



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 2, 2019
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

F. Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

- 1. Minutes of the Special Board Meeting of September 25, 2019
- 2. Operator License Approvals
- 3. Jaycees Christmas Tree Sales on Windmill Plaza
- 4. Outdoor Alcohol Permit for Down the Hill, October 12, 2019
- 5. Disbursement List

G. Department and Officers Progress Reports

H. Ordinances

- a) *Adopt Ordinance No. 4, Series 2019, Creating Section 16-7 of the Municipal Code of the Village of Little Chute Relating to Refund of Certain Overpayments to the Village*
- b) *Adopt Ordinance No. 5, Series 2019, Amendment Related to Shotgun Discharge in the Village of Little Chute*

I. Action—Faith Technologies Development Agreement Amendment

J. Discussion/Potential Action—Refinancing Discussion

K. Discussion/Potential Action—Fox Cities Chamber Career Day Expo

L. Action—Adopt 2020-2024 Capital Improvement Plan (CIP)

M. Discussion—Budget Workshop #1 – General Fund and Library

N. Call for Unfinished Business

O. Items for Future Agenda

Closed Sessions:

a)19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Boundary and Intergovernmental Agreement Discussions/Development Proposals*

b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*

P. Return to Open Session

Q. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: October 1, 2019

MINUTES OF THE SPECIAL BOARD MEETING OF SEPTEMBER 25, 2019

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

Pledge of Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President

Larry Van Lankvelt, Trustee

Skip Smith, Trustee

Bill Peerenboom, Trustee

Brian Van Lankveldt, Trustee

David Peterson, Trustee

EXCUSED: John Elrick, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator

Lisa Remiker-DeWall, Finance Director

Laurie Decker, Village Clerk

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of September 18, 2019

Moved by Trustee Smith, seconded by Trustee Van Lankveldt to Approve the Minutes of the Regular Board Meeting of September 18, 2019

Ayes 6, Nays 0 – Motion Carried

Discussion/Action—2020 Health Insurance Selection

Director Remiker-DeWall addressed the Board on changes to the 2020 Health Insurance Plans for Employees and Annuitants.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve the Employee Health Insurance Plan as presented

Ayes 6, Nays 0 – Motion Carried

Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve Annuitants Health Insurance plan as presented

Ayes 5, Abstain 1, (Peterson), Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session:

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development Negotiations*

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to enter into closed session

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Van Lan Lankveldt to return to open session

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Van Lan Lankveldt to Adjourn the Special Board Meeting at 5:40 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

Village of Little Chute Operator License Approvals for October 2, 2019

Johnson, Lori	Hawks Nest	Kaukauna
Lantagne, Brent	Little Chute B.P.	Little Chute
Patrick, Christopher	Seth's Coffee	Little Chute
Van Cuyk, Michelle	5 th Quarter	Appleton
Vanden Berg, Amanda	Rosehill	Little Chute
Zerbe, Delwin	5 th Quarter	Appleton

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Jaycee Christmas Tree Sales

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

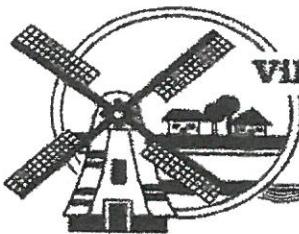
REPORT DATE: October 2, 2019

EXPLANATION: Historically, the Little Chute Jaycees have conducted a Christmas Tree sale that they conduct annually from the Sunday after Thanksgiving through a few weeks prior to Christmas. The tree sale is held on the Windmill Plaza. All proceeds from the tree sale were used to support community efforts by the organization.

The Little Chute Jaycees are proposing to utilize the Windmill Plaza for their sale again this year. The tree sale will run from Saturday, November 30th until December 15th. The Jaycees are requesting to utilize the Windmill Plaza from November 30th – December 22nd. This includes set-up and take down dates.

Officially, the Jaycees organization would like approval from Village Board to utilize Windmill Plaza for Christmas Tree sales in 2019. Village staff supports this effort and will work with the organization again this year to ensure that the location of the trailer, utilization of any power and ability of staff to maintain the plaza are in a satisfactory condition.

