

VILLAGE OF LITTLE CHUTE

2013 -2017 CAPITAL IMPROVEMENT PLAN

Adopted: September 5, 2012



Village of Little Chute, 108 W Main Street, Little Chute WI 54140

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2.0 FIVE YEAR CAPITAL PROJECT PLANS

SUMMARY OF 2013 – 2017 CAPITAL PROJECTS PLANS

Village of Little Chute						
	2013	2014	2015	2016	2017	Total
Funding Sources:						
Tax Levy	\$ 162,433	\$ 295,820	\$ 177,575	\$ 292,405	\$ 137,740	\$ 1,065,973
General Obligation Debt:						
Village	3,194,900	3,600,800	3,510,900	6,993,820	2,217,280	19,517,700
Tax Incremental District	-	-	-	363,300	3,151,910	3,515,210
Sanitary Sewer Utility	-	514,100	689,300	72,800	748,100	2,024,300
Stormwater Utility	-	-	799,500	1,526,800	421,750	2,748,050
Water Utility	1,210,200	456,600	424,700	422,100	419,900	2,933,500
Private Donations-Village	624,227	136,985	49,925	128,175	101,420	1,040,732
Enterprise Funds:						
Retained Earnings	2,521,499	854,900	396,500	200,000	-	3,972,899
Governmental Funds:						
Fund Balance	735,000	530,000	500,000	500,000	500,000	2,765,000
Total Funding Sources	\$ 8,448,259	\$ 6,389,205	\$ 6,548,400	\$ 10,499,400	\$ 7,698,100	\$ 39,583,364
Proposed Capital Projects:						
Public Works:						
Street Reconstruction	\$ 1,086,500	\$ -	\$ 1,505,000	\$ -	\$ 2,350,800	\$ 4,942,300
New Street Reconstruction	-	-	-	1,133,000	-	1,133,000
Bridge Construction	50,000	140,000	-	-	-	190,000
Annual Paving Program	643,400	2,157,600	1,540,900	1,787,600	1,834,800	7,964,300
Annual Chip Sealing Program	20,000	20,000	20,000	20,000	20,000	100,000
Engineering	200,000	200,000	200,000	200,000	200,000	1,000,000
Parks, Recreation & Forestry:						
Doyle Pool Upgrades/ Reconstruction	120,000	210,000	-	-	-	330,000
New Park Shelter	-	275,000	-	-	200,000	475,000
Park Improvements	9,853	-	280,000	-	-	289,853
Park Development	-	-	-	350,000	-	350,000
Trail Development	-	-	-	-	145,000	145,000

SUMMARY OF 2013 – 2017 CAPITAL PROJECTS PLANS

Village of Little Chute						
	2013	2014	2015	2016	2017	Total
Public Safety:						
Pumper/Aerial Refurbishment	475,000	-	150,000	-	-	625,000
Fire Station	-	-	-	3,900,000	-	3,900,000
FMVPD Patrol Vehicles	93,500	59,000	59,500	60,000	60,500	332,500
FMVPD Equipment	-	43,005	40,000	20,000	-	103,005
Buildings & Grounds	880,000	563,000	-	43,700	-	1,486,700
General Government	80,000	130,000	-	-	-	210,000
Library	6,000	6,000	6,000	9,600	9,600	37,200
Sanitary Sewer Utility	1,310,000	654,100	849,300	304,000	748,100	3,865,500
Storm Sewer Utility	1,418,206	714,900	1,019,500	1,622,200	1,340,400	6,115,206
Water Utility	1,580,800	456,600	441,200	459,300	419,900	3,357,800
Fleet:						
Public Works	400,000	445,000	335,000	250,000	161,000	1,591,000
Sanitation	-	226,000	-	231,000	187,000	644,000
Parks, Recreation & Forestry	75,000	89,000	102,000	109,000	21,000	396,000
Total Capital Projects	\$ 8,448,259	\$ 6,389,205	\$ 6,548,400	\$ 10,499,400	\$ 7,698,100	\$ 39,583,364

DETAILED SUMMARY OF 2013 – 2017 CAPITAL PROJECTS PLANS

Village of Little Chute					
Capital Projects Detail Overview					
For the Years 2011 through 2015					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>PUBLIC WORKS</u>					
Street Reconstruction					
Main Street	650,000				
Taylor Street	286,500				
Pine Street	150,000				
Riverside Drive			1,505,000		
Evergreen Drive					2,350,800
New Street Construction					
Harvest Trail				468,000	
Hartzheim Drive				665,000	
Bridge Construction					
Mill Street	50,000	140,000			
Annual Paving Program	643,400	2,157,600	1,540,900	1,787,600	1,834,800
Annual Chip Sealing Program	20,000	20,000	20,000	20,000	20,000
Engineering	200,000	200,000	200,000	200,000	200,000
Fleet/Equipment					
Dump Trucks	270,000	150,000	155,000		
Pick up Trucks/Vehicles	130,000			30,000	32,000
Sanitation Trucks		226,000		231,000	187,000
Leaf Vacuum		175,000			
Tractor/Backhoe		120,000			104,000
Loader			180,000		
Packer				180,000	
Equipment				40,000	25,000
TOTAL PUBLIC WORKS	\$ 2,399,900	\$ 3,188,600	\$ 3,600,900	\$ 3,621,600	\$ 4,753,600
<u>PARKS, RECREATION & FORESTRY</u>					
Doyle Pool					
Plunge Slide	120,000				
Renovation Improvements		210,000			
Park Shelters					
Doyle Park		275,000			
Heesakker Park					200,000
Park Improvements					
Island Park	9,853				
Doyle Park			280,000		
Park Development					
Village North				350,000	

DETAILED SUMMARY OF 2013 – 2017 CAPITAL PROJECTS PLANS

Village of Little Chute					
Capital Projects Detail Overview					
For the Years 2011 through 2015					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Trail Development					
Mill Street Bridge to Doyle					
Park Trail/Boat Piers					145,000
Fleet/Equipment					
Chipper/Truck	75,000			65,000	
Tractor/Loader		50,000			
Pick-up Truck		27,000	38,000	14,000	
Mule Utility Vehicle		12,000			
Mower/Deck			64,000	30,000	
Toro Infield Pro					21,000
TOTAL PARKS	\$ 204,853	\$ 574,000	\$ 382,000	\$ 459,000	\$ 366,000
<u>PUBLIC SAFETY</u>					
Fire Station				3,900,000	
Aparatus/Vehicles					
Pumper	475,000				
Aerial Ladder Refurbishment			150,000		
Police Patrol Vehicles	93,500	59,000	59,500	60,000	60,500
Equipment					
Taser Replacements		22,005			
Squad Video Systems		21,000			
Evidentiary Systems			40,000		
Computer Server				20,000	
TOTAL PUBLIC SAFETY	\$ 568,500	\$ 102,005	\$ 249,500	\$ 3,980,000	\$ 60,500
<u>BUILDINGS & GROUNDS</u>					
Facilities					
Village Hall Renovation	800,000	500,000			
Civic Center Roof Replacement	80,000				
FVMPD Roof Replacement		63,000			
Van Hoof Library Carpet				43,700	
TOTAL BUILDINGS & GROUNDS	\$ 880,000	\$ 563,000	\$ -	\$ 43,700	\$ -
<u>GENERAL GOVERNMENT</u>					
Property Revaluation	80,000	80,000			
Accounting Software		50,000			
TOTAL GENERAL GOVERNMENT	\$ 80,000	\$ 130,000	\$ -	\$ -	\$ -

DETAILED SUMMARY OF 2013 – 2017 CAPITAL PROJECTS PLANS

Village of Little Chute					
Capital Projects Detail Overview					
For the Years 2011 through 2015					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>LIBRARY</u>					
Shelving	6,000	6,000	6,000		
Library Collection Security				9,600	9,600
TOTAL LIBRARY	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,600	\$ 9,600
<u>SANITARY SEWER UTILITY</u>					
Private Lateral Replacements	328,000	140,000	50,000	200,000	
Sanitary Sewer Rehabilitation	982,000	514,100	799,300	104,000	748,100
TOTAL SANITARY SEWER UTILITY	\$ 1,310,000	\$ 654,100	\$ 849,300	\$ 304,000	\$ 748,100
<u>STORM SEWER UTILITY</u>					
Buchanan Interceptor	1,029,806				
Paradise Valley Pond				1,000,000	
Street Sweeper			220,000		
John Deere Gator		13,000			
Storm Sewer Rehabilitation	388,400	701,900	799,500	622,200	1,340,400
TOTAL STORM SEWER UTILITY	\$ 1,418,206	\$ 714,900	\$ 1,019,500	\$ 1,622,200	\$ 1,340,400
<u>WATER UTILITY</u>					
Pick-up Truck	32,000				
Private Lateral Replacement	40,000				
Security Camera Installation - Wells	18,000				
Valve Operator			16,500		
Water Main Rehabilitation	1,490,800	456,600	424,700	459,300	419,900
TOTAL WATER UTILITY	\$ 1,580,800	\$ 456,600	\$ 441,200	\$ 459,300	\$ 419,900
TOTAL CAPITAL PROJECTS 2013-2017	8,448,259	6,389,205	6,548,400	10,499,400	7,698,100

2013 CAPITAL PROJECTS PLAN

VILLAGE OF LITTLE CHUTE		PROJECT COSTS										SPECIAL ASSESSMENT RECOVERIES					FUNDING SOURCES				
CAPITAL IMPROVEMENT BUDGET																					
2013 Projects																					
Sheet Number	Project Name	2013 Projects	Village	Fleet	Facilities Technology	Sewer	Utilities Water	Storm	Village Special Assessment Recovery	Water Special Assessment Recovery	Sewer Special Assessment Recovery	Stormwater Special Assessment Recovery	Prior Yr Bond Proceeds	Tax Levy	Grants/Donations	Utilities Retained Earnings	Fund Balance	2013 CIP Borrowing			
<u>PUBLIC WORKS</u>																					
PW1	Main Street Reconstruction (Jackson St - EVL)	\$ 3,007,000	\$ 650,000			\$ 937,000	\$ 1,145,000	\$ 275,000	\$ 1,000,000	\$ 55,000		\$ 141,000	\$ (650,000)			\$ (1,212,000)		\$ 1,145,000			
PW2	Taylor Street (Coolidge Avenue - Briarwood Avenue)	\$ 503,700	\$ 286,500				\$ 217,200		\$ 200,410						\$ (152,000)			\$ 351,700			
PW3	Pine Street (Main Street - South of Parking Lots)	\$ 283,000	\$ 150,000			\$ 45,000	\$ 63,000	\$ 25,000	\$ 34,000									\$ 150,000			
PW4	Mill Street Lift Bridge Construction	\$ 50,000	\$ 50,000															\$ 50,000			
PW5	Annual Paving Program	\$ 837,400	\$ 643,400				\$ 105,600	\$ 88,400	\$ 450,380					\$ (20,000)		\$ (194,000)		\$ 643,400			
PW6	Annual Chip Sealing Program	\$ 20,000	\$ 20,000															\$ -			
	Engineering Design	\$ 200,000	\$ 200,000															\$ 200,000			
<u>PARKS</u>																					
PR1	Doyle Pool Plunge Slide	\$ 120,000	\$ 120,000															\$ 120,000			
PR2	Island Park Electrical Service	\$ 9,853	\$ 9,853											\$ (9,853)				\$ -			
<u>PUBLIC SAFETY</u>																					
F1	Pumper (#3-1975)	\$ 475,000		\$ 475,000														\$ (220,000)	\$ 255,000		
P1	Police Patrol Vehicles	\$ 93,500	\$ 93,500										\$ (800,000)		\$ (46,580)	\$ (46,920)		\$ -			
<u>BUILDINGS & GROUNDS</u>																					
BG1	Village Hall Renovation	\$ 800,000			\$ 800,000													\$ -			
BG2	Civic Center Roof Replacement (Phase 2)	\$ 80,000			\$ 80,000													\$ (40,000)	\$ 40,000		
<u>GENERAL GOVERNMENT</u>																					
GG1	Property Revaluation	\$ 80,000	\$ 80,000															\$ -			
<u>LIBRARY</u>																					
L1	Shelving	\$ 6,000	\$ 6,000															\$ -			
<u>SANITARY SEWER</u>																					
SS1	Private Lateral Replacements	\$ 328,000			\$ 328,000					\$ 328,000						\$ (328,000)		\$ -			
<u>STORMWATER</u>																					
SW1	Buchanan Interceptor	\$ 1,029,806						\$ 1,029,806							\$ (425,307)	\$ (604,499)		\$ -			
<u>WATER</u>																					
W2	F-150 Utility Truck	\$ 32,000					\$ 32,000									\$ (32,000)		\$ -			
W1	Security Camera Installation - Wells	\$ 18,000					\$ 18,000									\$ (18,000)		\$ -			
<u>FLEET</u>																					
FT1	Dump Truck Replacement (#41 - 1998)	\$ 140,000		\$ 140,000														\$ (140,000)	\$ -		
FT1	Dump Truck Replacement (#01 - 1998)	\$ 130,000		\$ 130,000														\$ (130,000)	\$ -		
FT1	Pick up Truck/Chipper (#81 - 1998)	\$ 75,000		\$ 75,000														\$ (75,000)	\$ -		
FT1	Dodge 4X2 Pick up Truck (#15 - 1995)	\$ 50,000		\$ 50,000														\$ (50,000)	\$ -		
FT1	GMC 2500 Truck (#31 - 2003)	\$ 30,000		\$ 30,000														\$ (30,000)	\$ -		
FT1	Ford F250 Pick up Truck (#28 - 1988)	\$ 25,000		\$ 25,000														\$ (25,000)	\$ -		
FT1	Ford F150 4X2XL Pick up Truck (#33 - 2002)	\$ 25,000		\$ 25,000														\$ (25,000)	\$ -		
TOTAL 2013 CIP BUDGET REQUEST		\$ 8,448,259	\$ 2,309,253	\$ 950,000	\$ 880,000	\$ 1,310,000	\$ 1,580,800	\$ 1,418,206	\$ 1,684,790	\$ 55,000	\$ 328,000	\$ 141,000	\$ (1,450,000)	\$ (162,433)	\$ (624,227)	\$ (2,521,499)	\$ (735,000)	\$ 2,955,100			

