

VILLAGE OF LITTLE CHUTE

2018-2022 CAPITAL IMPROVEMENT PLAN

Adopted: December 20, 2017



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

2.0 FIVE YEAR CAPITAL PROJECT PLANS

Village of Little Chute						
	2018	2019	2020	2021	2022	Total
Funding Sources:						
Tax Levy	\$ 130,000	\$ 117,000	\$ 112,000	\$ 83,000	\$ 25,000	\$ 467,000
General Obligation Debt:						
Village	1,616,369	625,000	1,815,275	1,640,125	2,708,195	8,404,964
Tax Incremental District	579,603	4,058,760	-	-	-	4,638,363
Sanitary Sewer Utility	-	-	-	169,146	-	169,146
Stormwater Utility	264,895	-	572,156	988,333	161,785	1,987,169
Water Utility	209,879	215,000	384,259	832,579	366,805	2,008,522
Intergovernmental	50,000	-	-	-	-	50,000
Enterprise Funds:						
Retained Earnings	419,729	238,000	640,490	929,936	157,100	2,385,255
Governmental Funds:						
Fund Balance	285,000	60,000	-	-	-	345,000
Total Funding Sources	\$ 3,555,475	\$ 5,313,760	\$ 3,524,180	\$ 4,643,119	\$ 3,418,885	\$ 20,455,419
Proposed Capital Projects:						
Public Works:						
New Street Construction	-	-	629,100	-	-	629,100
Annual Paving Program	991,369	-	1,186,175	1,430,125	1,286,545	4,894,214
Major Street Reconstruction	-	2,030,000	-	-	906,650	2,936,650
Mill and Resurfacing	-	300,000	-	-	-	300,000
Land Acquisition	210,000	-	-	-	-	210,000
Parking Lots	-	150,000	-	-	-	150,000
Main Street Intersections	110,000	-	-	-	100,000	210,000
Quiet Zone Study	30,000	-	-	-	-	30,000
Parks, Recreation & Forestry:						
Aquatic Renovations						
Fox River Boardwalk	50,000	250,000	-	-	-	300,000
Public Safety:						
Buildings & Grounds:						
Van Hoof Library Carpet	50,000	-	-	-	-	50,000
Civic Center Remodel	150,000	-	-	-	-	150,000
FVMPD Flooring	-	30,000	-	-	-	30,000
Sanitary Sewer Utility	364,729	-	380,043	739,082	130,600	1,614,454
Storm Sewer Utility	844,498	2,196,760	572,156	1,208,333	161,785	4,983,532
Water Utility	264,879	285,000	644,706	972,579	393,305	2,560,469
Fleet:						
Public Works	178,000	42,000	52,000	256,000	205,000	733,000
Sanitation	180,000	-	-	-	235,000	415,000
Parks, Recreation & Forestry	132,000	30,000	60,000	37,000	-	259,000
Total Capital Projects	\$ 3,555,475	\$ 5,313,760	\$ 3,524,180	\$ 4,643,119	\$ 3,418,885	\$ 20,455,419

Village of Little Chute
Capital Projects Detail Overview
For the Years 2018 through 2022

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>PUBLIC WORKS</u>					
New Street Construction					
Hartzheim Drive			629,100		
Annual Paving Program	991,369	-	1,186,175	1,430,125	1,286,545
Major Street Reconstruction					
Randolph Drive					656,650
Evergreen Drive		2,030,000			
Vandenbroek Realignment					250,000
Park Avenue-Mill and Resurfacing		300,000			
Land Acquisition	210,000				
Main Street Sidewalks/Intersections	110,000				100,000
Parking Lots		150,000			
Quiet Zone Study	30,000				
TOTAL PUBLIC WORKS	\$ 1,341,369	\$ 2,480,000	\$ 1,815,275	\$ 1,430,125	\$ 2,293,195
<u>PARKS, RECREATION & FORESTRY</u>					
Aquatic Renovations					
Fox River Boardwalk	50,000	250,000			
TOTAL PARKS	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -
<u>FLEET</u>					
Dump Trucks	155,000			173,000	
Pick up Trucks/Vehicles	22,000		40,000	83,000	25,000
Sanitation Trucks					235,000
Loader					180,000
Packer	180,000				
Equipment	23,000	42,000			
Chipper/Truck	65,000				
Mule Utility Vehicle/Progator	15,000	30,000		37,000	
Mowers/Decks	30,000		52,000		
Toro Infield Pro			20,000		
TOTAL FLEET	\$ 490,000	\$ 72,000	\$ 112,000	\$ 293,000	\$ 440,000

Village of Little Chute
Capital Projects Detail Overview
For the Years 2018 through 2022

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>PUBLIC SAFETY</u>					
Rescue Squad Replacement					
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BUILDINGS & GROUNDS</u>					
Facilities					
Van Hoof Library Carpet	50,000				
Civic Center Remodel	150,000				
FVMPD Flooring		30,000			
TOTAL BUILDINGS & GROUNDS	\$ 200,000	\$ 30,000	\$ -	\$ -	\$ -
<u>GENERAL GOVERNMENT</u>					
<i>No Projects Identified for 5 Year Plan</i>					
TOTAL GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SANITARY SEWER UTILITY</u>					
Private Lateral Replacements	37,511			83,200	28,600
Sanitary Sewer Rehabilitation	327,218			277,565	102,000
Hartzheim Drive			179,043		
Randolph Drive				378,317	
Sewer Jetter			201,000		
TOTAL SANITARY SEWER UTILITY	\$ 364,729	\$ -	\$ 380,043	\$ 739,082	\$ 130,600
<u>STORM SEWER UTILITY</u>					
TID 6 - Stormwater Pipe Design/Project	129,603	858,760			
TID 8 - Stormwater (McKinley-Main)	450,000				
Evergreen Drive (French-Holland)		1,100,000			
Evergreen Drive (Vandenbroek-"N")					
Evergreen Drive (Holland-Vandenbroek)					
Hartzheim Drive			199,359		
Randolph Drive				581,358	
Street Sweeper		238,000		220,000	
Storm Sewer Rehabilitation	264,895	-	372,797	406,975	161,785
TOTAL STORM SEWER UTILITY	\$ 844,498	\$ 2,196,760	\$ 572,156	\$ 1,208,333	\$ 161,785