RECOMMENDATION: Approve the 2019 Jaycee Tree Sale



Village of

Little Chute

Parks Department, 108 W. Main Street, Little Chute, WI 54140

(920) 423-3869

VILLAGE PLAZA RENTAL AGREEMENT FORM

Renters Name: Little Chute Jaycees (Todd Berken)

Address: P.O. Box 66

City, State, Zip: Little Chute, WI 54140

Telephone: 920-475-1913

Rental Date: Nov. 30th (Sat.) through Dec. 22 (Sun.)

Rental Fee: Request Resident - \$140/day Non-Resident - \$160/day

Security Deposit: No Fee \$200 Refundable security deposit

I, the undersigned, am 18 years of age or older, and certify that I have read, understand, and agree to abide by the Village of Little Chute policies and procedures for rental of the village plaza. I am also aware that in renting the village plaza for myself and/or other participants whom I invite for involvement in the above rental, I will be expressly assuming the risk and legal liability and waiving and releasing all claims for injuries, death, damages or loss in which myself and/or my invited participants might sustain as a result of rental or use. I also agree to hold the Village of Little Chute, and all of its officers, agents and employees, free and harmless from any loss, damage, cost of expense that may arise during or caused in any way by such use or occupancy of the village plaza. I will instruct my group of the policies and procedures, and ensure that they abide by them as well. I understand that non-compliance with policies and procedures will forfeit the security deposit paid and I will be subject for billing of any additional costs.

Signed: Todd Berken

Date: 9/24/19

Please return this completed agreement form with full payment (rental fee and security deposit) to the Little Chute Parks Department, 108 W. Main Street, Little Chute, WI 54140. The Parks Department will give you a copy of this form to bring with you on the day of your rental.

VILLAGE PLAZA RENTAL POLICIES AND PROCEDURES

1. The fee required to rent the Village Plaza is \$140/day for residents and \$160/day for non-residents. Non-profit groups or groups working with the Village to put on an event can submit a request to have their fee waived. There is also a \$200 security deposit required to protect against damages. The \$200 is mailed to the renter following the event after inspection of the Village Plaza is made by village staff.
2. A Little Chute resident/taxpayer is defined as persons living or owning property in the Village of Little Chute, and are therefore contributing to the tax base through which the department is subsidized.
3. Reservations for use of the Village Plaza must be made with the Park & Rec Dept. Current policy allows reservations to be made up to 1 year in advance, on a first-come, first-serve basis. The Village Plaza may be reserved year round. The renter of the Village Plaza must be at least 18 years old. Renter understands and accepts that they will be held fully responsible for any damage caused by anyone in or attending their event.
4. Gas grills are allowed. There must be some form of protective material such as a tarp underneath the grill to prevent grease from dripping and staining the concrete
5. The established park hours are from 7:00am to 11:00pm, per village ordinance 32-4(a).
6. Alcoholic beverages are NOT permitted on the Village Plaza.
7. All noise must be kept at a controlled situation. The use of loudspeakers or amplifying devices on the Plaza is prohibited unless a permit is obtained in advance from the Park & Rec Director, per village ordinance 30-27(g). Renter must submit letter to Park & Rec Director that contains the event date, type of event, type of device requesting permit for, and specific start/end times for device. Upon approval, the renter will be mailed/mailed an amplified device permit. *Note: No permit shall be issued before 9:00am or after 10:00pm unless special permission is granted by the village board.*
8. Individuals, groups and organizations are responsible for any set up, clean up, and orderly condition of the facility upon their departure. Renter agrees to have area cleaned up prior to the 11:00pm park closing time. Any damages to facilities deemed to be in excess of normal wear and tear will be charged to the individual signing the rental agreement form. Report any damages or repairs needed to Park & Rec Dept. Inadequate cleaning of facility shall result in renter being billed for any cleanup cost, per village ordinance 32-5(l). All garbage on the plaza will be required to be placed in the garbage cans behind village hall or carried out.
9. No tables or equipment are supplied with the rental of the Village Plaza.
10. A limited number of electrical outlets are supplied. Caution is advised when using electrical service. There are outlets by the pine tree and two outside the doors of Village Hall.
11. No person shall park any motor vehicle in any park in the village except in designated parking area, per village ordinance 32-1(c)(14). Do not drive or park cars on the plaza.
12. All decorations used must be taped in place and must be removed after event. No staples, tacks, or nails are permitted.
13. Glass bottles/containers of any kind are prohibited on the plaza, per ordinance 32-1(c)(12).
14. The Village of Little Chute is not responsible for any articles left, lost, or stolen on the rented premises.
15. No person shall bring animals onto park property, with the exception of leashed dogs on roads, paved trails, and chipped or gravel paths. Dogs are not allowed on playgrounds, athletic fields, picnic areas, lawns, or in park shelters, per village ordinance 32-1(c)(20). This shall not apply to certified guide dogs that are under control by the use of a harness or other restraints.
16. There are no restrooms available on the Village Plaza.
17. Dependent upon the nature of the activity, rental groups may be required to submit a certificate of insurance naming the Village of Little Chute as additionally insured.
18. Please notify the Park & Rec Dept if cancellation of this rental is necessary. A refund of the rental fee is only issued when notification is received at least 2 weeks (14 days) prior to the rental date, unless the plaza can be rebooked.
19. If problems occur the day of your rental that require village parks staff assistance or assistance from the police dept., please call 788-7505 for non-emergencies. If an emergency situation occurs, please call 911.
20. Security deposit is refunded if park rules are followed, no damage to park grounds is noted after event. Village will mail check to renter approx. 3 weeks after rental date.
21. If the party wishes to utilize a portable restroom for an event they are hosting on the plaza they must have it approved by the Parks, Recreation, & Forestry Director.
22. Certain events on the plaza that require police presence, closing parking lots/roads, and other items may require a separate \$25 special events permit.
23. Liability insurance in the amount of \$_____ may be required if a special event permit is required to be taken out or when the general public is being invited.
24. Specific policies and procedures can only be waived by the permission of the Parks, Recreation, & Forestry Director.