2015 CAPITAL PROJECTS PLAN

VILLAGE OF LITTLE CHUTE		PROJECT COSTS										SPECIAL ASSESSMENT RECOVERIES					FUNDING SOURCES				
CAPITAL IMPROVEMENT BUDGET																					
2015 Projects																					
Sheet Number	Project Name	2015 Projects	Village	Fleet	Facilities Technology	Sewer	Utilities Water	Storm	Village Special Assessment Recovery	Sewer Special Assessment Recovery	Water Special Assessment Recovery	Stormwater Special Assessment Recovery	Prior Yr Bond Proceeds	Tax Levy	Grants/Donations	Retained Earnings	Fund Balance	2015 CIP Borrowing			
	<u>PUBLIC WORKS</u>																				
PW4	Riverside Drive	\$ 2,832,400	\$ 1,505,000			\$ 534,300	\$ 353,000	\$ 440,100	\$ 521,187	\$ 110,000	\$ 10,000	\$ 45,000				\$ (110,000)		\$ 2,722,400			
PW5	Annual Paving Program	\$ 2,237,000	\$ 1,540,900			\$ 265,000	\$ 71,700	\$ 359,400	\$ 635,493								\$ (500,000)	\$ 1,737,000			
PW6	Annual Chip Sealing Program	\$ 20,000	\$ 20,000															\$ -			
	Engineering Design	\$ 200,000	\$ 200,000															\$ 200,000			
	<u>PARKS</u>																				
PR5	Doyle Park Improvements	\$ 280,000	\$ 280,000															\$ 280,000			
	<u>PUBLIC SAFETY</u>																				
F2	Aerial Ladder Refurbishment	\$ 150,000	\$ 150,000															\$ 150,000			
P1	Police Patrol Vehicles	\$ 59,500	\$ 59,500												\$ (29,645)	\$ (29,855)		\$ -			
P4	Evidentiary Audio/Video Systems (2 Locations)	\$ 40,000	\$ 40,000												\$ (19,930)	\$ (20,070)		\$ -			
	<u>BUILDINGS & GROUNDS</u>																	\$ -			
	<u>GENERAL GOVERNMENT</u>																	\$ -			
	<u>LIBRARY</u>																	\$ -			
L1	Shelving	\$ 6,000	\$ 6,000											\$ (6,000)				\$ -			
	<u>SANITARY SEWER</u>																	\$ -			
SS1	Private Lateral Replacements	\$ 50,000				\$ 50,000				\$ 50,000								\$ -			
	<u>STORMWATER</u>																	\$ -			
FT1	Street Sweeper (#14 - 2005)	\$ 220,000						\$ 220,000										\$ -			
	<u>WATER</u>																	\$ -			
W3	Valve Operator	\$ 16,500					\$ 16,500											\$ -			
	<u>FLEET</u>																	\$ -			
FT1	Loader (#17 - 1997)	\$ 180,000		\$ 180,000														\$ 180,000			
FT1	Dump Truck (#88 - 2000)	\$ 155,000		\$ 155,000														\$ 155,000			
FT1	4100D Mower (#44 - 2008)	\$ 45,000		\$ 45,000										\$ (45,000)				\$ -			
FT1	John Deere 1445 Mower w/ 72" Deck (#78 - 2004)	\$ 19,000		\$ 19,000										\$ (19,000)				\$ -			
FT1	RCAB Truck (#87 - 2000)	\$ 19,000		\$ 19,000										\$ (19,000)				\$ -			
FT1	Pick-up Truck (#52 - 2000)	\$ 19,000		\$ 19,000										\$ (19,000)				\$ -			
	TOTAL 2015 CIP BUDGET REQUEST	\$ 6,548,400	\$ 3,801,400	\$ 437,000	\$ -	\$ 849,300	\$ 441,200	\$ 1,019,500	\$ 1,156,680	\$ 160,000	\$ 10,000	\$ 45,000	\$ -	\$ (177,575)	\$ (49,925)	\$ (396,500)	\$ (500,000)	\$ 5,424,400			

2016 CAPITAL PROJECTS PLAN

VILLAGE OF LITTLE CHUTE		PROJECT COSTS										SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES				2016 CIP	
CAPITAL IMPROVEMENT BUDGET																					
2016 Projects																					
Sheet Number	Project Name	2016 Projects	Village	Fleet	Facilities Technology	Sewer	Utilities Water	Storm	Village Special Assessment Recovery	Water Special Assessment Recovery	Sewer Special Assessment Recovery	Stormwater Special Assessment Recovery	TID/ Bond Proceeds	Tax Levy	Grants/ Donations	Utilities Retained Earnings	Fund Balance	Borrowing			
<u>PUBLIC WORKS</u>																					
PW8	Harvest Trail	\$ 468,000	\$ 468,000															\$ 468,000			
PW9	Hartzeim Drive	\$ 1,211,000	\$ 665,000			\$ 104,000	\$ 124,000	\$ 318,000	\$ 240,000	\$ 104,000	\$ 124,000	\$ 318,000	\$ (363,300)					\$ 847,700			
PW5	Annual Paving Program	\$ 2,427,100	\$ 1,787,600				\$ 335,300	\$ 304,200	\$ 629,563									\$ (500,000)	\$ 1,927,100		
PW6	Annual Chip Sealing Program	\$ 20,000	\$ 20,000															\$ -			
	Engineering Design	\$ 200,000	\$ 200,000															\$ 200,000			
<u>PARKS</u>																					
PR6	Village North Park Development	\$ 350,000	\$ 350,000															\$ 350,000			
		\$ -																\$ -			
<u>PUBLIC SAFETY</u>																					
F3	Fire Station	\$ 3,900,000	\$ 3,900,000															\$ 3,900,000			
P1	Police Patrol Vehicles	\$ 60,000	\$ 60,000												\$ (30,140)	\$ (30,360)		\$ (500)			
P5	FVMPD Computer Server	\$ 20,000	\$ 20,000												\$ (9,965)	\$ (10,035)		\$ -			
<u>BUILDINGS & GROUNDS</u>																					
BG4	Van Hoof Library Carpet	\$ 43,700	\$ 43,700												\$ (43,700)			\$ -			
<u>OTHER</u>																					
		\$ -																\$ -			
<u>LIBRARY</u>																					
L2	Library Collection Security	\$ 9,600	\$ 9,600												\$ (9,600)			\$ -			
<u>SANITARY SEWER</u>																					
SS1	Private Lateral Replacements	\$ 200,000				\$ 200,000				\$ 200,000								\$ -			
<u>STORMWATER</u>																					
SW2	Paradise Valley Pond	\$ 1,000,000						\$ 1,000,000										\$ 1,000,000			
<u>WATER</u>																					
		\$ -																\$ -			
<u>FLEET</u>																					
FT1	Peterbilt Refuse Truck (#30 - 2007)	\$ 231,000																\$ 143,220			
FT1	Packer (#38 - 1989)	\$ 180,000																\$ 180,000			
FT1	Vibrastat III Roller (#51 - 1991)	\$ 40,000																\$ -			
FT1	Ford Explorer (#89 - 2000)	\$ 30,000																\$ -			
FT1	Vermeer Brush Chipper (#18 - 2003)	\$ 65,000																\$ -			
FT1	John Deere Mower w/ 72" Deck	\$ 30,000																\$ -			
FT1	Pick-up Truck (#45 - 1998)	\$ 14,000																\$ -			
TOTAL 2016 CIP BUDGET REQUEST		\$ 10,499,400	\$ 7,523,900	\$ 590,000	\$ -	\$ 304,000	\$ 459,300	\$ 1,622,200	\$ 1,086,756	\$ 304,000	\$ 124,000	\$ 318,000	\$ (363,300)	\$ (292,405)	\$ (128,175)	\$ (200,000)	\$ (500,000)	\$ 9,015,520			

2017 CAPITAL PROJECTS PLAN

VILLAGE OF LITTLE CHUTE		PROJECT COSTS										SPECIAL ASSESSMENT RECOVERIES					FUNDING SOURCES				
CAPITAL IMPROVEMENT BUDGET																					
2017 Projects																					
Sheet Number	Project Name	2017 Projects	Village	Fleet	Facilities Technology	Sewer	Utilities Water	Storm	Village Special Assessment Recovery	Water Special Assessment Recovery	Sewer Special Assessment Recovery	Stormwater Special Assessment Recovery	TID/Bond Proceeds	Tax Levy	Grants/Donations	Utilities Retained Earnings	Fund Balance	2017 CIP Borrowing			
	PUBLIC WORKS																				
PW10	Evergreen Drive (French Rd-Holland Rd)	\$ 3,317,800	\$ 2,350,800					\$ 967,000	\$ 1,687,869			\$ 967,000	\$ (3,151,910)					\$ 165,890			
PW5	Annual Paving Program	\$ 3,376,200	\$ 1,834,800			\$ 748,100	\$ 419,900	\$ 373,400	\$ 597,320					\$ (20,000)				\$ (500,000)	\$ 2,876,200		
PW6	Annual Chip Sealing Program	\$ 20,000	\$ 20,000																\$ -		
	Engineering Design	\$ 200,000	\$ 200,000																\$ 200,000		
	PARKS																				
PR7	Heesakker Park Development (Phase 1)	\$ 200,000	\$ 200,000																\$ 200,000		
PR8	Mill Street Bridge to Doyle Park Trail/Boat Piers	\$ 145,000	\$ 145,000																\$ 145,000		
	PUBLIC SAFETY																				
P1	Police Patrol Vehicles	\$ 60,500	\$ 60,500											\$ (30,140)	\$ (30,360)				\$ -		
		\$ -																	\$ -		
	BUILDINGS & GROUNDS																				
P5		\$ -																	\$ -		
	OTHER																				
		\$ -																	\$ -		
	LIBRARY																				
L2	Library Collection Security	\$ 9,600	\$ 9,600											\$ (9,600)					\$ -		
	SANITARY SEWER																				
SS1	Private Lateral Replacements	\$ -																	\$ -		
	STORMWATER																				
		\$ -																	\$ -		
	WATER																				
		\$ -																	\$ -		
	FLEET																				
FT1	Peterbilt Refuse Truck (#10 - 1999)	\$ 187,000		\$ 187,000															\$ 115,940		
FT1	John Deere Backhoe (#77 - 1999)	\$ 104,000		\$ 104,000											\$ (71,060)				\$ 104,000		
FT1	Mini Van (#16 - 2007)	\$ 32,000		\$ 32,000										\$ (32,000)					\$ -		
FT1	Air Compressor (#54 - 1993)	\$ 25,000		\$ 25,000										\$ (25,000)					\$ -		
FT1	Toro Infield Pro	\$ 21,000		\$ 21,000										\$ (21,000)					\$ -		
	TOTAL 2017 CIP BUDGET REQUEST	\$ 7,698,100	\$ 4,820,700	\$ 369,000	\$ -	\$ 748,100	\$ 419,900	\$ 1,340,400	\$ 2,285,189	\$ -	\$ -	\$ 967,000	\$ (3,151,910)	\$ (137,740)	\$ (101,420)	\$ -	\$ (500,000)	\$ 3,807,030			

3.0 PUBLIC WORKS CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total	2018
Main Street Reconstruction (Jackson Street -East Village Limits)	\$3,007,000	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000	\$ -
Taylor Street (Coolidge Avenue - Briarwood Avenue)	\$ 503,700	\$ -	\$ -	\$ -	\$ -	\$ 503,700	\$ -
Pine Street	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000	\$ -
Mill Street Bridge Construction	\$ 50,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 190,000	\$ -
Riverside Drive (Sanitorium Road - East Village Limits)	\$ -	\$ -	\$2,832,400	\$ -	\$ -	\$ 2,832,400	\$ -
Harvest Trail (Village North Subdivision)	\$ -	\$ -	\$ -	\$ 468,000	\$ -	\$ 468,000	\$ -
Hartzheim Drive (Buchanan Road - Randolph Drive)	\$ -	\$ -	\$ -	\$1,211,000	\$ -	\$ 1,211,000	\$ -
Evergreen Drive (French Road - Holland Road) TID #4 - 95%	\$ -	\$ -	\$ -	\$ -	\$2,350,800	\$ 2,350,800	\$ -
Evergreen Drive (Holland Road - Vandebroek Road) TID #4 - 75%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,603,800
Evergreen Drive (Vandebroek Road - CTH "N") TID #4 - 48%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,500
French Road (Main Street - CTH "OO")	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,200
Vandebroek Intersection Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Lincoln Street Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,400
Annual Paving Program	\$ 837,400	\$3,830,200	\$2,237,000	\$2,427,100	\$3,376,200	\$12,707,900	\$ -
Annual Chip sealing Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ -
Total Public Works	\$4,701,100	\$3,990,200	\$5,089,400	\$4,126,100	\$5,747,000	\$23,653,800	\$3,124,900

Capital Improvement Plan 2013–2017

PW1 – MAIN STREET RECONSTRUCTION

(Jackson Street to East Village Limits)

Project Number: PW1 - 2013

Department: Public Works

DESCRIPTION

The State of Wisconsin Department of Transportation and the Village of Little Chute propose to reconstruct Main Street (STH "96") from Jackson Street to the east Village limits. The proposed street from Jackson Street to Sanitorium Road would be a two-lane urban cross-section 40 foot face-to-face concrete street, with bike lanes on each side of the street, and parking on the south side only. The terrace width would be approximately 7 feet. The proposed street from Sanitorium Road to the east Village limits would be a three-lane urban cross-section 46 foot face-to-face concrete street, with bike lanes on each side of the road, a central two-way left turn lane, 6 foot terrace width, and no street parking. Sidewalk will be replaced along the entire route. Street construction cost is anticipated to cost over \$6,000,000.

JUSTIFICATION

The existing pavement is in poor condition and in need of replacement. The pavement was last reconstructed in the 1950's. The existing storm sewer is undersized and in poor condition, with 2-5 year rain events causing localized flooding. All storm sewers will be replaced with new storm sewer laterals to be constructed to the right-of-way. The Village's sanitary sewer main is in poor condition and allows excessive Inflow/Infiltration to enter the system impacting the system downstream. All manholes and mains will be replaced, along with the sanitary laterals from the main to the homes. The existing water system is deficient and has regular breaks and failures. The water mains will be replaced, along with all valves, hydrants, and services to and including the curb box.



FINANCING

The State of Wisconsin Department of Transportation is responsible for the \$6.14 million project to reconstruct Main Street in the Village. The Village is responsible for approximately 10.5% of the cost as a local share. The total Village cost is estimated to be approximately \$650,000. The replacement of the sanitary sewer system and water system will be financed 100% by the Village of Little Chute.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Main Street Reconstruction (Concrete)	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Main Street Sanitary Sewer Relay	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ 937,000
Main Street Storm Sewer Relay/Laterals	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Main Street Water Relay / Services	\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000
Total	\$ 3,007,000	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Corporate Purpose Bonds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Sanitary Sewer Utility Obligation Debt	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ 937,000
Storm Water Utility Revenue Bonds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Water Utility Obligation Debt	\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000
Total	\$ 3,007,000	\$ -	\$ -	\$ -	\$ -	\$ 3,007,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Storm Laterals	\$ 141,000					\$ 141,000
Water Services	\$ 55,000					\$ 55,000
Private Sanitary Laterals	\$ 328,000					\$ 328,000
Total	\$ 1,524,000	\$ -	\$ -	\$ -	\$ -	\$ 1,524,000

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation	X	
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants	X	
Project Funding - Private Donation		X

Capital Improvement Plan 2013–2017

PW 2 – TAYLOR STREET

(Coolidge Avenue – Briarwood Avenue)

Project Number: PW2 -2013

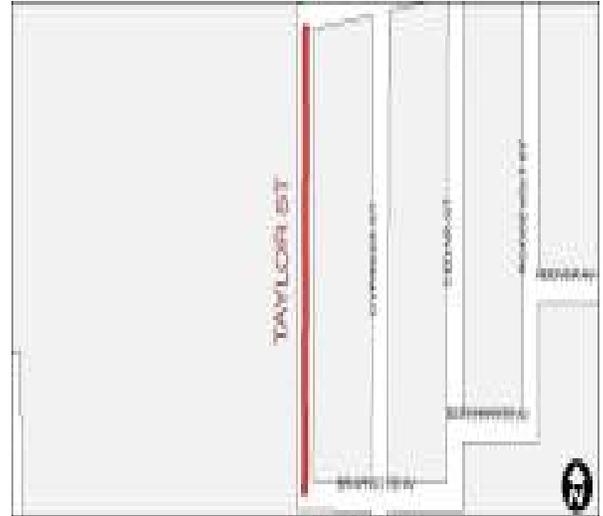
Department: Public Works

DESCRIPTION

Taylor Street is a two-lane urban cross-section 36 foot face-to-face asphalt street. The proposed work would include the milling of the existing pavement and the resurfacing with a 3.5 inch asphalt pavement. The project would extend from Briarwood Avenue on the south to Coolidge Avenue on the north.

JUSTIFICATION

The existing pavement is in poor condition and in need of replacement. Taylor Street is bordered on the west side by an industrial plant. There is a planned expansion of the building, which would require the rerouting of a Village water main. This main is part of an important loop in the system, and is proposed to be placed under Taylor Street.



