2,500.00	\$ 2,500.00
260.013	Turf Establishment	SY	150	\$ 5.00	\$ 750.00

<b>Street Construction and Related Subtotal</b>	<b>\$ 39,218.40</b>
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<b>Total</b>	<b>\$ 39,218.40</b>
<b>Contingencies (5%)</b>	<b>\$ 1,960.92</b>

<b>Estimate Total</b>	<b>\$ 41,179.32</b>
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This estimate includes:

- 1) 24 Feet Paved Width, 3-FT Shoulders
- 2) 3-Inch HMA Pavement Thickness

## ESTIMATE

Project: **Prairie View Road - Wisconsin St to South Ave**

Date: 6/19/2015      Completed By: RFK

CL Length = 1795 FT

Item Number	Item Description	Unit	Est. Quantity	Unit Cost	Total
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**Storm Sewer and Related Items**

258.003	Storm Sewer, 18-inch	L.F.	40	\$ 30.00	\$ 1,200.00
258.04	Storm Manhole, Type B	V.F.	15	\$ 300.00	\$ 4,500.00
258.05	Manhole Covers Type 1 (Storm)	Each	2	\$ 450.00	\$ 900.00
258.075	Riprap, Heavy	C.Y.	10	\$ 125.00	\$ 1,250.00
258.092	Apron End Wall W/Trashrack, 18-inch	Each	1	\$ 750.00	\$ 750.00

<b>Storm and Related Items Subtotal</b>	<b>\$ 8,600.00</b>
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**Street Construction and Related Items**

	Pulverize	SY	6582	\$ 0.50	\$ 3,291.00
259.002	HMA Pavement, Type E-1	Ton	868	\$ 52.00	\$ 45,136.00
259.019	Base Aggregate Dense 3/4-Inch	C.Y.	340	\$ 17.00	\$ 5,780.00
259.05	Mobilization	Each	1	\$ 1,000.00	\$ 1,000.00
259.3	Maintenance of Traffic	LS	1	\$ 750.00	\$ 750.00
260.012	General Erosion Control	L.S.	1	\$ 2,500.00	\$ 2,500.00
260.013	Turf Establishment	SY	150	\$ 5.00	\$ 750.00

<b>Street Construction and Related Subtotal</b>	<b>\$ 59,207.00</b>
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<b>Total</b>	<b>\$ 67,807.00</b>
<b>Contingencies (5%)</b>	<b>\$ 3,390.35</b>

<b>Estimate Total</b>	<b>\$ 71,197.35</b>
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This estimate includes:

- 1) 24 Feet Paved Width, 3-FT Shoulders
- 2) 3-Inch HMA Pavement Thickness
- 3) Storm Work - Int of Wisconsin & Prairie View Rd
- 4)
- 5)

**PETITION FOR IMPROVEMENTS AND  
WAIVER OF SPECIAL ASSESSMENT NOTICES AND HEARINGS UNDER  
CHAPTER 3.08 OF THE MUNICIPAL CODE OF  
THE CITY OF CHIPPEWA FALLS, WISCONSIN**

We, the undersigned property owners, hereby petition for the construction of the following public improvements:

Curb & Gutter & pavement  
on Miller Street Between Goldsmith  
& Morris streets

In consideration of the construction by the Municipality of Chippewa Falls, Wisconsin, of these proposed public improvement we hereby admit that this improvement will benefit our properties located in the above named Municipality and consent to the levying of special assessments for the cost of this improvement against our premises under Chapter 3.08 of the Municipal Code of Ordinances of the City of Chippewa Falls.

In accordance with Chapter 3.08 (6) of the Municipal Code of the City of Chippewa Falls, Wisconsin, we hereby waive all special assessment notices and hearings required by Chapter 3.08 of the Municipal Code of Ordinances of the City of Chippewa Falls, WI. We further agree and admit that the benefit to our properties from the construction of this improvement is in proportion to the lineal front footage of our property.