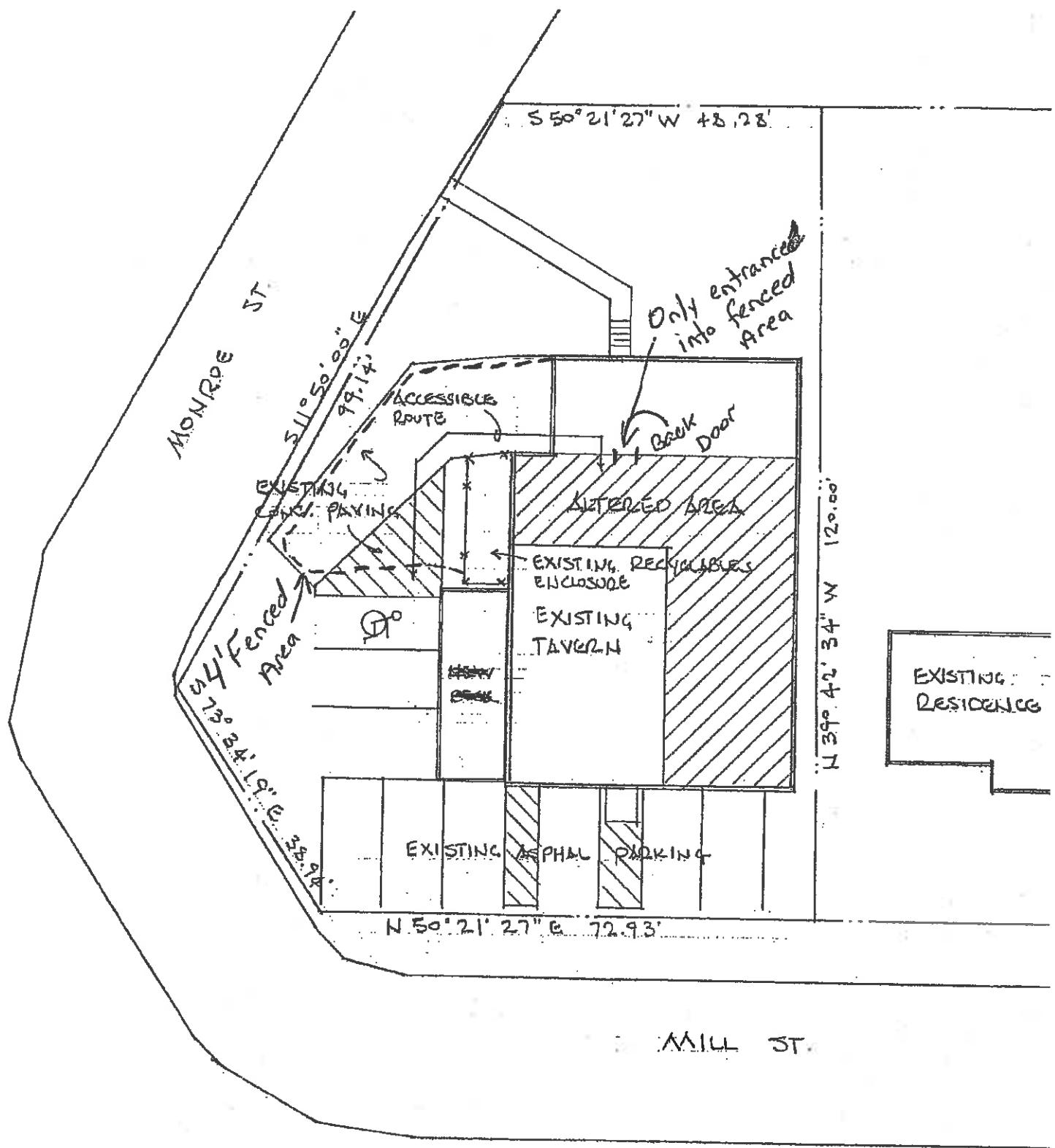


Down the Hill Bar, 221 Mill St. is requesting an outdoor alcohol permit on October 12th, 2019 for a Saving Paws Benefit from Noon to 10pm. We would also like to have a speaker outside mostly for prize announcements. We are able to cap the volume on the outside speaker so it cannot be turned up too loud.

Thanks,

A handwritten signature in black ink, appearing to read "Greg Manteuffel".

Greg Manteuffel



SITE PLAN

SCALE: 1" = 20' 0" W

Disbursement List - October 2, 2019

Payroll & Payroll Liabilities - September 19, 2019	\$194,351.61
Prepaid Invoices - September 20, 2019	\$9,025.15
Prepaid Invoices - September 27, 2019	\$25,871.45

Utility Commission-

CURRENT ITEMS

Bills List - October 2, 2019	\$220,502.56
Total Payroll, Prepaid & Invoices	\$449,750.77

The above payments are recommended for approval:

Rejected: _____

Approved October 2, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ACCURATE ALIGNMENT & FRAME			
1913026	ALIGN FRONT END #29	654.37	101-53330-204
1913026	ALIGN FRONT END #29	16.60	101-53330-225
Total ACCURATE ALIGNMENT & FRAME:		670.97	
AL BEHLING ELECTRIC			
211	PHOTOELECTRIC SENSOR	69.97	207-52120-242