FINANCING

The asphalt pavement will be assessed to all affected property owners. However, the replacement water main will be partially financed by a contribution by the industrial plant requiring the relocation.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Taylor Street - Asphalt Overlay	\$ 286,500	\$ -	\$ -	\$ -	\$ -	\$ 286,500
Taylor Street Water Relay	\$ 217,200	\$ -	\$ -	\$ -	\$ -	\$ 217,200
Total	\$ 503,700	\$ -	\$ -	\$ -	\$ -	\$ 503,700
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
General Corporate Purpose Bonds	\$ 286,500	\$ -	\$ -	\$ -	\$ -	\$ 286,500
Water Utility Obligation Debt	\$ 217,200	\$ -	\$ -	\$ -	\$ -	\$ 217,200
Total	\$ 503,700	\$ -	\$ -	\$ -	\$ -	\$ 503,700
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village (Street)	\$ 200,410	\$ -	\$ -	\$ -	\$ -	\$ 200,410
Water (Private Donation)	\$ 152,000					\$ 152,000
Total	\$ 352,410	\$ -	\$ -	\$ -	\$ -	\$ 352,410

PROJECT ANALYSIS

Qualitative Analysis

	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation	X	

Capital Improvement Plan 2013 – 2017

PW 3 – PINE STREET

(Main Street to 517 Pine Street)

Project Number: PW3 - 2013

Department: Public Works



DESCRIPTION

Reconstruct Pine Street from Main Street to 517 Pine Street as a one-way urban cross-section 24 foot face-to-face concrete street. Sanitary sewer main and laterals and storm sewers will also be replaced up to 517 Pine Street. The need for utilities to the structures at 500 Pine Street will be eliminated. The remainder of Pine Street and Church Street will be vacated. Portions of the street will be removed, and portions may be turned over to abutting property owners.

JUSTIFICATION

The location of Pine Street, 165 feet east of Grand Avenue and 250 L.F. west of Depot Street results in Pine Street being located within the “functional area” of both the Grand Avenue intersection and the Depot Street intersection. The functional area of an intersection, as described by American Association of State Highway and Transportation Officials (AASHTO) and the Transportation Research Board, is the area that extends upstream and downstream from the physical location of the intersection.

During peak traffic periods, traffic waiting to turn left onto Pine Street blocks the progression of through westbound traffic on Main Street, which results in delays. There physically is not enough available space on Main Street to create a turn bay for these left turn movements, so they must occupy the same space as the through travel lanes.

AASHTO states that ideally access points should not be situated within the functional area of an intersection. With the proximity of Grand Avenue to Depot Street, ideally there should be no access points between these two intersections. Access within the functional area of intersections interferes with safe and efficient roadway operations. If access points cannot be eliminated within the functional area, the adverse impacts should be minimized to the extent possible.

By vacating a portion of Pine Street and disconnecting it from St. John’s Church and School, it is believed that the number of turning movements at Pine Street and Main Street will be greatly reduced. This should help reduce Pine Street’s adverse impacts on Main Street. Vacating portions of the street will also reduce the cost of reconstruction of the road and utilities and assessments to the abutting property owners.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Pine Street Reconstruction	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Pine Street Sanitary Sewer Relay	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Pine Street Storm Sewer Relay	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Water Services	\$ 63,000					\$ 63,000
Total	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
General Corporate Purpose Bonds	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sanitary Sewer Retained Earnings	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Storm Water Retained Earnings	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Water Retained Earnings	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000

PROJECT ANALYSIS

	<u>Yes</u>	<u>No</u>
<u>Qualitative Analysis</u>		
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X

Capital Improvement Plan 2013 – 2017

PW 4 – MILL STREET BRIDGE CONSTRUCTION

(Engineering – Local Share)

Project Number: PW4 – 2013-2014

Department: Village Administrator

DESCRIPTION

The Mill Street Bridge project is a multi-modal Transportation Enhancement (TE) project accommodating pedestrian and bicycle traffic to Island Park and the Little Chute Heritage Parkway trail system and opening the Fox River canal to waterway traffic as well. In addition, the new structure will accommodate emergency vehicles and service/ maintenance vehicles necessary to maintain Island Park and the HOVMSD metering station located in the park. This new lift bridge will replace the existing structure that has been determined to be in a critical condition (Bridge Study Report, Structure P-44-0706, Village of Little Chute, October 2006). The overall span of the new structure will be approximately 51 feet in length with a width of 15 feet.

The total cost of the project is estimated to cost \$1,900,000 with the TE grant paying for \$1,520,000 of the project and the Village of Little Chute and Outagamie County each contributing \$190,000 to the project.

The Village Board approved a Three – Party Design Engineering Contract on April 11, 2012 between the Village, the Wisconsin Department of Transportation and exp US Services Inc. for a total of \$168,447.03 to design this new lift bridge. The Village’s portion of this Design Engineering cost is \$16,844.70. Construction is expected to start in late 2013 and be completed in 2014 based on an August 2013 let date.

JUSTIFICATION

The exiting Mill Street Lift Bridge was built in 1928 and was last operated as a lift bridge in approximately 1990. The bridge was closed to all vehicular traffic in 2004 due to a critical condition sufficiency rating of 25.0 which was the worst condition of all bridges located in Outagamie County at the time. Replacement of the existing bridge with a new lift bridge is required for the opening of the Fox River Navigational Authority Canal System currently scheduled for 2014. The opening of the canal will allow for public boating on the Fox River from Lake Winnebago to the Rapide Croche Lock. Under Federal Law, the Village must remove the existing defunct bridge to open the canal to navigation at a Village cost estimated to be \$300,000 with no prospects for any financial assistance or cost sharing in this expense.



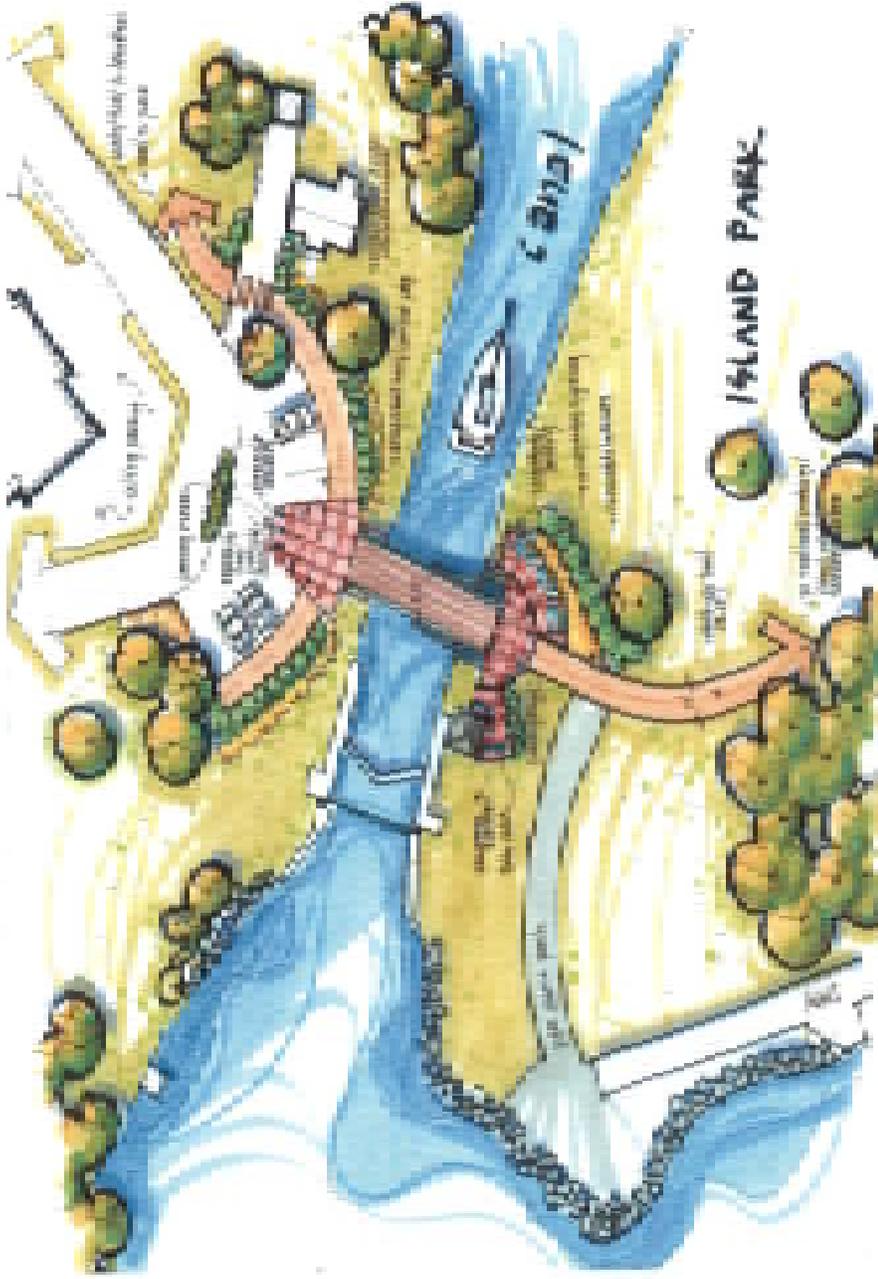
FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Mill Street Bridge Construction	\$ 50,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ 50,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 190,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village General Obligation Debt	\$ 50,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ 50,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 190,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

<u>Qualitative Analysis</u>	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation	X	
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants	X	
Project Funding - Private Donation		X

CONCEPTUAL SITE PLAN



little chute bridge
HART



Capital Improvement Plan 2013 – 2017

PW 5 – ANNUAL PAVING PROGRAM

(Annual Street Reconstruction Program)

Project Number: PW5 – 2013-2017

Department: Public Works

DESCRIPTION

Each year the Village of Little Chute Department of Public Works rates each street on its pavement condition. These ratings, along with other factors such as the condition of the underground utilities, determine the need and the order of street reconstruction.

PASER is an acronym for Pavement Surface Evaluation and Rating system. It is a system for visually rating the surface condition of a pavement from a scale of 1 to 10, with 1 being a pavement in a failed condition and 10 being a pavement in excellent condition.

Most pavements will deteriorate through various phases. The rate at which pavement deteriorates from an excellent (10) to a very poor condition (1) depends largely on its environment, traffic loading conditions, original construction quality, and interim maintenance procedures. Two pavements constructed at the same time may have significantly different lives, or certain portions of a pavement may deteriorate more rapidly than others, due to material or construction problems.

The Village generally reconstructs a street when the PASER rating is a 3 or lower, unless other factors such as utility condition or accident history influence otherwise. See the 2013-2017 Paving Map at page 31.

JUSTIFICATION

The Village of Little Chute has both asphalt and concrete streets. These streets have a finite service life, and even with regular maintenance will need to be reconstructed periodically. The Village has over 55 miles of streets and reconstructs a portion of those streets each year. If streets are not reconstructed, maintenance cost will continue to climb, public safety will be affected, and citizen complaints will rise. Underground utilities which are deficient are replaced in conjunction with pavement replacement.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Annual CONCRETE Paving Program	\$ -	\$ 2,157,600	\$ 1,540,900	\$ 1,787,600	\$ 1,834,800	\$ 7,320,900
Annual ASPHALT Paving Program	\$ 643,400	\$ -	\$ -	\$ -	\$ -	\$ 643,400
Annual Sanitary Sewer Relays	\$ -	\$ 514,100	\$ 265,000	\$ -	\$ 748,100	\$ 1,527,200
Annual Storm Sewer Relays	\$ 88,400	\$ 681,900	\$ 264,800	\$ 304,200	\$ 373,400	\$ 1,712,700
Annual Mini Storm/Storm Laterals	\$ -	\$ 20,000	\$ 94,600	\$ -	\$ -	\$ 114,600
Annual Watermain Relays	\$ 105,600	\$ 456,600	\$ 71,700	\$ 335,300	\$ 419,900	\$ 1,389,100
Total	\$ 837,400	\$ 3,830,200	\$ 2,237,000	\$ 2,427,100	\$ 3,376,200	\$ 12,707,900
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ 643,400	\$ 1,657,600	\$ 1,040,900	\$ 1,287,600	\$ 1,334,800	\$ 5,964,300
Special Revenue Fund Balance	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Sewer Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Utility Obligation Debt	\$ -	\$ 514,100	\$ 265,000	\$ -	\$ 748,100	\$ 1,527,200
Storm Water Retained Earnings	\$88,400	\$701,900	\$0	\$0	\$0	\$ 790,300
Storm Water Utility Obligation Debt	\$ -	\$ -	\$ 359,400	\$ 304,200	\$ 373,400	\$ 1,037,000
Water Retained Earnings	\$105,600	\$0	\$0	\$0	\$0	\$ 105,600
Water Utility Obligation Debt	\$ -	\$ 456,600	\$ 71,700	\$ 335,300	\$ 419,900	\$ 1,283,500
Total	\$ 837,400	\$ 3,830,200	\$ 2,237,000	\$ 2,427,100	\$ 3,376,200	\$ 12,707,900
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village	\$ 450,380	\$ 879,167	\$ 635,493	\$ 629,563	\$ 597,320	\$ 3,191,923
Total	\$ 450,380	\$ 879,167	\$ 635,493	\$ 629,563	\$ 597,320	\$ 3,191,923

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Water	STREET NAME	2013	2014	2015	2016	2017
	Grand Avenue (McKinley - Hans)		\$107,500			
	McKinley Avenue (Madison - Jackson)		\$247,000			
	Jay Street (CTH "N" - Kelly)		\$41,100			
	Kelly Street (Jay - Florida)		\$61,000			
	East Greenfield Drive			\$71,700		
	Homewood Court				\$165,300	
	Orchard Lane				\$170,000	
	Wisconsin Court (All)	\$54,300				
	Woodland Court (All)	\$51,300				
	Biscayne Drive (Tampa Way - Florida)					\$135,000
	Miami Circle (Tampa Way - Florida)					\$214,800
	Tampa Way (Miami Circle - End)					\$70,100
	Grant Street (Greenfield-Florida)					\$108,600
	Franklin Street (Greenfield-Florida)					\$110,400
		\$105,600	\$456,600	\$71,700	\$335,300	\$419,900
Sewer	STREET NAME	2013	2014	2015	2016	2017
	Grand Avenue (McKinley - Hans)		\$49,100			
	McKinley Avenue (Madison - Jackson)		\$400,400			
	Kelly Street (Jay - Florida)		\$64,600			
	East Greenfield Drive			\$80,600		
	Wilson Street (Main to north)			\$184,400		
	Hayes Street (Main-Riverside)					\$222,900
	Fillmore Street (Wisconsin-Riverside)					\$227,100
	Biscayne Drive (Tampa Way - Florida)					\$303,300
	Miami Circle (Tampa Way - Florida)					\$363,000
	Tampa Way (Miami Circle - End)					\$81,800
	Adams Way (McKinley - McKinley)					\$188,000
	Grant Street (Greenfield-Florida)					\$117,800
	Franklin Street (Greenfield-Florida)					\$121,500
		\$0	\$514,100	\$265,000	\$0	\$748,100

<u>STREET NAME</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Grand Avenue (McKinley - Hans)		\$108,100			
McKinley Avenue (Madison - Jackson)		\$341,000			
Kelly Street (Jay - Florida)		\$80,200			
East Greenfield Drive			\$84,600		
Homewood Court				\$152,200	
Orchard Lane				\$152,000	
Carol Lynn Drive (All)			\$180,200		
Woodland Court (All)	\$44,200				
Sheridan Court (All)	\$44,200				
Violet Lane (All)		\$152,600			
Hayes Street (Main-Riverside)					\$174,500
Fillmore Street (Wisconsin-Riverside)					\$163,200
Biscayne Drive (Tampa Way - Florida)					\$135,000
Miami Circle (Tampa Way - Florida)					\$184,700
Tampa Way (Miami Circle - End)					\$53,700
Daytona Lane (CTH "OO" - Tampa Way)					
Adams Way (McKinley-McKinley)					\$136,400
Grant Street (Greenfield-Florida)					\$17,000
Franklin Street (Greenfield-Florida)					\$17,000
Fox Point Drive (STH "96")					\$150,700
Fox Point Lane (STH "96" - Fox Point Drive)					\$77,300
	<u>\$88,400</u>	<u>\$681,900</u>	<u>\$264,800</u>	<u>\$304,200</u>	<u>\$373,400</u>
Mini Storm Sewer/Storm Laterals					
<u>STREET NAME</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Grand Avenue (McKinley-Hans)		\$10,000			
McKinley Avenue (Madison-Jackson)		\$10,000			
Wilson Street (Main to north)			\$94,600		
Fox Point Lane (STH "96"-Fox Point Drive)					\$11,400
	<u>\$0</u>	<u>\$20,000</u>	<u>\$94,600</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$837,400</u>	<u>\$450,380</u>	<u>\$2,237,000</u>	<u>\$2,427,100</u>	<u>\$3,376,200</u>
		\$879,167	\$635,493	\$629,563	\$597,320

Capital Improvement Plan 2013 – 2017

PW 6 – ANNUAL CHIP SEALING PROGRAM

(Annual Street Maintenance)

Project Number: PW6 – 2013-2017

Department: Public Works

DESCRIPTION

A chip seal is a treatment of the surface of a paved road. It is designed to seal and protect the pavement and extend the life of the road. Chip seal paving improves road quality, protects road surfaces from water damage, and provides increased traction for vehicles. Studies have shown that applying a chip seal to protect roads while they are still in good condition is a cost-effective strategy for maintaining roads.