Description	Street Address	Signature of Owner	Date
	623 Miller St	Mark D Brand	3/26
	302 Morris St	AARON STOKES	3/26

MAR 30 2015



203 E. Birch Street  
 Thorp, WI 54771  
 715-669-5469  
 Fax 715-669-5452

Invoice # 76582MB  
 Invoice Date 07/16/15

Bill To: 0826  
 City of Chippewa Falls  
 30 W. Central  
 Chippewa Falls, WI 54729

Job: 15-MILL  
 Miller St.

Plant: Lawin Pit

Project No 15-MILL		Purchase Order 21150	Payment Terms Net 30 Days
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
07/08	00251365	Dense 1 1/4"	115.20	TON	8.36	0.00	963.07
07/08	00252579	Dense 1 1/4"	114.47	TON	8.36	0.00	956.97
07/08	00254740	Dense 1 1/4"	137.73	TON	8.36	0.00	1151.42
07/08	00255729	Dense 1 1/4"	137.56	TON	8.36	0.00	1150.00
07/08	00256394	Dense 1 1/4"	138.31	TON	8.36	0.00	1156.27

Material	Tax	Amount Due
\$5,377.73	\$0.00	\$5,377.73

Amounts Over 30 Days Subject to a 1.5% Finance Charge Per Month

Harvey's TREE CARE LLC  
101 Chippewa St.  
Chippewa Falls, WI 54729  
(715)723-4893

# Invoice

Invoice #: 4556  
Invoice Date: 7/4/2015  
Due Date: 7/4/2015  
Project:  
P.O. Number:

**Bill To:**

~~Parks & Recreation Dept~~ *Engineering*  
30 West Central Street  
Chippewa Falls, WI 54729

Date	Description	Amount
7/2/2015	Remove 1 Ash tree @ 302 Morris St. (20")	237.00

<b>Total</b>	<b>\$237.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$237.00</b>

# Invoice

**Harmon Concrete & Construction Inc.**  
 1115 Bauer Ave  
 Eau Claire, WI 54703  
 Ph. 715-832-5606 Fax. 715-832-5601

DATE	INVOICE #
7/13/2015	2199

**BILL TO**

City of Chippewa Falls  
 Engineering Office  
 30 West Central Street  
 Chippewa Falls, WI. 54729

PROJECT NAME Miller Street Improvem...

PROJECT LOCATI... Chippewa Falls, WI

JOB NUMBER 1558

PURCHASE ORDE...

TERMS	Due upon Completion
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DESCRIPTION	QUANTI...	UNIT	RATE	AMOUNT
PROJECT; MILLER STREET IMPROVEMENTS CHIPPEWA FALLS, WI				
30" Concrete Curb & Gutter, Type D	548	LF	12.00	6,576.00
7" Concrete Driveway Apron	983	SF	4.50	4,423.50
Above quantities field measured on 7-10-15 by Harmon Concrete				
Thank you for your business.			<b>Total</b>	\$10,999.50

AMOUNTS OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE PER MONTH

Hot Mix - 6746.2

Project Total: \$23,360.46 App.