212	ELECTRICAL SERVICE @ LIBRARY/CIVIC CENTER	559.52	206-55110-242
Total AL BEHLING ELECTRIC:		629.49	
AMPLITEL TECHNOLOGIES			
14570	100 HOUR BLOCK AGREEMENT	10,500.00	404-57190-204
Total AMPLITEL TECHNOLOGIES:		10,500.00	
APPLETON HYDRAULIC COMPONENTS			
38822	REPAIR VOLVO HYDRAULIC CYLINDER #26	1,469.50	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		1,469.50	
ASCENSION MEDICAL GROUP-FOX VALLEY WI			
381944	EAP STANDARD SERVICE	80.48	101-51780-204
381944	EAP STANDARD SERVICE	115.69	101-53310-204
381944	EAP STANDARD SERVICE	140.84	207-52120-204
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI:		337.01	
ASCENSION ST ELIZABETH HOSPITAL			
08/19 EL.FVMPD	AUGUST BLOOD DRAWS	78.78	207-52120-204
Total ASCENSION ST ELIZABETH HOSPITAL:		78.78	
CASPER, MICHAEL			
CFEST 9/21/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total CASPER, MICHAEL:		50.00	
CITY OF APPLETON			
3182	SEPTEMBER 2019 TRANSIT	7,362.00	101-51780-233
Total CITY OF APPLETON:		7,362.00	
COENEN'S AUTO TECH			
91066	REPLACE FRONTAL IMPACT SENSORS	580.00	101-52200-205
Total COENEN'S AUTO TECH:		580.00	
DETECTION INSTRUMENTS CORPORATION			
5195-43909	HYDROGEN SULFIDE GAS DETECTOR	1,757.00	610-53612-251
Total DETECTION INSTRUMENTS CORPORATION:		1,757.00	