A chip seal begins with surface preparation, including sweeping and cleaning and repairing holes. A thin layer of hot or cold asphalt is then sprayed on the road. Small rock chips are then quickly spread across the road on top of the asphalt. The chips are then smoothed and compacted with a roller. Finally, the road is swept clean of any excess chips or hardened asphalt.

JUSTIFICATION

The street system is one of our most valuable assets within the Village of Little Chute. With nearly 55 miles of streets, it is valued at over \$20 million. If the roadways are not maintained, the Village will need to respond to increased citizen complaints, vehicle damage and additional maintenance costs. Maintaining the roads benefits public safety, reduces unscheduled maintenance costs, and enhances property adjacent to the Village roadways.

Again, chip seals provide a high level of road protection and improved driving conditions at a low cost. Chip seals improve traction and even dramatically reduce the hazardous winter driving condition of black ice. Chip seals fill in surface cracks and prevent larger cracks from forming. Chip seals prevent water from seeping into cracks and eroding the underlying pavement and road foundation.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Annual Chip Sealing Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Total	\$ 20,000	\$ 100,000				
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Total	\$ 20,000	\$ 100,000				
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

PW 7 – RIVERSIDE DRIVE

(Sanitorium Road – East Village Limits)

Project Number: PW7 - 2015

Department: Public Works



DESCRIPTION

Riverside Drive is proposed to be a two-lane urban cross-section 40 foot face-to-face concrete street, with bike lanes on each side of the street, and parking on one side of the street only. The project will extend from Sanitorium Road to the east Village limits. The water main, storm sewer, and sanitary sewer will be replaced prior to paving.

JUSTIFICATION

The existing pavement is in poor condition and in need of replacement. The existing storm sewer is undersized and in poor condition, with 2-5 year rain events causing localized flooding. All storm sewers will be replaced with new storm sewer laterals to be constructed to the right-of-way. The Village's sanitary sewer is in poor condition, and allows excessive Inflow/Infiltration to enter the system impacting the system downstream. All manholes and mains will be replaced, along with the sanitary laterals from the main to the homes. The existing water system is deficient and has red water issues. The water mains will be replaced, along with all valves, hydrants, and services to and including the curb boxes.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Riverside Drive Reconstruction	\$ -	\$ -	\$ 1,505,000	\$ -	\$ -	\$ 1,505,000
Riverside Drive Sanitary Sewer Relay	\$ -	\$ -	\$ 534,300	\$ -	\$ -	\$ 534,300
Riverside Drive Storm Sewer Relay	\$ -	\$ -	\$ 440,100	\$ -	\$ -	\$ 440,100
Riverside Drive Water Relay	\$ -	\$ -	\$ 353,000	\$ -	\$ -	\$ 353,000
Total	\$ -	\$ -	\$ 2,832,400	\$ -	\$ -	\$ 2,832,400
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
General Obligation Debt	\$ -	\$ -	\$ 1,505,000	\$ -	\$ -	\$ 1,505,000
Sewer Retained Earnings	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
Sewer Utility Obligation Debt	\$ -	\$ -	\$ 424,300	\$ -	\$ -	\$ 424,300
Storm Water Utility Obligation Debt	\$ -	\$ -	\$ 440,100	\$ -	\$ -	\$ 440,100
Water Utility Obligation Debt	\$ -	\$ -	\$ 353,000	\$ -	\$ -	\$ 353,000
Total	\$ -	\$ -	\$ 2,832,400	\$ -	\$ -	\$ 2,832,400
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village (street)	\$ -	\$ -	\$ 521,187	\$ -	\$ -	\$ 521,187
Private Sanitary Laterals	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
Storm Laterals	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Water Services	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X

Capital Improvement Plan 2013 – 2017

PW 8 – HARVEST TRAIL

(Village North Subdivision)

Project Number: PW8 - 2016

Department: Public Works



DESCRIPTION

Harvest Trail is a gravel street providing access to the Village’s new Village North Subdivision. The proposed street will be a two-lane urban cross-section 26 foot face-to-face concrete street. The street would extend from Evergreen Drive to Buchanan Road.

JUSTIFICATION

The need for surfacing this street will be driven by the home construction in the subdivision. As more residents locate along Harvest Trail, road maintenance will increase, along with the requests from residents for a permanent surface.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Harvest Trail	\$ -	\$ -	\$ -	\$468,000	\$ -	\$ 468,000
Total	\$ -	\$ -	\$ -	\$468,000	\$ -	\$ 468,000
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
State Trust Fund Loan	\$ -	\$ -	\$ -	\$468,000	\$ -	\$ 468,000
Total	\$ -	\$ -	\$ -	\$468,000	\$ -	\$ 468,000
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village	\$ -	\$ -	\$ -	\$217,193	\$ -	\$ 217,193
Total	\$ -	\$ -	\$ -	\$217,193	\$ -	\$ 217,193

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

PW 9 – HARTZHEIM DRIVE

(French Road – Holland Road)

Project Number: PW9 - 2016

Department: Public Works

DESCRIPTION

Hartzheim Drive is proposed to be a two-lane urban cross-section 36 foot face-to-face concrete street. The street would extend from Randolph Drive on the west end to Buchanan Street on the east end. Utilities such as water main, storm sewer, and sanitary sewer would be installed prior to street construction.

JUSTIFICATION

The west 700 feet of Hartzheim Drive is currently surfaced in gravel. This section of street abuts residential on the north and commercial highway on the south. The west 1,450 feet of Hartzheim Drive is currently green area abutting mostly undeveloped commercial highway lots. Several of these lots have no street access until Hartzheim Drive is constructed, and would be difficult to develop until the project is complete.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Hartzheim Drive Reconstruction	\$ -	\$ -	\$ -	\$ 665,000	\$ -	\$ 665,000
Hartzheim Drive Sanitary Sewer	\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ 104,000
Hartzheim Drive Storm Sewer	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000
Hartzheim Drive Water	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ 124,000
Total	\$ -	\$ -	\$ -	\$1,211,000	\$ -	\$ 1,211,000
<hr/>						
Funding Sources TID = 30%	FY 13	FY 14	FY 15	FY 16	FY 17	Total
General Corporate Purpose Bonds	\$ -	\$ -	\$ -	\$ 301,700	\$ -	\$ 301,700
Tax Incremental District Increment	\$ -	\$ -	\$ -	\$ 363,300	\$ -	\$ 363,300
Sewer Utility Corporate Purpose Bonds	\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ 104,000
Storm Water Utility Revenue Bonds	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000
Water Utility Corporate Purpose Bonds	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ 124,000
Total	\$ -	\$ -	\$ -	\$1,211,000	\$ -	\$ 1,211,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village (street)	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
Sanitary Sewer	\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ 104,000
Storm Sewer	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000
Water Services	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ 124,000
Total	\$ -	\$ -	\$ -	\$ 786,000	\$ -	\$ 786,000

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X
Project Funding - TID #3 Project Plan	X	

Capital Improvement Plan 2013 – 2017

PW 10 – EVERGREEN DRIVE

(French Road – Holland Road)
(Holland Road – Vandebroek Road)
(Vandebroek Road – CTH “N”)

Project Number: PW10 - 2017

Department: Public Works

DESCRIPTION

The proposed street project will be completed in phases, and extend from French Road on the west to CTH “N” on the east. The street would be a three-lane urban cross-section 46 foot face-to-face concrete street, with bike lanes on each side of the road, and a central two-way left turn lane.

JUSTIFICATION

Evergreen Drive is a 24-foot wide rural cross-section street with one-foot wide gravel shoulders. The reconstruction of this street will be driven by the development of the abutting commercial properties within Tax Incremental District 4 and the corresponding growth in tax increment to finance the road reconstruction.



FINANCING

Tax Incremental District 4 is responsible to finance 95% of the portion of Evergreen Drive from French Road to Holland Road, 75% from Holland Road to Vandebroek Road and 40% from Vandebroek Road to Cardinal Lane.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>	<u>FY 18</u>
Evergreen Dr (French-Holland) - 95%	\$ -	\$ -	\$ -	\$ -	\$ 2,350,800	\$ 2,350,800	\$ -
Evergreen Dr (French-Holland) Storm	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ 967,000	\$ -
Evergreen Dr (Holland-Vandebroek)-75%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,800
Everg. Dr.(Holland-Vandebroek) Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,000
Evergreen Dr (Vandebroek-Cardinal)-40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,317,800	\$ 3,317,800	\$ 2,425,300
<u>Funding Sources - 95% 2017</u>							
<u>Funding Sources - 95% 2017</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>	<u>FY 18</u>
General Obligation Debt	\$ -	\$ -	\$ -	\$ -	\$ 117,540	\$ 117,540	\$ -
Storm Water Utility Obligation Debt	\$ -	\$ -	\$ -	\$ -	\$ 48,350	\$ 48,350	\$ -
Tax Incremental District Increment	\$ -	\$ -	\$ -	\$ -	\$ 3,151,910	\$ 3,151,910	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,317,800	\$ 3,317,800	\$ -
<u>Special Assessment Recovery</u>							
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>	<u>FY 18</u>
Village (streets)	\$ -	\$ -	\$ -	\$ -	\$ 1,687,869	\$ 1,687,869	\$ 1,311,346
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ 967,000	\$ 291,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,687,869	\$ 2,654,869	\$ 1,311,346

PROJECT ANALYSIS

<u>Qualitative Analysis</u>	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X
Project Funding - TID #4 Project Plan	X	

4.0 PARKS CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Doyle Pool Plunge Slide	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Island Park Electric Service	\$ 9,853	\$ -	\$ -	\$ -	\$ -	\$ 9,853
Doyle Pool Renovations	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Doyle Park Shelter	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Doyle Park Improvements (Playground, Lights, Courts)	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
Village North Park Development	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Heesakker Park Development (Phase 1)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Mill Street Bridge to Doyle Park Trail/Boat Piers	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
Total Parks, Recreation & Forestry	\$ 129,853	\$ 485,000	\$ 280,000	\$ 350,000	\$ 345,000	\$ 1,589,853

Capital Improvement Plan 2013 – 2017

PR1 – DOYLE POOL PLUNGE SLIDE

Project Number: PR1 - 2013

Department: Parks & Recreation

DESCRIPTION

Replace 24 year old pool plunge slide that has been in use since 1989 with a new slide that is 82 feet long. The existing slide is over 185 feet long. The Village will need to hire an engineering and consulting firm to create drawings for submittal to the State of Wisconsin for approval prior to replacement.

JUSTIFICATION

The current slide amenity has been maintained and repaired over its life. It is no longer feasible to repair and upgrade to current safety standards. The flume joints, seals and PVC piping need to be replaced to stop excessive leaking and loss of pool water. The flumes surface has degraded to the point of causing friction burns and scrapes. There is excessive rusting on the structure, stairs, and risers. Settling of the deck is not allowing surface water to run off. There are multiple code concerns and a structural engineering inspection and report will be completed this summer in which a failure grade is expected. It is estimated to cost \$175,000 to repair. To replace the current slide with one that is similar in size is estimated to cost \$256,000. The elimination of the slide amenity is estimated to decrease pool revenue by 25%.



FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Doyle Pool Plunge Slide	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<u>Funding Sources</u>						
	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village General Obligation Debt	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<u>Special Assessment Recovery</u>						
	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



Capital Improvement Plan 2013 – 2017

PR 2 – ISLAND PARK ELECTRIC SERVICE

Project Number: PR2 - 2013

Department: Parks & Recreation

DESCRIPTION

Replace overhead utility poles and lines from Mill Street drawbridge to Heart of Valley (HOV) metering station with underground utilities. Continue with new underground utilities to east end of Island Park for security lighting, lock tender facility, and electric to shelter.

JUSTIFICATION

This is a joint project between the Village of Little Chute Parks Department and the Fox River Navigational System Authority. Currently, there is no electricity east of the HOV metering station. There would be a 50/50 cost share between both parties to complete the project. Kaukauna Utilities has informed the Parks Department that the existing utility poles and lines in the park are in need of replacing. This would be the time to consider installing underground utilities. The Fox River Navigational System Authority is in need of getting electric to their lock located between Island Park and Doyle Park. The lock tenders maintenance building is located on the south side of the canal making it difficult to get power to the site. The addition of electric in the park creates opportunities for needed security lighting and electricity for future amenities.

FINANCING

Estimated cost of utility installation is \$19,706. The Parks Department is requesting funding for half of the project cost. The remaining balance will be paid by the Fox River Navigational System Authority.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Island Park Electric	\$ 9,853	\$ -	\$ -	\$ -	\$ -	\$ 9,853
Total	\$ 9,853	\$ -	\$ -	\$ -	\$ -	\$ 9,853
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Tax Levy	\$ 9,853	\$ -	\$ -	\$ -	\$ -	\$ 9,853
Total	\$ 9,853	\$ -	\$ -	\$ -	\$ -	\$ 9,853
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Cost Sharing	X	
Project Funding - Private Donation		X



The Village of Little Chute does not guarantee this information to be correct, current or complete. The maps are intended for use as a general reference and are not intended or suitable for site-specific or financial decisions. Any use to the contrary of the above stated uses is the responsibility of the user and such use is at the user's own risk. In no event shall the Village of Little Chute become liable to users of these maps for any loss arising from the use of these maps.

Capital Improvement Plan 2013 – 2017

PR 3 – DOYLE POOL RENOVATIONS

Project Number: PR3 - 2014

Department: Parks & Recreation

DESCRIPTION

Refinish main pool and wading pool basins and gutters. Both pools will be sandblasted to concrete base. An exposed colored quartz aggregate would be used as the new surface with tiles used on the water line, lane lines, and other markings.

Replace all plumbing and electrical infrastructure. Update facility to meet current ADA and accessibility standards. Remodel changing and shower room areas.

JUSTIFICATION

Basin and Gutters: The original thin set mortar coating is failing, causing excessive cracking and large debris to pull away from the concrete. Safety issues for pool patrons are of concern for the Village of Little Chute Parks Department and Outagamie County has acknowledged the problem in our monthly reports. Frequency of cuts and scratches has increased. Repainting the pool is no longer an option with over six layers of paint currently on the surface; paint will no longer stay applied. Debris blocks filtering lint baskets lowering our turnover rate and fills the pool filters with excessive dirt causing the frequency of backwashing to increase which ends up increasing costs for chemicals, water, and utility costs for heating. Over 60 hours of grinding and chipping out void areas occurred this spring with increased time planned in the future.

Restrooms and Changing Rooms: The existing restroom and changing room facility was built in 1983. No renovations have occurred besides routine painting and refinishing floors. Do to the age of the facility, parts and replacement amenities are extremely tough to find or not available at all. The replacing of toilets and urinals will require new plumbing in the future. Interior infrastructure needs to be replaced and have exceeded the expected use. Entry ways to the restrooms and changing rooms, stalls, and shower areas do not meet ADA requirements. The lighting is inadequate in the shower areas and the addition of energy efficient lights throughout the building would assist in lowering our operational and maintenance costs.