Village of Little Chute					
Capital Projects Detail Overview					
For the Years 2018 through 2022					
	2018	2019	2020	2021	2022
WATER UTILITY					
Pick-up Truck Replacement			32,500		26,500
Well Pull/Inspection #3/#4			55,000	55,000	
Resin Replacement #4/#2	55,000		50,000		
Tower #2 Painting				85,000	
Private Lateral Replacement	54,105				
Bohm Drive (Elm - "OO")		215,000			
Evergreen Drive (French-"N")		70,000			
Hartzheim Drive			122,947		
Randolph Drive				437,569	
Water Main Rehabilitation	155,774	-	384,259	395,010	366,805
TOTAL WATER UTILITY	\$ 264,879	\$ 285,000	\$ 644,706	\$ 972,579	\$ 393,305
TOTAL CAPITAL PROJECTS 2018-2022	3,555,475	5,313,760	3,524,180	4,643,119	3,418,885

VILLAGE OF LITTLE CHUTE		PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES					
CAPITAL IMPROVEMENT BUDGET		PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES					
2018 Projects		PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES					
Sheet	2018	Facilities			Utilities			Village	Sewer	Water	Stormwater	TID/	Impact	Intergovernment	Utilities	Fund	2018 CIP	
Number	Project Name	Projects	Village	Fleet	Technology	Sewer	Water	Storm	Assessment	Assessment	Assessment	Assessment	Bond	Fees/	Aid/	Retained	2018 CIP	
									Recovery	Recovery	Recovery	Recovery	Proceeds	Levy	Donations	Earnings	Borrowing	
	PUBLIC WORKS																	
PW1	Annual Paving Program	\$ 1,830,872	\$ 991,369			\$ 364,729	\$ 209,879	\$ 264,895	\$ 457,285	\$ 37,511	\$ 54,105	\$ 16,380	\$ (1,416,143)		(50,000)	\$ (364,729)	\$ 0	
	Hayes Steet (Main - Riverside) - W29ft/1820ft		\$ 560,168			\$ 235,093	\$ 89,172	\$ 168,437	\$ 302,722	\$ 20,579	\$ 35,307	\$ -						
	Wilson Street (McKinley - Main)		\$ 289,461			\$ 129,636	\$ 120,707	\$ 96,458	\$ 120,628	\$ 16,932	\$ 18,798	\$ 16,380						
	Daytona Lane (CTH "OO" - Tampa Way)		\$ 141,740			\$ -	\$ -	\$ -	\$ 33,935	\$ -	\$ -	\$ -						
	Land Acquisition - Downtown Master Plan	\$ 210,000	\$ 210,000										\$ (60,000)			(150,000)	\$ -	
	Quiet Zone Study	\$ 30,000	\$ 30,000											(30,000)		(Façade Loan)	\$ -	
	Main Street Sidewalk\Intersections	\$ 110,000	\$ 110,000										\$ (110,000)				\$ -	
	PARKS																	
	Fox River Boardwalk	\$ 50,000	\$ 50,000											\$ (50,000)			\$ -	
	PUBLIC SAFETY																	
	BUILDING & GROUNDS																	
BG2	Van Hoof Library Carpet	\$ 50,000	\$ 50,000											\$ (50,000)			\$ -	
	Civic Center Renovations and Updates	\$ 150,000	\$ 150,000										\$ (150,000)				\$ -	
	STORMWATER																	
SW1	TID #6 - Stormwater Pipe Design/Project	\$ 129,603						\$ 129,603					\$ (129,603)				\$ -	
	TID #7 - Stormwater (McKinley - Main)	\$ 450,000						\$ 450,000					\$ (450,000)				\$ -	
	WATER																	
W2	Resin Replacement Well #4	\$ 55,000					\$ 55,000									\$ (55,000)	\$ -	
	FLEET																	
FT1	Concrete Saw (New)	\$ 23,000		\$ 23,000									\$ (23,000)				\$ -	
FT1	International Dump Truck (#88 - 2000)	\$ 155,000		\$ 155,000									\$ (20,000)			\$ (135,000)	\$ -	
FT1	Ford LTS-8000 Packer (#38 - 1989)	\$ 180,000		\$ 180,000									\$ (180,000)			(Landfill Trust)	\$ -	
FT1	2000 Pick up Trucks (#87)	\$ 22,000		\$ 22,000									\$ (22,000)				\$ -	
FT1	John Deere Mower/72" Deck (#48 - 2005)	\$ 30,000		\$ 30,000									\$ (30,000)				\$ -	
FT1	Kawasaki Mule Utility Vehicle (#79 - 2005)	\$ 15,000		\$ 15,000									\$ (15,000)				\$ -	
FT1	Vermeer Brush Chipper (#18 - 2003)	\$ 65,000		\$ 65,000									\$ (65,000)				\$ -	
	TOTAL 2018 CIP BUDGET REQUEST	\$ 3,555,475	\$ 1,591,369	\$ 490,000	\$ -	\$ 364,729	\$ 264,879	\$ 844,498	\$ 457,285	\$ 37,511	\$ 54,105	\$ 16,380	\$ (2,670,746)	\$ (130,000)	\$ (50,000)	\$ (419,729)	\$ (285,000)	\$ 0
	TOTAL BORROWING	\$ 3,555,475	\$ 1,591,369	\$ 490,000	\$ -	\$ 364,729	\$ 264,879	\$ 844,498										
	LESS: SPECIAL ASSESSMENT RECOVERY	\$ 565,281	\$ 457,285	\$ -	\$ -	\$ 37,511	\$ 54,105	\$ 16,380										
		\$ 2,990,194	\$ 1,134,084	\$ 490,000	\$ -	\$ 327,218	\$ 210,774	\$ 828,118										
			\$ 1,591,369	\$ 490,000	\$ -	\$ 364,729	\$ 264,879	\$ 844,498	\$ 3,555,475									
	LESS: TID PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
	LESS: RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ (364,729)	\$ (55,000)	\$ -	\$ (419,729)									
	LESS: TAX LEVY	\$ (130,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)									
	LESS: INTERGOVERNMENTAL GRANTS/DONATIONS	\$ -	\$ (185,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000)									
	LESS: FUND BALANCE	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)									
		\$ 1,311,369	\$ 305,000	\$ -	\$ -	\$ 0	\$ 209,879	\$ 844,498	\$ 2,670,746				\$ 3,555,475					