Invoice	Description	Total Cost	GL Account
DONALD HIETPAS & SONS INC.			
09/01/19	REPAIRED WATER BREAK @ 726 E LINCOLN ST	3,965.53	620-53644-251
09/01/19-1	REPAIRED 2 WATER BREAKS ON HAGENS CT	4,962.20	620-53644-251
Total DONALD HIETPAS & SONS INC.:		8,927.73	
EHLERS INVESTMENT PARTNERS LLC			
81301	2019 CONTINUING DISCLOSURE REPORTING	825.00	101-51420-204
81301	2019 CONTINUING DISCLOSURE REPORTING	100.00	207-52120-262
81301	2019 CONTINUING DISCLOSURE REPORTING	50.00	414-57400-262
81301	2019 CONTINUING DISCLOSURE REPORTING	25.00	415-57500-262
81301	2019 CONTINUING DISCLOSURE REPORTING	50.00	416-57600-262
81301	2019 CONTINUING DISCLOSURE REPORTING	25.00	417-57700-262
81301	2019 CONTINUING DISCLOSURE REPORTING	25.00	418-57800-262
81301	2019 CONTINUING DISCLOSURE REPORTING	900.00	610-53614-262
81301	2019 CONTINUING DISCLOSURE REPORTING	900.00	620-53924-262
81301	2019 CONTINUING DISCLOSURE REPORTING	900.00	630-53444-262
Total EHLERS INVESTMENT PARTNERS LLC:		3,800.00	
EITING, ROBERT E			
09/19 REIMBURSE	REIMBURSE FOR STAIR CLIMB MEAL	128.00	101-52200-219
Total EITING, ROBERT E:		128.00	
ENTERPRISE ELECTRIC INC			
19254	REPLACED LIGHT FIXTURES & FIRE ALARMS @	375.00	101-53310-204
Total ENTERPRISE ELECTRIC INC:		375.00	
FACTORY MOTOR PARTS CO			
18-1810327	BRAKE PAD #28	58.56	101-53330-225
18-1810327	BRAKE CLEANER & ENGINE OIL	137.40	101-53330-217
Total FACTORY MOTOR PARTS CO:		195.96	
FARRELL EQUIPMENT & SUPPLY CO INC			
1055005	ORANGE SURVEYORS TAPE	7.96	101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC:		7.96	
FASTENAL COMPANY			
WIKIM246101	FASTENERS	4.39	101-53330-221
Total FASTENAL COMPANY:		4.39	
FERGUSON WATERWORKS LLC #1476			
284041	PVC PIPE AND COUPLINGS	798.32	630-53442-216
284620	VACUUM BREAKER AND HOSE BIBB	710.00	620-53644-255
284789	BRASS ADAPTER	28.58	620-53634-255
285315	MULTI GROUT	261.00	630-53442-216
Total FERGUSON WATERWORKS LLC #1476:		1,797.90	
FIDELITY SECURITY LIFE INSURANCE CO			
164037174	OCTOBER EYEMED PREMIUM	235.28	101-21366