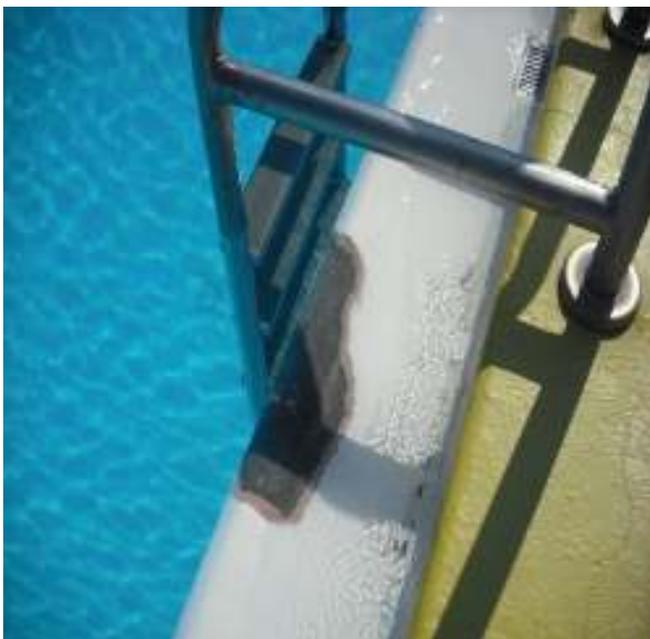


FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Doyle Pool Basins & Gutters	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Doyle Pool Restrooms/Changing Rooms	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Total	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



Capital Improvement Plan 2013 – 2017

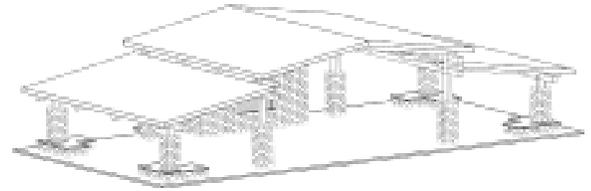
PR 4 – DOYLE PARK SHELTER

Project Number: PR 4 - 2014

Department: Parks & Recreation

DESCRIPTION

Replace existing 44' x 34' Jaycee shelter located west of the parking lot. A new shelter would be 46' x 90' with a 23' x 16' kitchen facility. A multiuse path would be added to connect the parking lot to the shelter and continue west to the pool entrance.



Proposed Doyle Park Shelter Drawing

JUSTIFICATION

An interior path connecting the parking lot to the pool would eliminate the pools largest complaint of accessibility. Currently, none of our Village parks offer a kitchen amenity which is the most requested option for our shelters. The existing shelter was built in 1980 and is in need of electrical updates. Infrastructure has been installed in the park for this project to occur. The Cheese Festival Committee donated \$100,000 towards the construction of the Heesakker Park pedestrian bridge to assist the Village in acquiring grant money. Originally, this funding was to have been used towards the construction of a new shelter. The Village promised the Festival committee that a new shelter would be built due to their financial assistance with the bridge.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Doyle Park Shelter	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
General Obligation Debt	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Total	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation	X	
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation	X	

Capital Improvement Plan 2013 – 2017

PR 5 – DOYLE PARK IMPROVEMENTS

*(DP2 Ball Diamond Redevelopment)
(Basketball and Tennis Courts)
(Playground Surface)*

Project Number: PR 5 - 2015

Department: Parks & Recreation

DESCRIPTION

Doyle Park needs three separate park improvements to be completed for maintenance and required improvements to park amenities. Doyle Park playground needs to replace the existing woodchip fall material with a rubber pour-in-place surface. The existing asphalt basketball and tennis courts at Doyle Park need to be replaced. Currently, there are two basketball courts and two tennis courts. Replacement would only include one basketball court and one tennis court. The DP2 ball diamond needs to be redeveloped entirely. The redevelopment would include replacement of infrastructure, utilities, lights, fencing, asphalt, scoreboard and dugout areas.

JUSTIFICATION

Playground Surface: In 2008, the Parks Department replaced the playground equipment at Doyle Park and installed under drain and sidewalk edging for future pour-in-place surfacing. The Village must comply with new Federal ADA laws addressing accessibility to park amenities. The Village has until 2015 to make 25% of Village park playgrounds ADA accessible. Doyle Park playground is the Village's newest equipment. The current fall materials used are not engineered fiber chips and do not meet ADA standards. Pour-in-place surfacing will improve safety and accessibility, lower operational expenses, and reduce time spent on playground maintenance.

Basketball and Tennis Courts: The courts have been overlaid three times. Most court facilities only overlay two times before reconstruction. The current asphalt surface has been cracked filled, sealed, and painted numerous times. Existing cracks are to the point of causing safety concerns for users and is influencing



style of play. Trends have changed in tennis reducing the need for multiple courts in one Village park. The Parks Department has also added basketball facilities in other parks reducing the demand on what once were the only basketball courts in the Village.

DP2 Ball Diamond: The existing DP2 ball diamond was built in the mid 1970’s with lights added in 1978. Currently this is a 215’ field used by the men’s softball league and girls’ softball league. The field is not sufficient for either league’s use. A men’s softball field should be 300’ and girls’ softball should be 200’. The current backstop, dugout areas, and accessibility have become maintenance issues. Existing infrastructure and lighting have exceeded their expected use. Long term planning is needed when building something to last another 35 years.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Doyle Park Playground Surface	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Doyle Park Basketball/Tennis Courts	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Doyle Park DP2 Ball Diamond	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
Total	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



Capital Improvement Plan 2013 – 2017

PR 6 – VILLAGE NORTH PARK DEVELOPMENT

Project Number: PR6 - 2016

Department: Parks & Recreation

DESCRIPTION

Develop 4.9 acres of park land in the Village North Subdivision.

JUSTIFICATION

In 2011, the Village designated 4.9 acres of park land in the Village North Subdivision on the corner of Buchanan Street and Evergreen Road as a neighborhood park. The Parks department is anticipating sufficient home development in the area of the park to justify the development of the Village's newest park. Development will consist of an off street parking area, restroom and shelter building, playground equipment, all-purpose backstop, trails and passive areas, landscaping and other park amenities.

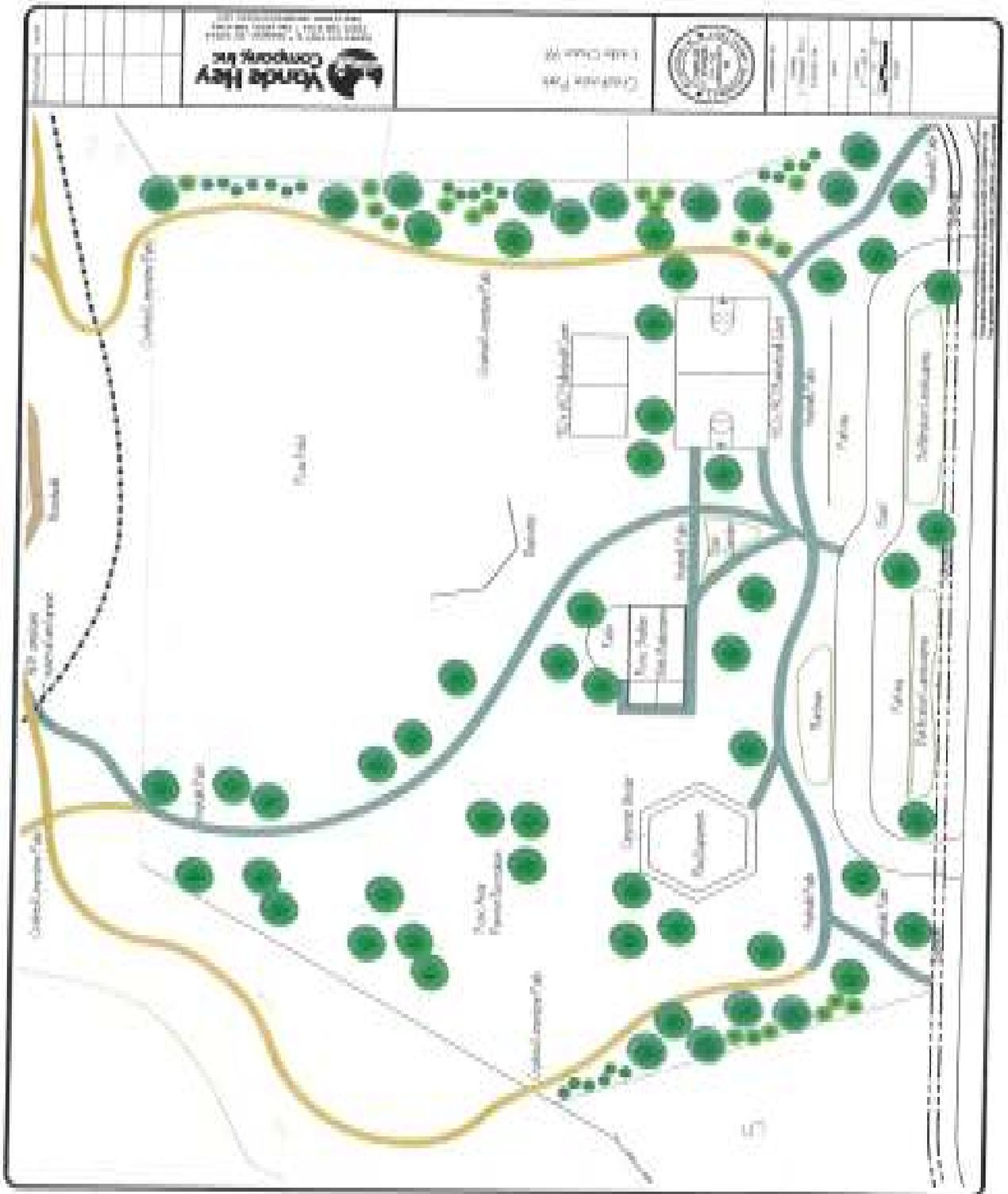
FINANCING

The Parks Department intends to apply for DNR Stewardship funding to assist with the development costs.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village North Park Development	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Total	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village General Obligation Debt	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Total	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis		Yes	No
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety			X
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X



Capital Improvement Plan 2013 – 2017

PR 7 – HEESAKKER PARK DEVELOPMENT

(Phase 1 – Shelter/Restrooms)

Project Number: PR7 - 2017

Department: Parks & Recreation

DESCRIPTION

The Heesakker Park Development will be a multi phase project to be constructed/renovated over two years. The first phase will include the construction of an enclosed shelter and the replacement of the existing bathrooms. The second phase will consist of the construction of an off street parking area, basketball court, improved access to the playground, open shelter, and sled hill and renovation of the ice rink area and volleyball court. In addition, the development will include the construction of interior asphalt trails to connect amenities.

JUSTIFICATION

The restroom facility was built in 1982. No renovations or changes have been made other than routine painting and repairs to doors and stalls. The shelter was built in 1983. Interior and exterior infrastructure needs to be replaced and has exceeded the expected use. Park patron's main concerns are lack of parking near restroom and shelter amenities and accessibility from Lincoln Avenue to all park amenities. Currently, there is no ADA accessibility from Lincoln Avenue to park amenities and improvements need to be implemented. The Parks department would like to construct and offer an enclosed shelter for year round rental as this is often requested. This addition would also provide a winter amenity for sled hill park patrons and could have a dual use.

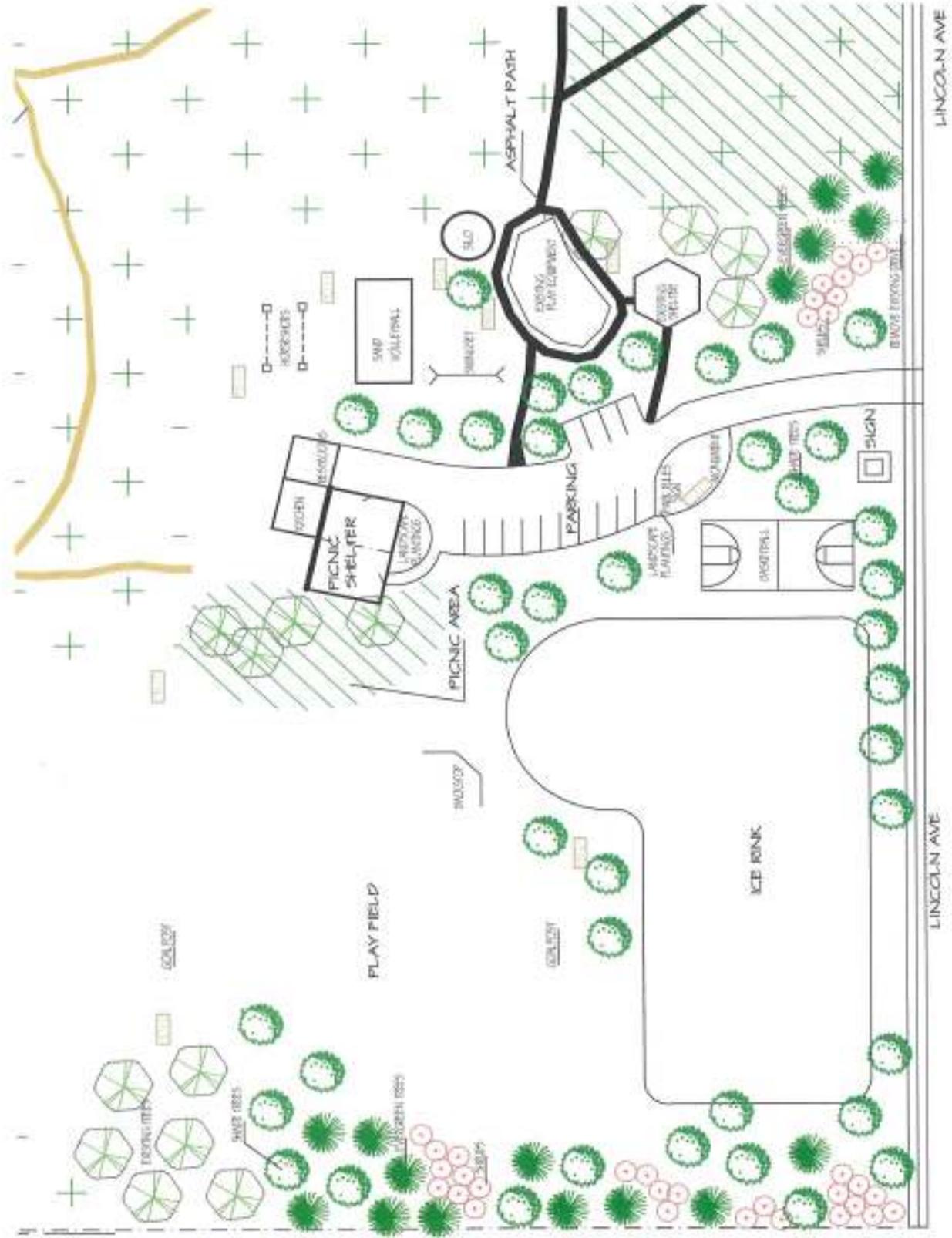
FINANCING

Total cost of the project is estimated to be \$600,000 with the remaining \$400,000 to be requested as a FY2018 capital project.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Heesakker Park Shelter/Restrooms	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



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Capital Improvement Plan 2013 – 2017

PR 8 – MILL STREET BRIDGE/DOYLE PARK TRAIL

(Trail and Boat Piers)

Project Number: PR8 - 2017

Department: Parks & Recreation

DESCRIPTION

Construct multi-use trail from Mill Street drawbridge to Doyle Park. Build boat piers on Fox River Navigational System Authority canal located west of Doyle Park Lock.

JUSTIFICATION

The addition of a trail from Mill Street to Doyle Park would link another park to the Heritage Parkway Trail system. Construction of boat piers would allow boaters to dock in Little Chute creating a destination to patronize the downtown district, visit the windmill, enjoy multiple special events and festivals in Doyle Park, and give an opportunity for boaters to enjoy the aesthetics and amenities that Little Chute offers along the Fox River.



FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Mill Street Bridge to Doyle Park Trail	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village General Obligation Debt	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

<u>Qualitative Analysis</u>	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



5.0 FIRE CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Pumper Engine Replacement	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Aerial Ladder Refurbishment	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Fire Station	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000
Total Fire	\$ 475,000	\$ -	\$ 150,000	\$ 3,900,000	\$ -	\$ 4,525,000

Capital Improvement Plan 2013 – 2017

F1 – PUMPER ENGINE REPLACEMENT

Project Number: F1 - 2013

Department: Fire

DESCRIPTION

The Little Chute Fire Department would purchase a new pumper and rotate the others in the fleet.