**Parks, Recreation & Forestry Department Four Year Equipment Purchasing Proposal**

<b>Purchase Year</b>	<b>Equipment Request</b>	<b>Equipment Cost</b>	<b>Comments</b>
2015 (Option 1)	907HC Caterpillar Loader	\$90,000.00	Replacing Dept. 2001 Caterpillar Loader, Street Dept. given old Loader
2015 (Option 2)	907HC Caterpillar Loader	\$82,500.00	Replacing Dept. 2001 Caterpillar Loader, trade in Loader, value \$7,500
2015 (Option 3)	907HC Caterpillar Loader	\$12,000.00	Install New Motor
<b>2015</b>	<b>Total (Option 1)</b>	<b>\$90,000.00</b>	
<b>2015</b>	<b>Total (Option 2)</b>	<b>\$82,500.00</b>	
<b>2015</b>	<b>Total (Option 3)</b>	<b>\$12,000.00</b>	
<b>2016</b>			
2016	Two Ton Truck - Ford 650 cab/chassis	\$57,800.00	Replace 1999 Chevy Two Ton Truck that currently has a Sander and Plow.
2016	Increase axle weight rating to front end - Ford 650	\$2,000.00	
2016	9 ft. Dump Box, 11 ft. plow, safety lighting package	\$33,100.00	
<b>2016</b>	<b>Total</b>	<b>\$92,900.00</b>	
<b>2017</b>			
2017	Bobcat Toolcat 5600	\$82,300.00	Replace 1996 John Deere Compact Tractor
2017	X MARK MOWER (Casper Park) 72"	\$10,900.00	Replace Dept. 2000 Xmark 72" Mower which is used at Casper Park
2017	1/2 Ton Pick Up Truck	\$23,200.00	Replace 2000 Dodge 3/4 Ton Truck.
<b>2017</b>	<b>Total</b>	<b>\$116,400.00</b>	
<b>2018</b>			
2018	1/2 Ton Pick Up Truck	\$25,400.00	Replace 1996 Chevy 1/2 Ton Truck
2018	1/2 Ton Pick Up Truck	\$25,400.00	Replace 1998 Chevy 1/2 Ton Truck
2018	X MARK MOWER (Casper Park) 72"	\$11,900.00	Replace Dept. 2000 Xmark 72" Mower which is used at Casper Park
2018	X MARK MOWER (Casper Park) 72"	\$11,100.00	Replace Dept. 2006 Xmark 60" Mower which is used at Irvine Park
<b>2018</b>	<b>Total</b>	<b>\$73,800.00</b>	



Committee #1 - Capital Items Discussion - July 9, 2015

<b>2017</b>					
	Street Department	(2) Plow/Dump Truck	\$	320,000	
	Street Department	(1) One Ton Truck	\$	35,000	
	Street Department	(1) Managers Patrol Truck	\$	35,000	
	Street Department	(1) Hot melt Kettle	\$	45,000	
	Parks & Recreation	Bobcat Toolcat 5600	\$	82,300	Replace 1996 John Deere Compact Tractor
	Parks & Recreation	X MARK MOWER (Casper Park) 72"	\$	10,900	Replace Dept. 2000 Xmark 72" Mower which is used at Casper Park
	Parks & Recreation	1/2 Ton Pick Up Truck	\$	23,200	Replace 2000 Dodge 3/4 Ton Truck.
	Fire Department	Cardiac Monitors	\$	50,000	Replace 2 Philips Cardiac Monitors (2008)
	<b>Total 2017</b>		\$	<b>601,400</b>	
<b>2018</b>					
	Street Department	(1) Motor Grader	\$	300,000	
	Street Department	(1) One Ton Truck	\$	40,000	
	Street Department	(1) Sign Truck	\$	40,000	
	Parks & Recreation	1/2 Ton Pick Up Truck	\$	25,400	Replace 1996 Chevy 1/2 Ton Truck
	Parks & Recreation	1/2 Ton Pick Up Truck	\$	25,400	Replace 1998 Chevy 1/2 Ton Truck
	Parks & Recreation	X MARK MOWER (Casper Park) 72"	\$	11,900	Replace Dept 2000 Xmark 72" Mower at Casper Park
	Parks & Recreation	X MARK MOWER (Casper Park) 72"	\$	11,100	Replace Dept 2006 Xmark 60" Mower at Irvine Park
	Fire Department	Ambulance	\$	180,000	
	<b>Total 2018</b>		\$	<b>633,800</b>	
<b>2019</b>					
	Street Department	(2) Plow/Dump Truck	\$	340,000	
	Street Department	(1) Snow Blower	\$	125,000	
	<b>Total 2019</b>		\$	<b>465,000</b>	