Invoice	Description	Total Cost	GL Account
Total FIDELITY SECURITY LIFE INSURANCE CO:		235.28	
FOX VALLEY TECHNICAL COLLEGE EC66664 FACILITY RENTAL-RANGE & DAAT TRAINING		170.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		170.00	
FOX, TINA CFEST 9/15/19 SECURITY DEPOSIT REFUND		50.00	101-21235
Total FOX, TINA:		50.00	
GARROW OIL AUGUST 2019 OFF ROAD DIESEL AUGUST 2019 OFF ROAD DIESEL		2.87 1.93 693.56 15.44 3.86 1.93 171.77	630-53441-247 630-53442-247 101-55200-247 101-55440-247 610-53612-247 620-53644-247 101-53330-217
Total GARROW OIL:		891.36	
GOFFARD, KATIE 091419 SECURITY DEPOSIT REFUND		100.00	208-21235
Total GOFFARD, KATIE:		100.00	
GRAINGER 9284562965 STEEL PRESS JAWS		542.19	620-53644-221
Total GRAINGER:		542.19	
GRIESBACH READY-MIX LLC 4696 CONCRETE-SIDEWALK CTY N BRIDGE 4717 CONCRETE-COMMUNITY BRIDGE SIDEWALK		2,276.00 500.00	101-53300-215 101-53300-215
Total GRIESBACH READY-MIX LLC:		2,776.00	
HAMMEN, MICHAEL 100519 JETS REF 10/05		135.00	101-55460-111
Total HAMMEN, MICHAEL:		135.00	
HANKE, DAVID M 100519 JETS REF 10/05		135.00	101-55460-111
Total HANKE, DAVID M:		135.00	
HANKE, THOMAS P 100519 JETS REF 10/5		135.00	101-55460-111
Total HANKE, THOMAS P:		135.00	
HAWKINS INC 4579657 AZONE		503.38	620-53634-214

Invoice	Description	Total Cost	GL Account
4579657	SODIUM SILICATE	2,073.74	620-53634-220
Total HAWKINS INC:		2,577.12	
HEARTLAND BUSINESS SYSTEMS			
335182-H	AUGUST BILL PRINT QNTY 4026	140.91	201-53620-206
335182-H	AUGUST BILL PRINT QNTY 4026	140.91	610-53614-206
335182-H	AUGUST BILL PRINT QNTY 4026	140.91	620-53904-206
335182-H	AUGUST BILL PRINT QNTY 4026	140.91	630-53443-206
335182-H/1	SEPTEMBER BILL PRINT QNTY 4031	141.23	201-53620-206
335182-H/1	SEPTEMBER BILL PRINT QNTY 4031	141.23	610-53614-206
335182-H/1	SEPTEMBER BILL PRINT QNTY 4031	141.23	620-53904-206
335182-H/1	SEPTEMBER BILL PRINT QNTY 4031	141.21	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:		1,128.54	
HEID MUSIC			
2449451	BAND MUSIC	114.60	101-55480-218
2450029	BAND MUSIC	112.00	101-55480-218
Total HEID MUSIC:		226.60	
J.F. AHERN CO			
337781	SEP ANNUAL INSPECTION/LIBRARY	96.65	206-55110-243
337904	SEP ANNUAL INSPECTION/MSB	341.15	101-53310-243
Total J.F. AHERN CO:		437.80	
JOE'S POWER CENTER			
54858	LEAF BLOWER	139.95	206-55110-244
Total JOE'S POWER CENTER:		139.95	
JOOSTEN, BRIAN			
100519	JETS REF 10/05	135.00	101-55460-111
Total JOOSTEN, BRIAN:		135.00	
JP GRAPHICS INC			
218216	BUSINESS CARDS-JENSEN	127.00	101-52050-207
Total JP GRAPHICS INC:		127.00	
JWR INC			
39-4573	PROX SWITCH #30	207.75	101-53330-225
Total JWR INC:		207.75	
K.R. WEST COMPANY INC.			
378706	POINT ADAPTER, POINT HOSE, INSTRUMENT GA	188.19	101-53330-225
378815	HYDRAULIC 90 DEGREE ELBOW	4.64	101-52200-205
Total K.R. WEST COMPANY INC.:		192.83	
KAUKAUNA UTILITIES			
08/19 9012695	DOYLE PARK WELL	3,211.24	620-53624-249
SEPTEMBER 2019	SAFETY CENTER	962.13	207-52120-249