VILLAGE OF LITTLE CHUTE		PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES					
CAPITAL IMPROVEMENT BUDGET																		
2020 Projects																		
Sheet	2020	Facilities			Utilities			Village	Sewer	Water	Stormwater	Prior	Tax	Grants/	Utilities	Fund	2020 CIP	
Number	Projects	Village	Fleet	Technology	Sewer	Water	Storm	Assessment	Assessment	Assessment	Assessment	Yr Bond	Levy	Donations	Retained	Balance	Borrowing	
Project Name								Recovery	Recovery	Recovery	Recovery	Proceeds			Earnings			
<u>PUBLIC WORKS</u>																		
PW1	Annual Paving Program	\$ 1,943,231	\$ 1,186,175		\$ -	\$ 384,259	\$ 372,797	\$ 544,612	\$ -	\$ -	\$ -						\$ 1,943,231	
	Homewood Court		\$ 629,965			\$ 169,520	\$ 187,115	\$ 261,973	\$ -	\$ -	\$ -							
	Carol Lynn Drive		\$ 556,210			\$ 214,739	\$ 185,682	\$ 282,639	\$ -	\$ -	\$ -							
PW4	Hartzheim Drive (Well #4 to Buchanan Road)	\$ 1,130,449	\$ 629,100		\$ 179,043	\$ 122,947	\$ 199,359	\$ 564,426	\$ 130,896	\$ 107,151	\$ 278,925				\$ (301,990)		\$ 828,459	
<u>PARKS</u>																		
<u>PUBLIC SAFETY</u>																		
<u>BUILDING & GROUNDS</u>																		
<u>SEWER</u>																		
FT1	Camel Sewer Jetter (#8 - 2008)	\$ 201,000			\$ 201,000										\$ (201,000)		\$ -	
<u>STORMWATER</u>																		
<u>WATER</u>																		
W2	Resin Replacement #2	\$ 50,000				\$ 50,000									\$ (50,000)		\$ -	
	Well #3 (Pull and Inspection)	\$ 55,000				\$ 55,000									\$ (55,000)		\$ -	
	2009 Truck Replacement	\$ 32,500				\$ 32,500									\$ (32,500)		\$ -	
<u>FLEET</u>																		
FT1	Toro Infield Pro (#37 - 2009)	\$ 20,000	\$ 20,000										\$ (20,000)				\$ -	
FT1	2009 Harper Slope Mover - #76	\$ 52,000	\$ 52,000										\$ (52,000)				\$ -	
FT1	2009 Ford S-DTY F350 Truck	\$ 40,000	\$ 40,000										\$ (40,000)				\$ -	
TOTAL 2020 CIP BUDGET REQUEST		\$ 3,524,180	\$ 1,815,275	\$ 112,000	\$ -	\$ 380,043	\$ 644,706	\$ 572,156	\$ 1,109,038	\$ 130,896	\$ 107,151	\$ 278,925	\$ -	\$ (112,000)	\$ -	\$ (640,490)	\$ -	\$ 2,771,690
TOTAL BORROWING		\$ 2,771,690	\$ 1,815,275	\$ -	\$ -	\$ -	\$ 384,259	\$ 572,156										
LESS: SPECIAL ASSESSMENT RECOVERY		\$ 1,239,934	\$ 1,109,038	\$ -	\$ -	\$ 130,896	\$ -	\$ 278,925										
		\$ 1,531,756	\$ 706,237	\$ -	\$ -	\$ (130,896)	\$ 384,259	\$ 293,231										
			\$ 1,815,275	\$ 112,000	\$ -	\$ 380,043	\$ 644,706	\$ 572,156	\$ 3,524,180									
LESS: PRIOR YR BOND PROCEEDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
LESS: RETAINED EARNINGS		\$ (301,990)	\$ -	\$ -	\$ -	\$ (201,000)	\$ (137,500)	\$ -	\$ (640,490)									
LESS: TAX LEVY		\$ -	\$ (112,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,000)									
LESS: GRANTS/DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
LESS: FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
		\$ 1,513,285	\$ -	\$ -	\$ -	\$ 179,043	\$ 507,206	\$ 572,156	\$ 2,771,690									
												\$ 3,524,180						