JUSTIFICATION

NFPA, Federal Fire Administration and ISO recommend a regular replacement program of Fire Apparatus. The Fire Department plans have a scheduled replacement of 15-20 years for front line engines. The unit to be replaced is 3622 – a 1988 Pierce Arrow pumper. 3622 will become the reserve pumper and 3623 the current reserve pumper – a 1975 Pierce/Ford will be sold or traded as a part of financing the new pumper.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Pumper Engine Replacement	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Total	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Special Revenue Fund Balance	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Village General Obligation Debt	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X

Capital Improvement Plan 2013 – 2017

F2 – AERIAL LADDER REFURBISHMENT

Project Number: F2 - 2015

Department: Fire

DESCRIPTION

The Little Chute Fire Department will refurbish a 1988 Pierce Arrow Aerial Ladder - #3641.



JUSTIFICATION

Aerial ladder 3641 is a 1988 Pierce Arrow 75' aerial ladder. The current configuration of this unit has an open rear cab (two rear passengers are riding in an open cab), which does not conform to current NFPA standards which requires fully enclosed riding positions. Also, recent maintenance on the unit required replacement of the suspension system on the aerial. A refurbishment of the cab and suspension system bringing it up to current standards would potentially extend the service life of this unit by 10 to 15 years. The current replacement cost for a similar unit is at least \$850,000.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Aerial Ladder Refurbishment	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

F3 – FIRE STATION

Project Number: F3 - 2016

Department: Fire

DESCRIPTION

The Little Chute Fire Department needs to build a new fire station.

JUSTIFICATION

The current facilities were built approximately 29 years ago. The building was designed for use by 30 firefighters. Currently, there are 44 firefighters using this facility. In addition, the building is shared with a much larger Fox Valley Metro Police Department; there is minimal room for either training the department or hosting training with other fire departments. The apparatus bays are full. If a particular piece of equipment is needed in an emergency, one or more pieces of equipment may need to be moved, causing a delay in emergency response. Response to and from the station is being hampered by traffic from the elementary school, along with safety concerns concerning the number of children that may be near the station when responding to calls.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Fire Station	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000
Total	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000
Total	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

<u>Qualitative Analysis</u>		<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

6.0 FOX VALLEY METRO CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
FVMPD Vehicle Replacement Program	\$ 93,500	\$ 59,000	\$ 59,500	\$ 60,000	\$ 60,500	\$ 332,500
Taser Replacement (27 Units)	\$ -	\$ 22,005	\$ -	\$ -	\$ -	\$ 22,005
Squad Video System (7)	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Evidentiary Audio/Video Systems (2 Locations)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
FVMPD Computer Server	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Total Fox Valley Metro Police	\$ 93,500	\$ 102,005	\$ 99,500	\$ 80,000	\$ 60,500	\$ 435,505

Capital Improvement Plan 2013 – 2017

P1 – FVMPD VEHICLE REPLACEMENT PROGRAM

Project Number: P1 – 2013-2017

Department: Fox Valley Metro

DESCRIPTION

Fox Valley Metro Police Department (FVMPD) has acquired five new Ford Interceptors in 2012 and will need to purchase an additional three vehicles in 2013 to complete the removal of the Crown Victoria squads from the FVMPD fleet. FVMPD will replace two Crown Victoria squads (2009 model year) and one Expedition (2002 model year). In addition, two of the replacement vehicles will be marked units and one unmarked. Squad equipment costs are higher initially with the new Interceptor models; however, this should diminish going forward from 2014 as some of the equipment will be able to be retro fit for future squads. Equipment for an unmarked unit is significantly less.



JUSTIFICATION

In 2013, the FVMPD will complete the transition to Ford Interceptors for the entire marked fleet. FVMPD will continue to follow a three replacement program for the marked fleet. The Expedition replacement from the marked fleet to the unmarked fleet is due to the addition of one PSL position and one additional investigator.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
FVMPD Vehicle Replacement Program	\$ 93,500	\$ 59,000	\$ 59,500	\$ 60,000	\$ 60,500	\$ 332,500
Total	\$ 93,500	\$ 59,000	\$ 59,500	\$ 60,000	\$ 60,500	\$ 332,500
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village Tax Levy	\$ 46,580	\$ 29,395	\$ 29,645	\$ 29,890	\$ 30,140	\$ 165,650
Village-Kimberly Portion (32.38%)	\$ 30,275	\$ 19,105	\$ 19,265	\$ 19,430	\$ 19,590	\$ 107,665
Village-Combined Locks Portion (17.80%)	\$ 16,645	\$ 10,500	\$ 10,590	\$ 10,680	\$ 10,770	\$ 59,185
Total	\$ 93,500	\$ 59,000	\$ 59,500	\$ 60,000	\$ 60,500	\$ 332,500
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis		Yes	No
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

Capital Improvement Plan 2013 – 2017

P2 – TASER REPLACEMENT (27 UNITS)

Project Number: P2 - 2014

Department: Fox Valley Metro

DESCRIPTION

Fox Valley Metro Police Department will purchase twenty-seven tasers for all uniformed personnel.

JUSTIFICATION

The current tasers utilized by FVMPD are approximately 8 years old and are beyond their recommended life cycle. In addition, all FVMPD uniformed personnel would be assigned a unit which is not currently the case. In addition, FVMPD would implement a replacement schedule for this equipment within their operating budget following the complete update by the department.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Taser Replacement (27)	\$ -	\$ 22,005	\$ -	\$ -	\$ -	\$ 22,005
Total	\$ -	\$ 22,005	\$ -	\$ -	\$ -	\$ 22,005
Funding Sources						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ -	\$ 10,965	\$ -	\$ -	\$ -	\$ 10,965
Village-Kimberly Portion (32.38%)	\$ -	\$ 7,125	\$ -	\$ -	\$ -	\$ 7,125
Village-Combined Locks Portion (17.80%)	\$ -	\$ 3,915	\$ -	\$ -	\$ -	\$ 3,915
Total	\$ -	\$ 22,005	\$ -	\$ -	\$ -	\$ 22,005
Special Assessment Recovery						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROJECT ANALYSIS

Qualitative Analysis		Yes	No
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

Capital Improvement Plan 2013 – 2017

P3 – SQUAD VIDEO SYSTEM

Project Number: P3 - 2014

Department: Fox Valley Metro



DESCRIPTION

FVMPD will replace and update the seven existing squad video systems. These systems enhance our ability to properly record video evidence of traffic infractions, OWI enforcement and prisoner statements.

JUSTIFICATION

The current video systems are a very basic rearview mirror mounted system (\$600.00 each approximately) and were purchased as a stop gap measure until the new model and equipment configuration was determined for FVMPD squads. While the model has performed reasonably well, increased maintenance will become an issue. More importantly, the company that sold the system appears to be out of business and is no longer servicing the units. Finally, an upgrade in the system will allow pre-event recording and automatic activation upon initiation of the emergency lights; a feature that the current system does not provide.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Squad Video Systems (7)	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Total	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Funding Sources						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village Tax Levy	\$ -	\$ 10,460	\$ -	\$ -	\$ -	\$ 10,460
Village-Kimberly Portion (32.38%)	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ 6,800
Village-Combined Locks Portion (17.80%)	\$ -	\$ 3,740	\$ -	\$ -	\$ -	\$ 3,740
Total	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Special Assessment Recovery						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis		Yes	No
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

Capital Improvement Plan 2013 – 2017

P4 – EVIDENTIARY AUDIO/VIDEO SYSTEM

Project Number: P4 - 2015

Department: Fox Valley Metro



DESCRIPTION

FVMPD will replace audio/video recording systems at both, the Little Chute and Combined Locks locations.

JUSTIFICATION

The Federal and State courts have released additional guidelines regarding the type and quality of video and audio recordings that law enforcement agencies are required to make and maintain. Two different systems are maintained at each location.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Evidentiary Audio/Video System	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
<hr/>						
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village Tax Levy	\$ -	\$ -	\$ 19,930	\$ -	\$ -	\$ 19,930
Village-Kimberly Portion (32.38%)	\$ -	\$ -	\$ 12,950	\$ -	\$ -	\$ 12,950
Village-Combined Locks Portion (17.80%)	\$ -	\$ -	\$ 7,120	\$ -	\$ -	\$ 7,120
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
<hr/>						
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

<u>Qualitative Analysis</u>		<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

Capital Improvement Plan 2013 – 2017

P5 – FVMPD COMPUTER SERVER

Project Number: P5 - 2016

Department: Fox Valley Metro



DESCRIPTION

FVMPD will replace the computer server acquired by the Department in 2011. A normal replacement cycle for a computer server is five years.

JUSTIFICATION

The computer server is critical technology that must be maintained to manage and run the FVMPD network and data record management systems. It is critical to maintain a technology replacement schedule to maintain compatibility with hardware and software requirements as well as regulatory requirements.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FVMPD Computer Server	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Funding Sources						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ -	\$ -	\$ -	\$ 9,965	\$ -	\$ 9,965
Village-Kimberly Portion (32.38%)	\$ -	\$ -	\$ -	\$ 6,475	\$ -	\$ 6,475
Village-Combined Locks Portion (17.80%)	\$ -	\$ -	\$ -	\$ 3,560	\$ -	\$ 3,560
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Special Assessment Recovery						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis		Yes	No
Project Required - Federal or State Requirements			X
Project Required - Contractual Obligation			X
Project Required - Public Health/Safety		X	
Project Funding - Federal or State Grants			X
Project Funding - Private Donation			X

7.0 GENERAL GOVERNMENT CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Property Revaluation	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 160,000
Accounting Software	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total General Government	\$ 80,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 210,000

Capital Improvement Plan 2013 – 2017

GG1 – VILLAGE PROPERTY REVALUATION

Project Number: GG1 – 2013-2014

Department: Community Development

DESCRIPTION

The State of Wisconsin requires periodic revaluation of properties by municipalities to maintain accuracy, uniformity and equity among property assessments. A revaluation is the process of viewing each and every parcel of property, recording all of the features and conditions thereby providing data which may be used in determining the assessed values of all individual properties. The Village has previously done such revaluations on about a seven year cycle (1990, 1996, and 2004 were our most recent revaluations). The revaluation cost includes estimated costs for upgrading of software which would provide compliance with data storage regulations. We are currently using a DOS based program which was initially installed in 1990.



JUSTIFICATION

Beginning in 2013, the State of Wisconsin is requiring all assessment data to be stored electronically in certain formats (scanned documents are not acceptable). Currently, only a portion of assessment records are kept in an acceptable format since this requirement did not exist in 2004 the year of our last revaluation. The state is allowing an extension until 2015 if the community is in the process of achieving compliance. Additionally in 2011 the Department of Revenue revised the Wisconsin Property Assessment Manual to include a requirement for **Full Revaluations** if a revaluation hasn't been done in 10 years. This regulation requires on-site and interior inspections of all buildings.

In the previous three revaluations the Village has contracted for revaluations to take place in the summer/fall of one year with completion in the spring/summer of the following year. This allows plenty of time to complete the process and divides the expenditure over two years, thus smoothing the impact on operating budgets.



FINANCING

Expenditures

	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village Property Revaluation	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 160,000
Total	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 160,000

Funding Sources

	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village Tax Levy	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 160,000
Total	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 160,000

Special Assessment Recovery

	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis

	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



Capital Improvement Plan 2013 – 2017

GG2 – ACCOUNTING SOFTWARE

Project Number: GG2 - 2014

Department: Finance

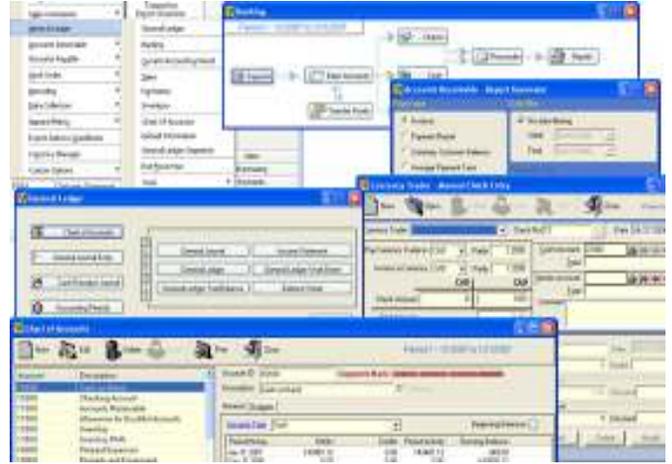
DESCRIPTION

The Village of Little Chute's accounting software is a product called Caselle Classic. The Village purchased the General Ledger, Payroll and Accounts Payable modules for the system in 2000. It is an Access database product that does not allow for an efficient maintenance of the database and lacks any type of sophistication in data security or in report writing capability. In addition, it did not provide an accounts receivable, special assessment or fixed asset modules. Subsequent to this purchase, the Village in 2010 purchased Workhorse for special assessments and may purchase fixed assets in 2013.

JUSTIFICATION

Caselle has developed a new version of its financial software called Clarity. It provides the modules that the Village currently uses as well as the addition of accounts receivable. It is an SQL database which provides enhanced security features to ensure that data is secure and provides tracking capabilities to minimize the Village's risk to fraudulent activities. It provides an electronic steps checklist for user processes and to aid in cross training, user customization of the product and significant improvements in the ability to retrieve data and create custom reports.

As an existing customer we are eligible for a substantial product discount, if we upgrade to the new product. More importantly, to continue to minimize staffing needs, the Finance Department needs the ability to retrieve, maintain and process data in the most efficient manner possible. The Village's biggest risk is that Caselle will at some point discontinue customer support for the Classic product.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Accounting Software	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

8.0 LIBRARY CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Van Hoof Library Shelving	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
Van Hoof Library Collection Security	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 19,200
Total Library	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,600	\$ 9,600	\$ 37,200

Capital Improvement Plan 2013 – 2017

L1– LIBRARY SHELVING

Project Number: L1 – 2013-2015

Department: Library

DESCRIPTION

This represents a three year replacement program to improve shelving at the Kimberly-Little Chute Public Libraries. The three phases will:

1. Replace old 4/5 star paperback racks to remove a possible safety hazard and improve access to collections,
2. Update media shelving to improve patron access and create more space within the current confines of this collection space,
3. Update youth shelving to improve children’s access to the materials.

Each location has differing shelving needs, for example, the Kimberly Library has more of the old star paperback racks to replace, while the Little Chute Library is in greater need of updated media shelving. Both locations require updates to youth shelving.

JUSTIFICATION

The shelving adjustments are essential for safe and easy access to collections and for optimal use of space within the Library. The fully loaded spindles on current paperback racks have fallen out near patrons. An update to the media shelving would add approximately 30% more space for materials. Overall, the additional shelving as well as the updates in shelving technology would continue a program of enhancing staff efficiency while utilizing library space without increasing square footage.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Library Shelving	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



893289
60"H Double-Faced
with 893291
60"H Double-Faced
Split Wall End Panel



Two 8640-80
Natural Oak

Capital Improvement Plan 2013 – 2017

L2 – SECURITY GATE REPLACEMENT

Project Number: L2 – 2016-2017

Department: Library

DESCRIPTION

Due to the age of the security gates at the Library, the replacement of the gates will be required to ensure the security of the Library's collection. The security gates as well as the sensitizer/desensitizer used by the Library staff to manage materials security will need to be replaced. Because of the high cost of this specialized equipment, this project would be done in two phases with one location being completed in 2016 and the other location the following year. Keep in mind that advancements in security and materials handling are being made at a rapid pace. Equipment options and prices listed now may be different when the project comes due in four years.