Invoice	Description	Total Cost	GL Account
SEPTEMBER 2019	SAFETY CENTER	641.42	101-52250-249
SEPTEMBER 2019	VILLAGE HALL PLAZA	16.24	101-51650-249
SEPTEMBER 2019	VILLAGE HALL	1,375.47	101-51650-249
SEPTEMBER 2019	CIVIC CENTER	1,624.98	206-55110-249
SEPTEMBER 2019	MUNICIPAL POOL	1,959.45	204-55420-249
SEPTEMBER 2019	BALLFIELD DPI/SHED LIGHTS	129.48	101-55200-249
SEPTEMBER 2019	DOYLE PARK STAGE	155.78	101-55200-249
SEPTEMBER 2019	DOYLE PARK BALLFIELD DP2 LIGHT	88.53	101-55200-249
SEPTEMBER 2019	HEESAKKER PARK TRAIL	31.37	101-55200-249
SEPTEMBER 2019	HERITAGE PARK	21.98	101-55200-249
SEPTEMBER 2019	LEGION PARK RESTROOMS	305.17	101-55200-249
SEPTEMBER 2019	VAN LIESHOUT PARK	114.86	101-55200-249
SEPTEMBER 2019	VAN LIESHOUT BALLFIELD	208.12	101-55200-249
SEPTEMBER 2019	VAN LIESHOUT PK SECURITY LT	63.36	101-55200-249
SEPTEMBER 2019	LINCOLN AVE E HEESAKKER PARK	100.33	101-55200-249
SEPTEMBER 2019	PUMP STATION JEFFERSON ST	1,302.54	620-53624-249
SEPTEMBER 2019	#4 WELL EVERGREEN DR	5,314.71	620-53624-249
SEPTEMBER 2019	#3 WELL WASHINGTON ST	2,964.36	620-53624-249
SEPTEMBER 2019	STEPHEN ST TOWER/LIGHTING	263.04	620-53624-249
SEPTEMBER 2019	CANAL BRIDGE - NORTH SIDE	17.96	101-53300-249
SEPTEMBER 2019	CANAL BRIDGE - SOUTH SIDE	30.90	101-53300-249
SEPTEMBER 2019	SECURITY LIGHT	13.45	101-53300-249
SEPTEMBER 2019	SIGNALS/GRAND & MAIN	47.53	101-53300-249
SEPTEMBER 2019	COMMUNITY BRIDGE LIGHTING	177.75	101-53300-249
SEPTEMBER 2019	SIGNALS/MAIN & MADISON	43.00	101-53300-249
SEPTEMBER 2019	STREET LIGHTING	9,654.92	101-53300-249
SEPTEMBER 2019	SIGNALS/NORTH & BUCHANAN	36.69	101-53300-249
SEPTEMBER 2019	PATRIOT DR FLAG POLE	36.80	101-53300-249
SEPTEMBER 2019	SIGNALS/NE CORNER N & ELM	88.43	101-53300-249
SEPTEMBER 2019	STEPHEN ST SIGN	16.24	101-53300-249
SEPTEMBER 2019	1401 E ELM DR	956.99	101-53310-249
SEPTEMBER 2019	721 W ELM	102.26	208-52900-249
SEPTEMBER 2019	1800 STEPHEN ST	745.78	630-53441-249

Total KAUKAUNA UTILITIES: 32,823.26

KEMPEN, MARY

09/19 REIMBURSE	REIMBURSE LUNCH @ SYMPOSIUM TRAINING	45.00	101-51420-201
09/19 REIMBURSE-	WRS TRAINING MILEAGE & MEAL REIMBURSEME	37.63	101-51420-201