VILLAGE OF LITTLE CHUTE		PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES					
CAPITAL IMPROVEMENT BUDGET																		
2021 Projects																		
Sheet	2021	Facilities			Utilities			Village	Sewer	Water	Stormwater	TID/	Tax	Grants/	Utilities	Fund	2021 CIP	
Number	Projects	Village	Fleet	Technology	Sewer	Water	Storm	Assessment	Assessment	Assessment	Assessment	Bond	Levy	Donations	Retained	Balance	Borrowing	
	Project Name							Recovery	Recovery	Recovery	Recovery	Proceeds			Earnings			
PUBLIC WORKS																		
PW1	Annual Paving Program	\$ 2,592,875	\$ 1,430,125		\$ 360,765	\$ 395,010	\$ 406,975	\$ 625,758	\$ 83,200	\$ -	\$ -				\$ (360,765)		\$ 2,232,110	
	Miami Circle (Vandenbroek - Florida)		\$ 700,940		\$ 360,765	\$ 217,325	\$ 217,140	\$ 313,830	\$ 83,200	\$ -	\$ -							
	Bittersweet Court		\$ 124,740		\$ -	\$ -	\$ -	\$ 41,844	\$ -	\$ -	\$ -							
	Orchard Lane		\$ 604,445		\$ -	\$ 177,685	\$ 189,835	\$ 270,084	\$ -	\$ -	\$ -							
	Randolph Drive (Utilities) - East	\$ 676,570			\$ 209,171	\$ 206,628	\$ 260,771				\$ 146,146				\$ (209,171)		\$ 467,399	
	Randolph Drive (Utilities) - West	\$ 720,674			\$ 169,146	\$ 230,941	\$ 320,587				\$ 146,146						\$ 720,674	
PARKS																		
PUBLIC SAFETY																		
BUILDINGS & GROUNDS																		
LIBRARY																		
STORMWATER																		
FT1	Elgin Pelican P Single Sweeper (#14 - 2005)	\$ 220,000					\$ 220,000								\$ (220,000)		\$ -	
WATER																		
W3	Well Pull Inspection #4	\$ 55,000				\$ 55,000									\$ (55,000)		\$ -	
	Tower #2 Painting	\$ 85,000				\$ 85,000									\$ (85,000)		\$ -	
FLEET																		
FT1	International Dump Truck (#7 - 2006)	\$ 173,000	\$ 173,000														\$ 173,000	
FT1	Ford F150 Pickup (#82 - 2011)	\$ 30,000	\$ 30,000										\$ (30,000)				\$ -	
FT1	Ford F150 Pickup (#90 - 2011)	\$ 33,000	\$ 33,000										\$ (33,000)				\$ -	
FT1	Dodge Grand Caravan (#56 - 2009)	\$ 20,000	\$ 20,000										\$ (20,000)				\$ -	
FT1	John Deere Progator (#36 - 2012)	\$ 37,000	\$ 37,000														\$ -	
TOTAL 2021 CIP BUDGET REQUEST		\$ 4,643,119	\$ 1,430,125	\$ 293,000	\$ -	\$ 739,082	\$ 972,579	\$ 1,208,333	\$ 625,758	\$ 83,200	\$ -	\$ 292,292	\$ -	\$ (83,000)	\$ -	\$ (929,936)	\$ -	\$ 3,630,183
TOTAL BORROWING		\$ 4,643,119	\$ 1,430,125	\$ 293,000	\$ -	\$ 739,082	\$ 972,579	\$ 1,208,333										
LESS: SPECIAL ASSESSMENT RECOVERY		\$ 708,958	\$ 625,758	\$ -	\$ -	\$ 83,200	\$ -	\$ 292,292										
		\$ 3,934,161	\$ 804,367	\$ 293,000	\$ -	\$ 655,882	\$ 972,579	\$ 916,041										
			\$ 1,430,125	\$ 293,000	\$ -	\$ 739,082	\$ 972,579	\$ 1,208,333	\$ 4,643,119									
LESS: TID PORTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
LESS: RETAINED EARNINGS		\$ -	\$ -	\$ -	\$ -	\$ (569,936)	\$ (140,000)	\$ (220,000)	\$ (929,936)									
LESS: TAX LEVY		\$ -	\$ (83,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,000)									
LESS: GRANTS/DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
LESS: FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
		\$ 1,430,125	\$ 210,000	\$ -	\$ 169,146	\$ 832,579	\$ 988,333	\$ 3,630,183										
												\$ 4,643,119						

Capital Improvement Plan 2018 – 2022

PW 1 – ANNUAL PAVING PROGRAM

(Annual Street Reconstruction Program)

Project Number: PW1 – 2018-2022

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 2018-2022 Paving Map at page 20.