JUSTIFICATION

The effectiveness of the security system is the key element to preventing and controlling theft of Library materials. The Kimberly Library gates were purchased in 1990 (22 years old), and the Little Chute Library gates were purchased in 1995 (17 years old). Sensitizer/desensitizers are becoming cracked and damaged (see photo). Moreover, the current security gates are no longer under a service warranty or contract and receive limited support from the product vendor due to their age.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Library Collection Security	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 19,200
Total	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 19,200
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Tax Levy	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 19,200
Total	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	\$ 19,200
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X



UL-Certified
Meets the EU WEEE and RoHS Directives

9.0 BUILDINGS & GROUNDS CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Village Hall Renovation	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
Civic Center Roof Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
FVMPD Roof Replacement	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Village Hall Boiler Replacement	\$ -	\$ -	\$ 40,500	\$ -	\$ -	\$ 40,500
Van Hoof Library Carpet	\$ -	\$ -	\$ -	\$ 43,700	\$ -	\$ 43,700
Total Buildings & Grounds	\$ 880,000	\$ 563,000	\$ 40,500	\$ 43,700	\$ -	\$ 1,527,200

Capital Improvement Plan 2013 – 2017

BG1 – VILLAGE HALL RENOVATION

Project Number: BG1 – 2013-2014

Department: Buildings & Grounds

DESCRIPTION

The Village Board approved the hiring of Strand and Associates on July 8, 2009 to prepare a Municipal Facilities Study to address the future needs and cost of upgrading the Villages Municipal Facilities including Village Hall, the Public Safety Building (police and fire) and the Municipal Services Building (public works and parks). Strand and Associates worked on the study and analysis from July of 2009 until September of 2010 culminating the effort with a final report and recommendations and a presentation of their findings to the Village Board. In August 2011, the Village Board approved the borrowing of \$1,300,000 of General Obligation Notes to undertake the process of hiring an architect to design the renovations to Village Hall and to construct the renovation project. In early 2012, a proposal was brought forward to the Village by a private party donor to consider adding approximately 4500 square feet of expansion to the west side of Village Hall and to alter the interior renovation project accordingly. The hiring of the architect to design the Village Hall expansion and renovation project is pending the final approval of this plan by the Village Board and the private party donor to the project.



JUSTIFICATION

The original Village Hall was built in 1938-1939 under the Federal Works Agency of the US Public Works Administration. The building underwent an extensive renovation in 1985 primarily confined to the interior of the building and conversion of the Fire Department bays into office space. Over the last 27 years the building has been virtually untouched and is in significant need of renovation relative to meeting the space needs of today's Village Departments, improving public access to the building, upgrading the mechanical infrastructure elements of the building, and upgrading the image of this important cornerstone downtown Village facility located immediately adjacent to the new Little Chute Windmill and Visitors Center.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village Hall Renovation	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
Total	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2011 General Obligation Notes	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
Total	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation	X	

Capital Improvement Plan 2013 – 2017

BG2 – CIVIC CENTER ROOF REPLACEMENT

Project Number: BG2

Department: Buildings & Grounds

DESCRIPTION

This project would remove the stone ballast and existing roof membrane on the Civic Center portion of the Van Hoof Library building. The roof replacement would include the inspection/replacement of any wet or damaged insulation or decking, installation of 1.5" poly insulation board and the installation of a 60 mil EPDM membrane roof system. In addition, flashing would be installed on all projections, penetrations, walls and perimeter edge as well as a Pac-Clad metal edge.

JUSTIFICATION

The Village has experienced numerous problems/leaks with the existing ballast roof. The existing roof is out of warranty and is approaching its average service life. A new roof will be more efficient for heating and cooling seasons and eliminate ongoing interior damage from water infiltration.



FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Civic Center Roof Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Funding Sources						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Special Assessment Recovery						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

BG3 – PUBLIC SAFETY ROOF REPLACEMENT

Project Number: BG3

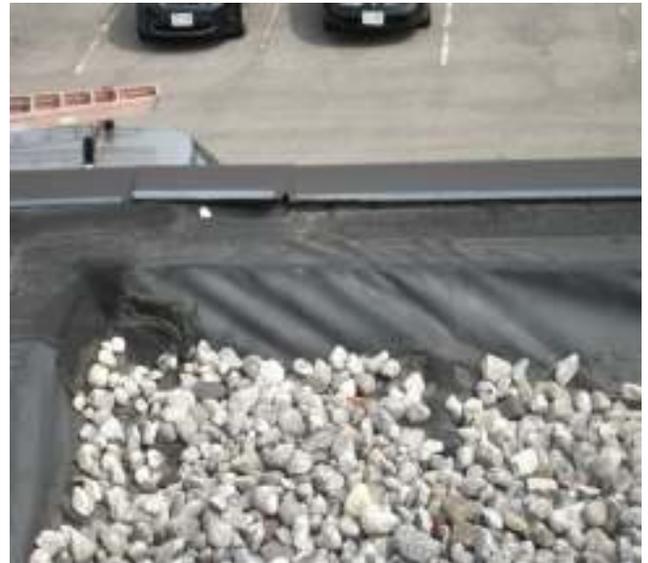
Department: Buildings & Grounds

DESCRIPTION

This project would remove the stone ballast and existing roof membrane on the Public Safety Center Building. The roof replacement would include the inspection/replacement of any wet or damaged insulation or decking, installation of 1.5" poly insulation board and the installation of a 60 mil EPDM membrane roof system. In addition, flashing would be installed on all projections, penetrations, walls and perimeter edge as well as a Pac-Clad metal edge.

JUSTIFICATION

Roof will be 30 years old and has surpassed its expected service life. New roof system will be more efficient for heating and cooling seasons and eliminate water infiltration and subsequent interior damage.



FINANCING

Note: Cost estimate –FVMPD side \$34,000.00 / Fire Dept. side \$29,000.00.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FVMPD Roof Replacement	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village General Obligation Debt	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

BG4 – VAN HOOF LIBRARY CARPET

Project Number: BG4

Department: Buildings & Grounds

DESCRIPTION

This project will replace carpeting in public space area in the Van Hoof Library with carpet tiles.

JUSTIFICATION

Existing carpet will be in need of replacement and carpet tiles will make future spot repairs and traffic wear areas easier and less obtrusive to repair.



FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Van Hoof Library Carpet	\$ -	\$ -	\$ -	\$ 43,700	\$ -	\$ 43,700
Total	\$ -	\$ -	\$ -	\$ 43,700	\$ -	\$ 43,700
<u>Funding Sources</u>						
	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
Village General Obligation Debt	\$ -	\$ -	\$ -	\$ 43,700	\$ -	\$ 43,700
Total	\$ -	\$ -	\$ -	\$ 43,700	\$ -	\$ 43,700
<u>Special Assessment Recovery</u>						
	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Total</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

10.0 UTILITIES CAPITAL PROJECT DESCRIPTIONS

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Private Sanitary Sewer Lateral Replacement	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
Total Sanitary Sewer Utility	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Buchanan Pond Interceptor	\$ 1,029,806	\$ -	\$ -	\$ -	\$ -	\$ 1,029,806
Paradise Valley Pond	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Storm Water Utility	\$ 1,029,806	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,029,806

2013-2017 CAPITAL IMPROVEMENT PLAN						
TOTAL PROJECT COST (\$ in Thousands)						
Project Category and Title	2013	2014	2015	2016	2017	5 Year Total
Security Camera Installation - Wells	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
F-150 Utility Truck	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Valve Operator	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
Total Water Utility	\$ 44,000	\$ -	\$ 16,500	\$ -	\$ -	\$ 60,500

Capital Improvement Plan 2013 – 2017

SS1 – PRIVATE SANITARY LATERAL REPLACEMENT

Project Number: SS1

Department: Sanitary Sewer Utility

DESCRIPTION

The Village of Little Chute Public Works department has adopted an annual Private Sanitary Lateral Replacement Program to reduce private property inflow and infiltration into the sanitary sewer system. This 5 year plan would represent Phases 5 – 9 of the program.

JUSTIFICATION

Defective sanitary sewer laterals allow the inflow and infiltration of clear water into the Village’s sanitary sewer system. Clear water adversely impacts the sanitary collection system and sewerage treatment system in terms of expense, efficiency and overall burden on the Heart of the Valley treatment facilities. In the interest of health, safety and general welfare of Village residents, it is necessary for property owners to repair the deficiencies in their private laterals.

FINANCING

The Village of Little Chute allow property owner to finance the replacement of their private sanitary laterals over a 5 year period as a special charge on their tax bill.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Private Sewer Lateral Replacement	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
Total	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Sewer Utility Obligation Debt	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
Total	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Sewer Utility	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000
Total	\$ 328,000	\$ 140,000	\$ 50,000	\$ 200,000	\$ -	\$ 718,000

PROJECT ANALYSIS

<u>Qualitative Analysis</u>	<u>Yes</u>	<u>No</u>
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		x
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

SW1 – BUCHANAN POND INTERCEPTOR

Project Number: SW1

Department: Storm Water Utility

DESCRIPTION

This project involves the construction of a 60 inch storm sewer pipe from the Canadian National Railroad tracks south along the west side of Taylor Street to the joint property line of Crystal Print Inc. and the St. John's cemetery property. From this point the storm sewer will be constructed to the west to the end of Wilson Street. The project will increase the storm water capacity to serve the McKinley Street /Grand Avenue area when reconstructed, Legion Park, and the properties located north of Legion Park along the south side of County Highway OO. In addition to capacity increases, the storm water collected by this interceptor pipe will flow to Buchanan Pond where it will be treated. This project will implement a November 2009 Storm Water Management and Funding Agreement signed between Crystal Print Inc. and the Village of Little Chute.

JUSTIFICATION

The Buchanan Pond Interceptor would continue to allow the Village of Little Chute to achieve its goals within the Storm Water Management Plan including:

- Reduce or maintain peak post-construction runoff rates down to the existing peak runoff rates for the 2, 10 and 100 year, 24-hour design rainfall events based on average antecedent moisture conditions.
- Assist the Village of Little Chute in complying with NR 216 Municipal Storm Water Discharge Permit
- Reduce average annual Total Suspended Solids (TSS) and Total Phosphorus (TP) loads in runoff to the Fox River – a 303(d) listed water body.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Buchanan Pond Interceptor	\$ 1,029,806	\$ -	\$ -	\$ -	\$ -	\$ 1,029,806
Total	\$ 1,029,806	\$ -	\$ -	\$ -	\$ -	\$ 1,029,806
Funding Sources						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Storm Water Utility Revenue Bonds	\$ 604,499	\$ -	\$ -	\$ -	\$ -	\$ 604,499
Private Donation	\$ 425,307	\$ -	\$ -	\$ -	\$ -	\$ 425,307
Total	\$ 1,029,806	\$ -	\$ -	\$ -	\$ -	\$ 1,029,806
Special Assessment Recovery						
	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation	X	

Capital Improvement Plan 2013 – 2017

SW2 – PARADISE VALLEY POND

Project Number: SW2

Department: Storm Water Utility

DESCRIPTION

The Paradise Valley Pond could be built for both future and existing development within the Village of Little Chute. It has the potential to serve an area of 300+ acres bordered by CTH “N” on the east, Elm Drive on the north, Holland Road (including the landfill) on the west and south of CTH “OO”. The Village believes that either regulatory requirements or industrial growth or expansion will drive the timing of this capital project.

JUSTIFICATION

The Paradise Valley Pond would continue to allow the Village of Little Chute to achieve its goals within the Storm Water Management Plan including:

- Reduce or maintain peak post-construction runoff rates down to the existing peak runoff rates for the 2, 10 and 100 year, 24-hour design rainfall events based on average antecedent moisture conditions.
- Assist the Village of Little Chute in complying with NR 216 Municipal Storm Water Discharge Permit
- Reduce average annual Total Suspended Solids (TSS) and Total Phosphorus (TP) loads in runoff to the Fox River – a 303(d) listed water body.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Paradise Valley Pond	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<hr/>						
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Storm Water Utility Revenue Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<hr/>						
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements	X	
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		x

Capital Improvement Plan 2013 – 2017

W1 – SECURITY CAMERAS - WELLS

Project Number: W1

Department: Water Utility

DESCRIPTION

The Village plans to purchase and install security cameras at all Water Utility Buildings.

JUSTIFICATION

The installation of security cameras is to ensure the safety and security of Water Utility buildings, grounds and the Village water supply.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Security Camera Installation - Wells	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Water Utility Fund Balance	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

W2 – F-150 UTILITY TRUCK

Project Number: W2

Department: Water Utility

DESCRIPTION

The Village plans to purchase a half-ton pick-up truck with two service tool boxes in 2013. The Utility currently has three trucks; this truck will replace the current half-ton truck that is used primarily for meter change-outs and service repairs.

JUSTIFICATION

The truck is used strictly by MCO personnel within the Village of Little Chute.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
F-150 Utility Truck	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Total	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Water Utility Fund Balance	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Total	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation	X	
Project Required - Public Health/Safety		X
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Village of Little Chute – 2013-2017 Capital Improvement Program

Capital Improvement Plan 2013 – 2017

W3 – VALVE OPERATOR

Project Number: W3

Department: Water Utility

DESCRIPTION

The Village plans to purchase a hydraulic valve operator. The current tool is ten years old and is showing signs of use.

JUSTIFICATION

The Utility has 1,116 valves on the water system as of December 31, 2011 and operated 983 valves during the year. The valve operator allows the Utility to maintain and operate the water system valves efficiently.

FINANCING

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Valve Operator	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
Total	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Water Utility Fund Balance	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
Total	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
Special Assessment Recovery	FY 13	FY 14	FY 15	FY 16	FY 17	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT ANALYSIS

Qualitative Analysis	Yes	No
Project Required - Federal or State Requirements		X
Project Required - Contractual Obligation		X
Project Required - Public Health/Safety	X	
Project Funding - Federal or State Grants		X
Project Funding - Private Donation		X

Capital Improvement Plan 2013 – 2017

FT1 – FLEET ADDITIONS/REPLACEMENTS

Project Number: FT1

Department: Public Works, Parks & Village Utilities

DESCRIPTION

The Village of Little Chute has a planned ten year replacement schedule to replace fleet in the Village Public Works and Parks Departments as well as Village Utilities. Fleet with a cost of less than \$50,000 is purchased with property taxes levied and accumulated in Fund 403 – Fleet for the Village. Items greater than \$50,000 are purchased with General Obligation debt for the Village and/or Utilities.

JUSTIFICATION

The utilization of a five year plan for Fleet additions and replacements should provide the following enhancements to the operation and maintenance of Village fleet and equipment:

- A schedule for vehicle and equipment replacement
- An ability to control repair and maintenance costs
- An increase in value on replaced vehicles and equipment for trade-in purposes.

FINANCING

See pages 109 and 110 for the planned replacement schedule for the Public Works and Parks Departments.