# 10 Year Replacement plan

## 2015

2 – Plow/Dump Truck	\$320,000.00
2 – One Ton Truck	\$70,000.00
1 – Skid-steer	\$45,000.00

## 2016

2 – Plow/Dump Truck	\$320,000.00
1 – Patch Trailer	\$35,000.00
1 – Parts Truck	\$30,000.00
1 – One Ton Truck	\$35,000.00

## 2017

2 – Plow/Dump Truck	\$320,000.00
1 – One Ton Truck	\$35,000.00
1 – Managers Patrol Truck	\$35,000.00
1 – Hot melt Kettle	\$45,000.00

## 2018

1 – Motor Grader	\$300,000.00
1 – One Ton Truck	\$40,000.00
1 – Sign Truck	\$40,000.00

## 2019

2 – Plow/Dump Truck	\$340,000.00
1 – Snow Blower	\$125,000.00

## 2020

1 – Bucket Truck	\$170,000.00
1 – Track-type Back Hoe	\$225,000.00 ?

## 2021

1 – Front End Loader	\$170,000.00
1 9 Wheel Roller	\$120,000.00
1 – Skid-Steer	\$55,000.00

## 2022

1 – Motor Grader	\$300,000.00
1 - Snow Blower	\$135,000.00

## 2023

1 – Chip Spreader	\$100,000.00
1 – Paint Truck	\$75,000.00
1 - Small Roller	\$60,000.00
1 – Oil Distributor	\$200,000.00

## 2024

1 – Front End Loader	\$180,000.00
1 – Large Roller	\$100,000.00
1 – Paver	\$150,000.00

**Total** **\$4,175,000.00**

**Possible revenue from sales** **\$300,000.00**

**Amount Needed** **\$3,875,000.00**

# 2014-2024 Street Dept. Equipment Replacement

The last time new tax money was used for equipment replacement was 2002. In the last 12 years the revenue used for equipment replaced was generated from the sale of scrap, sale of old equipment or from monies from the Storm Water Utility account. The lack of equipment replacement in the last 12 years has created a serious problem.

The Wisconsin Department of Transportation recommends replacement of equipment as follows.

Trucks Rear Drive 23,000lbs through 49,000 lbs	10 years
Trucks Rear Drive 15,000lbs and less	6 years
Motor Graders Six Wheel Drive	10 years
End Loaders	10 years
Skid Steers	10 years
Snow Blowers	10 years
Track – type Back Hoe	10 years
Parts Truck	10 years

Because of a very good maintenance program the Street Dept is comfortable using a 1.5 multiplier to the Department of Transportation replacement schedule.

At this time the current equipment past normal replacement age are as follows.

Trucks Rear Wheel Drive 23,000 through 49,000; 1 – 1993 (21) 1 – 1995 (19) 2 – 1996 (18)

1 – 1997 (17) 2 – 1999 (15) 2 – 2000 (14)

Trucks Rear Wheel Drive 15,000 and less; 4 – 1997 (17)

Motor Graders Six Wheel Drive; 1 – 1987 (27) 1 – 2002 (12)

End Loaders; 1 – 2001 (13)

Skid – Steers; 1 – 2000 (14)

Snow Blowers; 1 – 1970 (44) 1 – 1987 (27)

Track-type Back Hoe; 1 – 1990 (24)

Most of the equipment list above exceeds the 1.5 multiplier.

# 2014-2024 Street Dept. Equipment Replacement

Today's Replacement costs are as follows.

Trucks Rear Wheel Drive 23,000 through 49,000	\$130,000.00 - \$150,000.00
Trucks Rear Wheel Drive 15,000 and less	\$35,000.00
Parts Truck	\$30,000.00
Motor Grader	\$275,000.00 - \$325,000.00
End Loader	\$150,000.00
Skid-Steer	\$35,000.00
Snow Blower	\$125,000.00
Track-Type Back Hoe	\$250,000.00

All current equipment would have some trade in or resale value. This is not a complete list of equipment needed to be replaced. This is a priority list of equipment needed.