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

Project Title: Annual Paving Program	\$ 1,830,872	\$ 300,000	\$ 1,943,231	\$ 2,592,875	\$ 1,945,735	\$ 8,612,713
<u>Expenditures</u>						
	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
Annual CONCRETE Paving Program	\$ 991,369	\$ -	\$ 1,186,175	\$ 1,430,125	\$ 1,286,545	\$ 4,894,214
Annual ASPHALT Paving Program	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Annual Sanitary Sewer Relays	\$ 327,218	\$ -	\$ -	\$ 277,565	\$ 102,000	\$ 706,783
Annual Sanitary Sewer Private Laterals	\$ 37,511	\$ -	\$ -	\$ 83,200	\$ 28,600	\$ 149,311
Annual Storm Sewer Relays	\$ 264,895	\$ -	\$ 372,797	\$ 406,975	\$ 161,785	\$ 1,206,452
Annual Water Private Laterals	\$ 54,105	\$ -	\$ -	\$ -	\$ -	\$ 54,105
Annual Watermain Relays	\$ 155,774	\$ -	\$ 384,259	\$ 395,010	\$ 366,805	\$ 1,301,848
Total	\$ 1,830,872	\$ 300,000	\$ 1,943,231	\$ 2,592,875	\$ 1,945,735	\$ 8,612,713
<u>Funding Sources</u>						
	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
Village General Obligation Debt	\$ 991,369	\$ 300,000	\$ 1,186,175	\$ 1,430,125	\$ 1,286,545	\$ 5,194,214
Grants/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Retained Earnings	\$ 364,729	\$ -	\$ -	\$ 360,765	\$ -	\$ 725,494
Sewer Utility Obligation Debt	\$ -	\$ -	\$ -	\$ -	\$ 130,600	\$ 130,600
Storm Water Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Utility Obligation Debt	\$ 264,895	\$ -	\$ 372,797	\$ 406,975	\$ 161,785	\$ 1,206,452
Water Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utility Obligation Debt	\$ 209,879	\$ -	\$ 384,259	\$ 395,010	\$ 366,805	\$ 1,355,953
Total	\$ 1,830,872	\$ 300,000	\$ 1,943,231	\$ 2,592,875	\$ 1,945,735	\$ 8,612,713
<u>Special Assessment Recovery</u>						
	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>Total</u>
Village Road Reconstruction	\$ 457,285	\$ 210,000	\$ 544,612	\$ 625,758	\$ 551,580	\$ 2,389,235
Total	\$ 457,285	\$ 210,000	\$ 544,612	\$ 625,758	\$ 551,580	\$ 2,389,235

PROJECT ANALYSIS

Qualitative Analysis

Project Required - Federal or State Requirements
 Project Required - Contractual Obligation
 Project Required - Public Health/Safety
 Project Funding - Federal or State Grants
 Project Funding - Private Donation

	<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

PW 1A

STREET NAME	2018		2019		2020		2021		2022		TOTAL
	2018	Income	2019	Income	2020	Income	2021	Income	2022	Income	Assessment
Hayes Street (Main-Riverside)	\$560,168	\$302,722									\$302,722
Wilson Street (Main to McKinley)	\$289,461	\$120,628									\$120,628
Daytona Lane (CTH "OO" - Tampa Way)	\$141,740	\$33,935									\$33,935
Carol Lynn Drive (All)					\$556,210	\$282,639					\$282,639
Homewood Court					\$629,965	\$261,973					\$261,973
Miami Circle (Vandenbroek - Florida)							\$700,940	\$313,830			\$313,830
Bittersweet Court							\$124,740	\$41,844			\$41,844
Orchard Lane							\$604,445	\$270,084			\$270,084
Tampa Way (East End - Vandenbroek)									\$271,910	\$114,120	\$114,120
Roosevelt (Floriday - Elm)									\$565,065	\$243,456	\$243,456
Adams Way (McKinley - Pierce)									\$449,570	\$194,004	\$194,004
											\$0
											\$0
											\$0
	\$991,369	\$457,285	\$0	\$0	\$1,186,175	\$544,612	\$1,430,125	\$625,758	\$1,286,545	\$551,580	\$2,179,235

Asphalt Overlay

STREET NAME	2018		2019		2020		2021		2022		TOTAL
	2018	Income	2019	Income	2020	Income	2021	Income	2022	Income	Assessment
Park Avenue			\$300,000	\$210,000							\$210,000
											\$0
											\$0
											\$0
	\$0	\$0	\$300,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000

TOTAL PAVING COST \$4,894,214
 Total Assessment Income \$2,179,235

Water

STREET NAME	2018		2019		2020		2021		2022		TOTAL
	2018	Income	2019	Income	2020	Income	2021	Income	2022	Income	Assessment
Hayes Street (Main-Riverside)	\$89,172	\$35,307									\$35,307
Wilson Street (Main to McKinley)	\$120,707	\$18,798									\$18,798
Homewood Court					\$169,520						\$0
Carol Lynn Drive (All)					\$214,739						\$0
Miami Circle (Vandenbroek - Florida)							\$217,325				\$0
Orchard Lane							\$177,685				\$0
Tampa Way (East End - Vandenbroek)									\$72,645		\$0
Roosevelt (Floriday - Elm)									\$166,505		\$0
Adams Way (McKinley - Pierce)									\$127,655		\$0
											\$0
											\$0
											\$0
	\$209,879	\$54,105	\$0	\$0	\$384,259	\$0	\$395,010	\$0	\$366,805	\$0	\$54,105

Sewer	STREET NAME	2018	2019	2020	2021	2022	TOTAL
		Assessment	Assessment	Assessment	Assessment	Assessment	Assessment
		2018	2019	2020	2021	2022	Income
	Hayes Street (Main-Riverside)	\$214,514					\$0
	Wilson Street (Main to McKinley)	\$112,704					\$0
	Miami Circle (Vandenbroek - Florida)				\$277,565		\$0
	Tampa Way (East End - Vandenbroek)					\$102,000	\$0
							\$0
							\$0
							\$0
		\$327,218	\$0	\$0	\$277,565	\$102,000	\$0





Private Sanitary Laterals - \$2,600 each	STREET NAME	2018	2019	2020	2021	2022	TOTAL
		Assessment	Assessment	Assessment	Assessment	Assessment	Assessment
		2018	2019	2020	2021	2022	Income
	Hayes Street (Main-Riverside)	\$20,579	\$20,579				\$20,579
	Wilson Street (Main to McKinley)	16,932	16,932				\$16,932
	Miami Circle (Vandenbroek - Florida)				\$83,200	\$83,200	\$83,200
	Tampa Way (East End - Vandenbroek)					\$28,600	\$28,600
							\$0
							\$0
							\$0
		\$37,511	\$37,511	\$0	\$83,200	\$28,600	\$149,311