PUBLIC WORKS FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Totals
#01 - 1998 International Dump Truck	D.P.W.		\$ 130,000										\$ 130,000
#27 - 1992 F350 Ford 1 ton	D.P.W.	\$ 32,800											\$ -
#29 - 2002 Peterbilt Automated Garbage Truck	SANITATION	\$ 217,000										\$ 250,000	\$ 250,000
#47 - 1988 Ford F250 XL Pick Up	WATER	\$ 32,000											\$ -
#86 - 2000 Ford RCAB Pickup Truck	D.P.W.	\$ 25,000											\$ -
#04 - 1988 Ford LTS 8000 Packer	D.P.W.												\$ -
#15 - 1995 Dodge 4 x 2 Truck	D.P.W.		\$ 50,000										\$ 50,000
#28 - 1988 Ford F250 Pick Up	D.P.W.		\$ 25,000										\$ 25,000
#31 - 2003 GMC 2500 Truck	D.P.W.		\$ 30,000										\$ 30,000
#33 - 2002 Ford F150 4 x 2 xL Pickup	D.P.W.		\$ 25,000										\$ 25,000
#34 - 2003 Ford F150 Pickup	D.P.W.	\$ 25,000											\$ -
#41 - 1998 International Dump Truck	D.P.W.		\$ 140,000										\$ 140,000
#57 - 763H Bobcat Steer	D.P.W.	\$ 80,000											\$ -
#84 - 1999 Ford F250 Pickup	WATER		\$ 32,000										\$ 32,000
#06 - 2003 320 Peterbilt garbage truck	SANITATION			\$ 226,000									\$ 226,000
#09 - 2004 John Deere Diesel Gator	STORM SEWER			\$ 13,000									\$ 13,000
#25 - 1975 American Leaf Vacuum	D.P.W.		\$ 175,000										\$ 175,000
#55 - 2004 Holder Tractor	D.P.W.		\$ 120,000										\$ 120,000
#80 - 1999 International Dump Truck	D.P.W.		\$ 150,000										\$ 150,000
#14 - 2005 Elgin Pelican P Single Sweeper	STORM SEWER				\$ 220,000								\$ 220,000
#17 - 1997 Volvo Loader	D.P.W.				\$ 180,000								\$ 180,000
#88 - 2000 International Dump Truck	D.P.W.				\$ 155,000								\$ 155,000
#30 - 2007 Peterbilt Refuse Truck with Wayne Packer	SANITATION					\$ 235,000							\$ 235,000
#38 - 1989 Ford LTS-8000 Packer (Tarant Leaf Vac)	D.P.W.					\$ 180,000							\$ 180,000
#51 - 1991 Rosco Vibrastat III Roller	D.P.W.					\$ 40,000							\$ 40,000
#89 - 2000 Ford Explorer XL 4WD	D.P.W.					\$ 30,000							\$ 30,000
#10 - 1999 International Garbage Truck	SANITATION						\$ 187,000						\$ 187,000
#16 - 2007 Chrysler Town & Country Mini Van	D.P.W.						\$ 32,000						\$ 32,000
#54 - 1993 Ingersoll Rand Air Compressor	D.P.W.						\$ 25,000						\$ 25,000
#73 - 1996 Pontiac Gran Am	D.P.W.						\$ 27,000						\$ 27,000
#77 - 1999 John Deere 310SE Backhoe	D.P.W.						\$ 104,000						\$ 104,000
#08 - 2008 Camel Sewer Jetter	SANITARY SEWER							\$ 201,000					\$ 201,000
#13 - 2009 TYMCO #800 Sweeper	STORM SEWER								\$ 238,000				\$ 238,000
#59 - 2009 Ford S-DTY F-350 Truck	WATER								\$ 40,000				\$ 40,000
#19 - 2008 Volvo L90F Loader	D.P.W.									\$ 194,000			\$ 194,000
#39 - 2006 John Deere 3105G Backhoe/Load	D.P.W.									\$ 100,000			\$ 100,000
#07 - 2006 Dump International Truck	D.P.W.										\$ 173,000		\$ 173,000
#82 - 2011 Ford F150 Pickup	D.P.W.										\$ 30,000		\$ 30,000
#90 - 2011 Ford F150 4 x 4	D.P.W.										\$ 33,000		\$ 33,000
#11 - 2010 International Dump Truck (2025)	D.P.W.												\$ -
#20 - 1992 Generator	D.P.W.												\$ -
#39 - 2007 Crafko Supershot 125 Melter	D.P.W.												\$ -
GRAND TOTALS		\$ 411,800	\$ 432,000	\$ 684,000	\$ 555,000	\$ 485,000	\$ 375,000	\$ 201,000	\$ 278,000	\$ 294,000	\$ 236,000	\$ 250,000	\$ 3,790,000

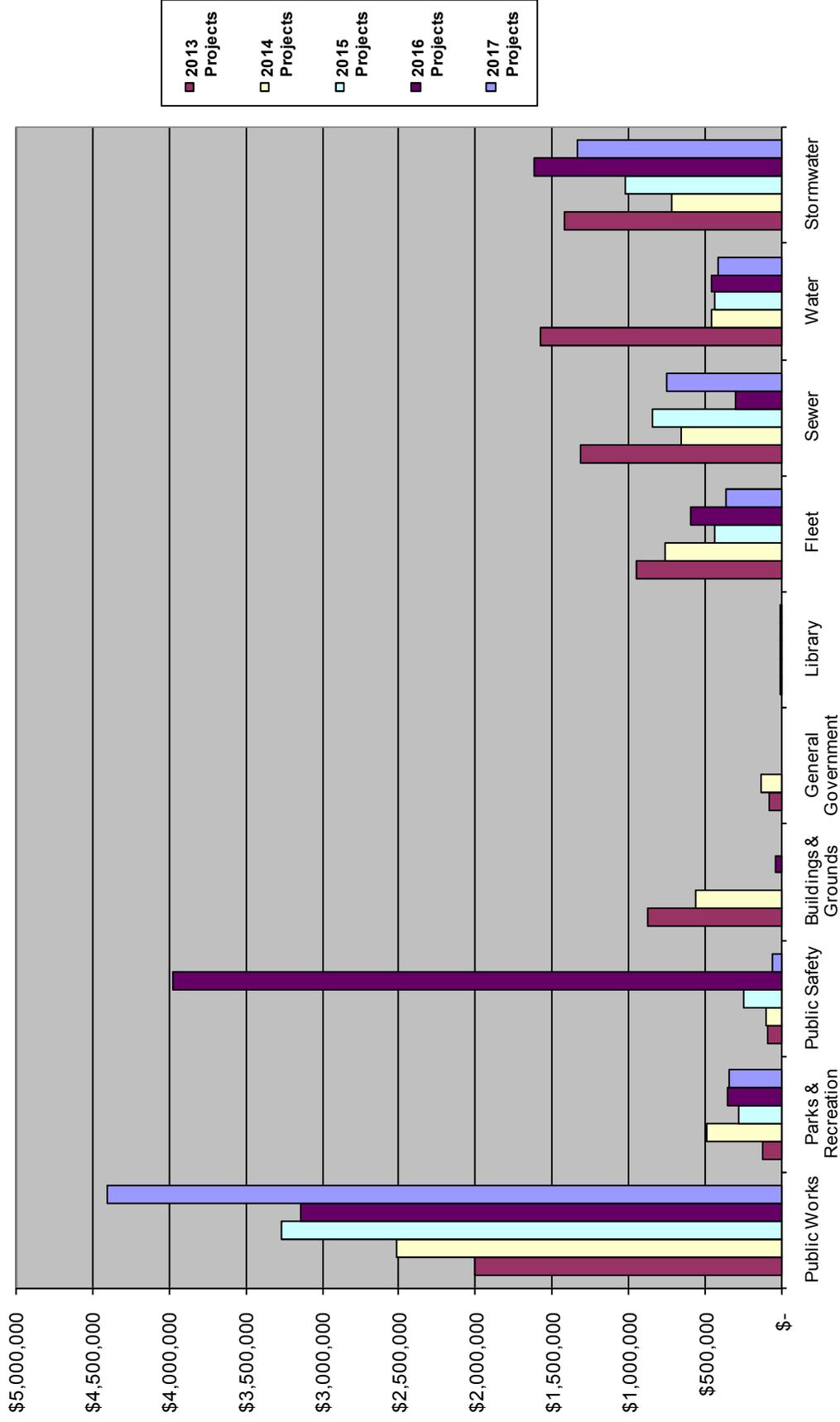
PARKS FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Totals
#22 - 2007 John Deere Progator	Parks				\$ 29,000							\$ 29,000
#45 - 1998 Chevy S-10 603 Pick up	Parks				\$ 14,000							\$ 14,000
#79 - 2005 Kawasaki Mule Utility Vehicle	Parks		\$ 12,000									\$ 12,000
#83 - 1999 Ford F250 Pick Up	Parks		\$ 27,000									\$ 27,000
#42 - 2000 Kubota Tractor/Loader	Parks		\$ 50,000									\$ 50,000
#52 - 2000 Ford F150 4 X 2 Pick Up	Parks			\$ 19,000								\$ 19,000
#81 - 1998 GMC Stake Body pulls Chipper	Parks	\$ 75,000										\$ 75,000
#87 - 2000 Ford RCAB Truck	Parks			\$ 19,000								\$ 19,000
#78 - 2004 John Deere Mower/72" Deck	Parks			\$ 19,000								\$ 19,000
#44 - 2008 Toro 4100D Mower	Parks			\$ 45,000								\$ 45,000
#48 - 2005 John Deere Mower/72" Deck	Parks				\$ 30,000							\$ 30,000
#18 - 2003 Vermeer Brush Chipper	Parks				\$ 65,000							\$ 65,000
#56 - 2009 Dodge Grand Caravan	Parks								\$ 20,000			\$ 20,000
# - 2009 Toro Infield Pro	Parks					\$ 21,000						\$ 21,000
TOTAL		\$ 75,000	\$ 89,000	\$ 102,000	\$ 138,000	\$ 21,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 445,000

11.0 APPENDIX

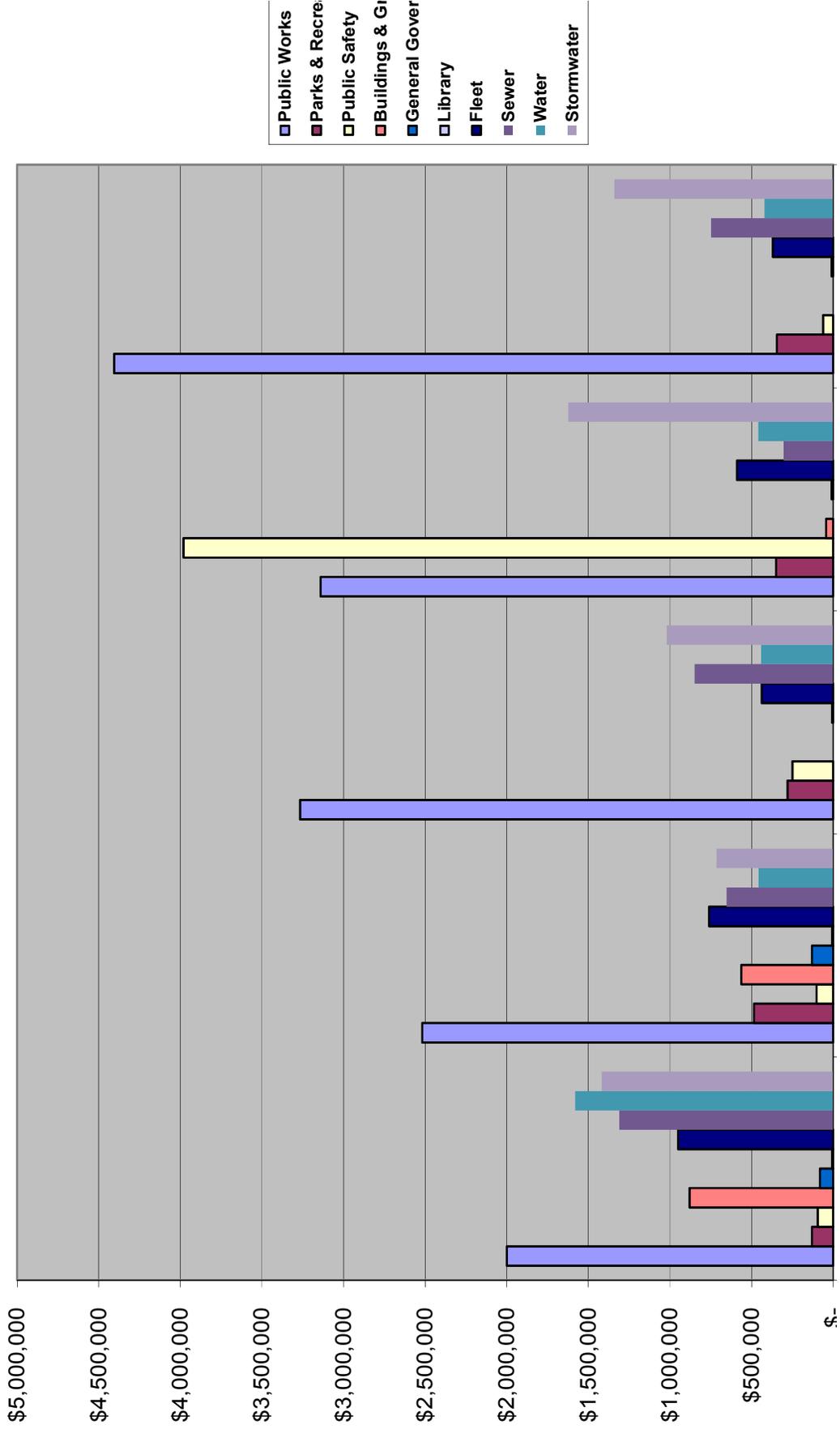
APPENDIX A – PROJECT SPENDING BY FUNCTION

Total Project Spending by Function by Year

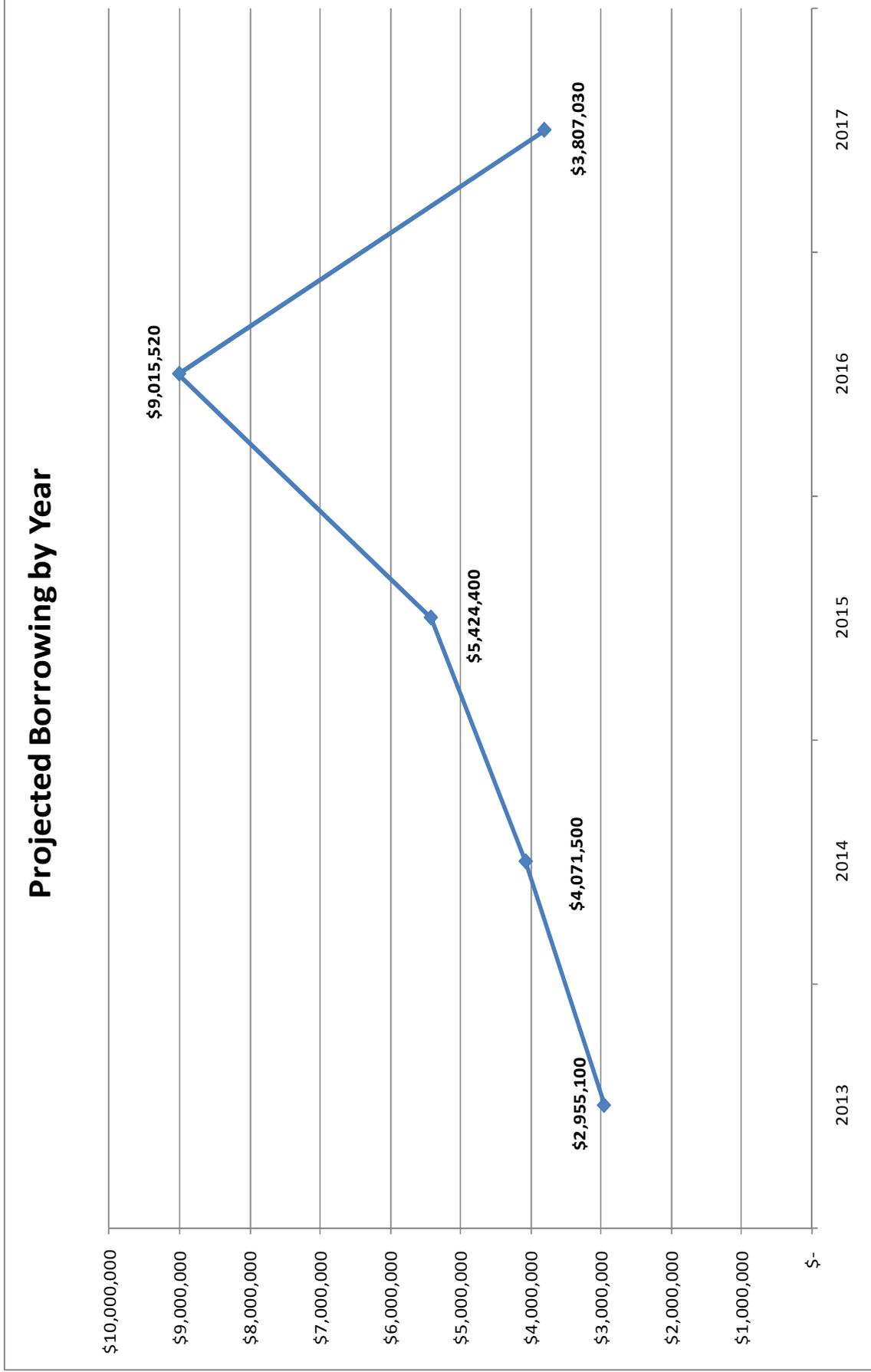


APPENDIX B – ANNUAL COST BY FUNCTION

Project Cost by Function per Year



APPENDIX C – PROJECTED BORROWING BY YEAR



APPENDIX D – ASSESSMENT RECOVERY VS. BORROWING