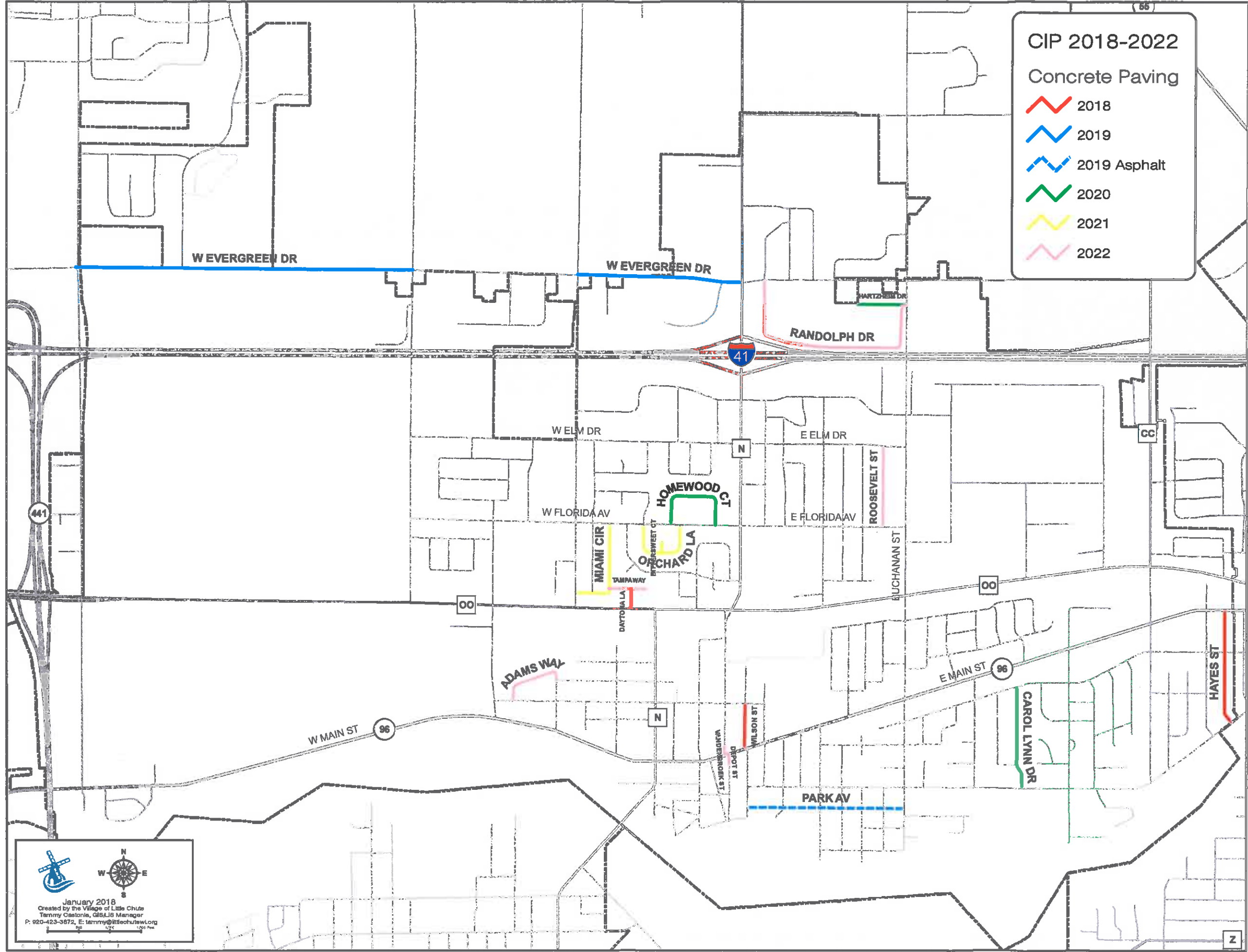
Storm Sewer	STREET NAME	2018	2019	2020	2021	2022	TOTAL
		Assessment	Assessment	Assessment	Assessment	Assessment	Assessment
		2018	2019	2020	2021	2022	Income
	Hayes Street (Main-Riverside)	\$168,437					\$0
	Wilson Street (Main to McKinley)	\$96,458	\$16,380				\$16,380
	Homewood Court			\$187,115			\$0
	Carol Lynn Drive (All)			\$185,682			\$0
	Miami Circle (Vandenbroek - Florida)				\$217,140		\$0
	Orchard Lane				\$189,835		\$0
	Tampa Way (East End - Vandenbroek)					\$76,730	\$0
	Roosevelt (Floriday - Elm)					\$85,055	\$0
							\$0
							\$0
		\$264,895	\$16,380	\$372,797	\$406,975	\$161,785	\$16,380



\$1,830,872	\$565,281	\$300,000	\$210,000	\$1,943,231	\$544,612	\$2,592,875	\$708,958	\$1,945,735	\$580,180	\$2,609,031
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Total Cost \$8,612,713

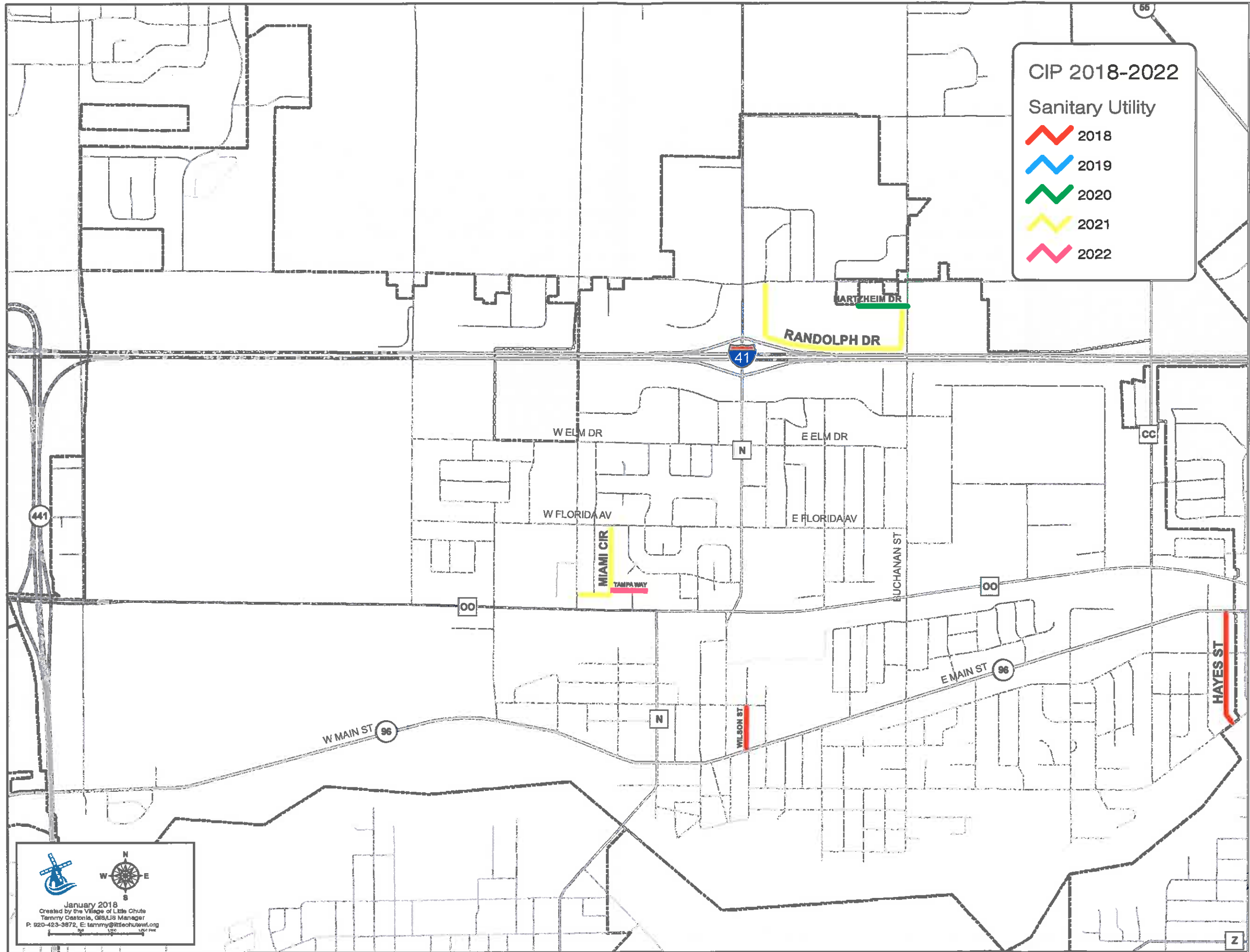
CIP 2018-2022
Concrete Paving

-  2018
-  2019
-  2019 Asphalt
-  2020
-  2021
-  2022









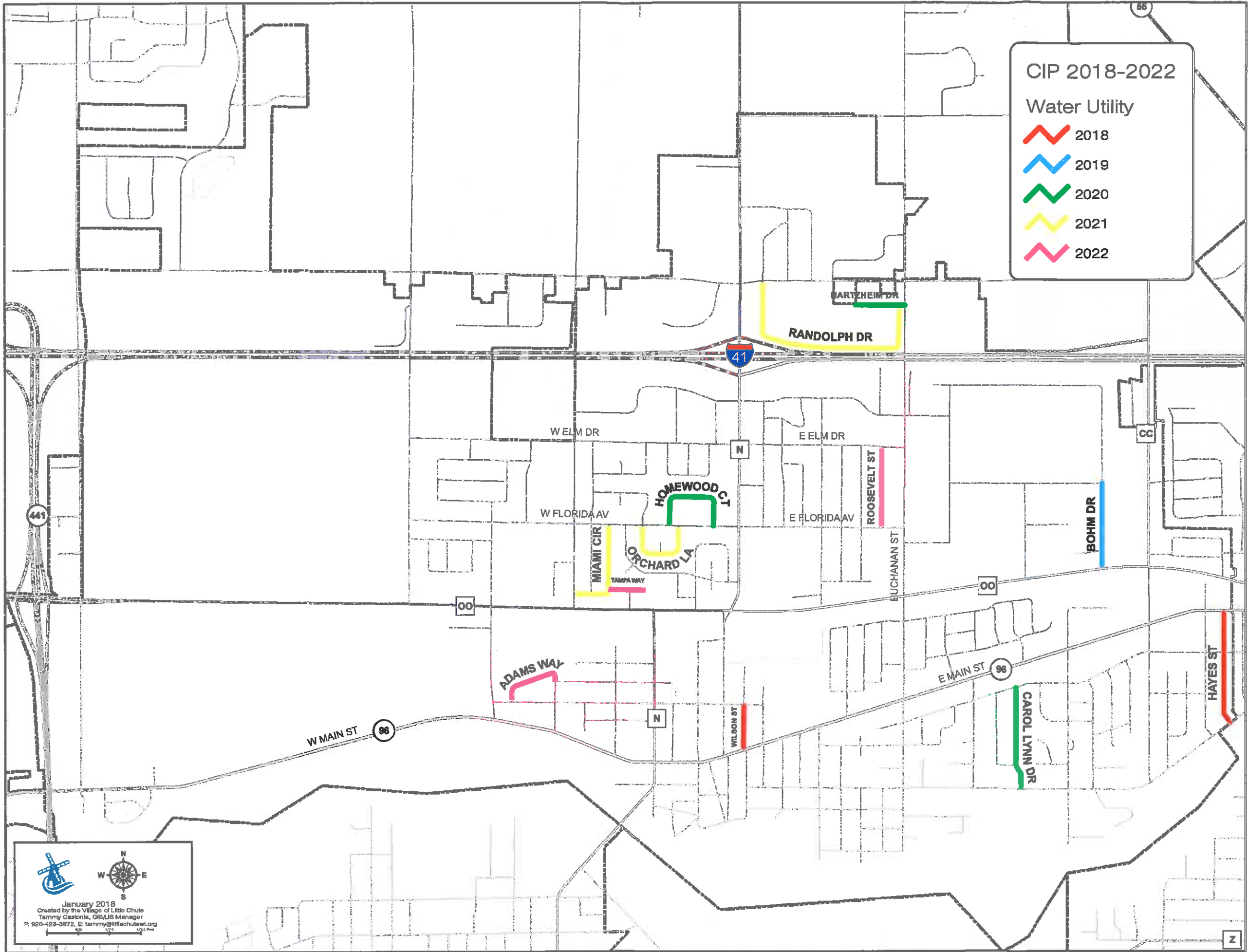


 January 2018
 Created by the Village of Little Chute
 Tammy Caston, GIS/IS Manager
 P: 920-423-3872, E: tammy@littlechutewi.org



CIP 2018-2022

Water Utility






-  2018
-  2019
-  2020
-  2021
-  2022

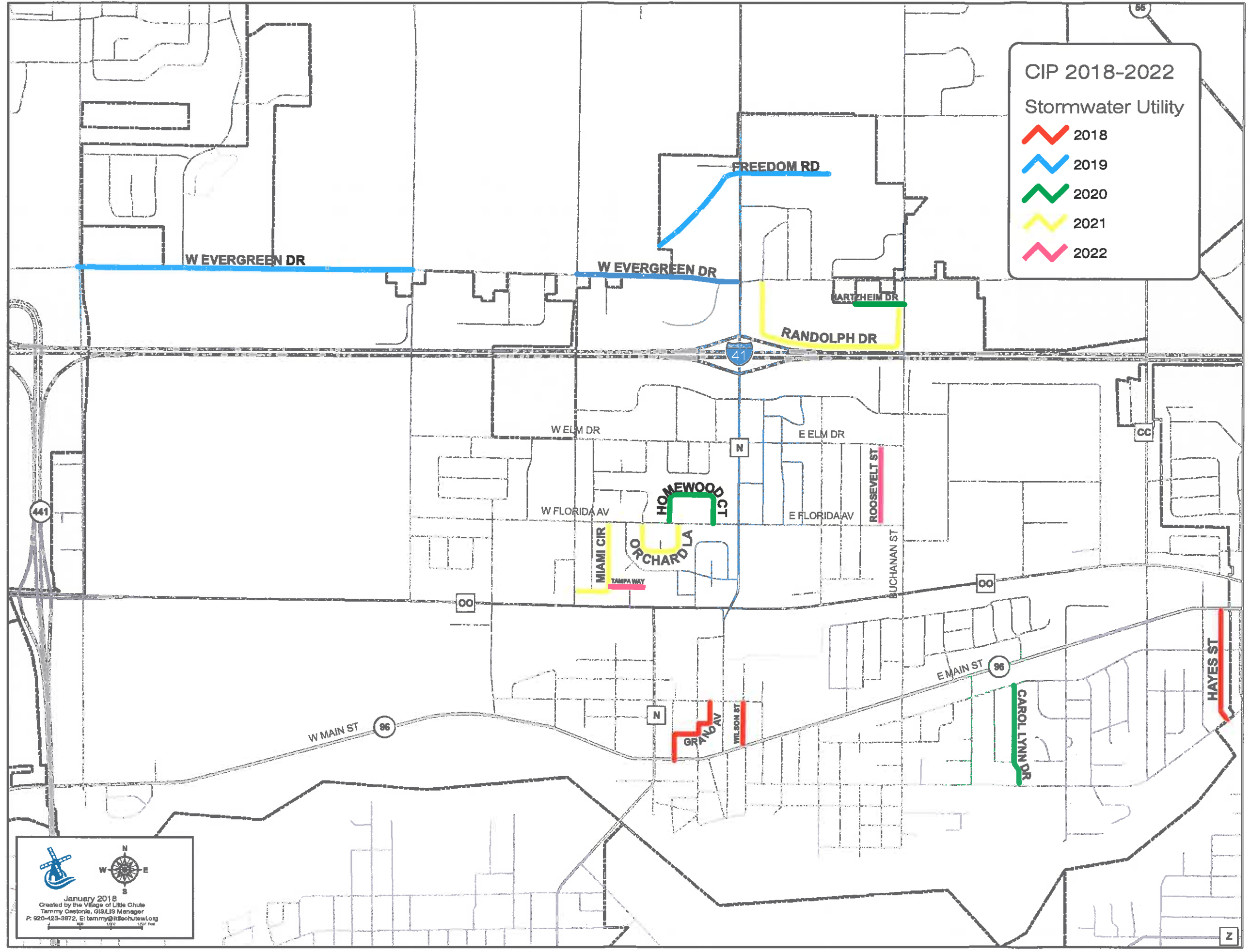





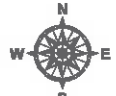
January 2018
 Created by the Village of Little Chute
 Tammy Castonle, GIS/LIS Manager
 P: 920-423-3872, E: tammy@littlechute.org

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CIP 2018-2022
Stormwater Utility

-  2018
-  2019
-  2020
-  2021
-  2022



 January 2018
 Created by the Village of Little Chute
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