Total KEMPEN, MARY: 82.63

KERRY'S VROOM SERVICE INC

9225	OIL & FILTER CHANGE - UNIT#191	43.47	207-52120-247
9230	OIL & FILTER CHANGE - UNIT#99	42.04	207-52120-247

Total KERRY'S VROOM SERVICE INC: 85.51

LINDNER ACE HARDWARE LITTLE CHUTE

259278-325003	ADAPTERS	4.08	620-53604-257
259281-325003	ADAPTERS AND BALL VALVE	19.15	620-53604-257
259287-325003	COPPER TUBE	16.99	620-53604-257
259307-325003	BATTERIES	12.99	620-53644-218
259372-325003	FASTENERS	3.60	620-53634-255

Total LINDNER ACE HARDWARE LITTLE CHUTE: 56.81

Invoice	Description	Total Cost	GL Account
MACQUEEN EQUIPMENT			
P12267	OIL PRESSURE SENDER #58	96.84	101-53330-225
P12392	FLAIL KIT #58	450.20	101-53330-225
Total MACQUEEN EQUIPMENT:			
		547.04	
MADISON NATIONAL LIFE			
1359147	OCTOBER LTD	938.63	101-21385
1359147	OCTOBER LIFE	393.45	101-21391
Total MADISON NATIONAL LIFE:			
		1,332.08	
MARCO TECHNOLOGIES LLC			
6793637	RESET USERNAME & PASSWORD-THIRY	75.00	101-51650-203
Total MARCO TECHNOLOGIES LLC:			
		75.00	
MATTHEWS TIRE			
248172	1 NEW TIRE & ALIGNMENT #93	479.40	207-52120-247
71674	NEW TIRE ON TRUCK #155	20.00	101-53330-204
71674	NEW TIRE ON TRUCK #155	76.34	101-53330-225
71826	FLAT REPAIR ON TRUCK #6	46.58	101-53330-204
71826	FLAT REPAIR ON TRUCK #6	25.95	101-53330-225
71860	2 NEW TIRES #28	474.96	101-53330-225
71918	2 NEW STEER TIRES #43	113.00	101-53330-204
71918	2 NEW STEER TIRES #43	1,349.98	101-53330-225
Total MATTHEWS TIRE:			
		2,586.21	
MCC INC			
186096	CLEAN STONE 3/4"	26.61	101-53300-215
186096	CLEAN STONE 3/4"	26.61	630-53442-216
187672	3/4" DENSE CRUSHER RUN STONE	94.50	620-53644-216
187766	HOT MIX ASPHALT	1,290.65	620-53644-216
Total MCC INC:			
		1,438.37	
MCMAHON ASSOCIATES INC			
915449	2019 ECOLOGICAL SERVICES	477.00	630-53441-204
915719	NORTH SIDE STORM SEWER INTERCEPTOR	718.40	416-57600-261
Total MCMAHON ASSOCIATES INC:			
		1,195.40	
MIDWEST METER INC			
115110	ITRON REMOTE ENCODER	517.00	620-53644-253
Total MIDWEST METER INC:			
		517.00	
MIDWEST SALT LLC			
P447406	INDUSTRIAL SOUTHERN COARSE SALT	2,405.63	620-53634-224
P447474	INDUSTRIAL SOUTHERN COARSE SALT	2,229.05	620-53634-224
P447529	INDUSTRIAL SOUTHERN COARSE SALT	2,103.70	620-53634-224
P447549	INDUSTRIAL SOUTHERN COARSE SALT	2,191.99	620-53634-224
P447611	INDUSTRIAL SOUTHERN COARSE SALT	2,468.85	620-53634-224
Total MIDWEST SALT LLC:			
		11,399.22	

Invoice	Description	Total Cost	GL Account
MOTION INDUSTRIES			
WI02-972855	POWERBAND BELT #38	112.74	101-53330-225
Total MOTION INDUSTRIES:		112.74	
NASSCO INC			
CMS2414599.001	RETURNED MERCHANDISE	64.15-	206-55110-244
S2520322.001	URINAL DEODORIZERS	24.05	101-53310-244
S2520322.001	URINAL DEODORIZERS	24.04	101-55200-222
Total NASSCO INC:		16.06-	
OUTAGAMIE COUNTY TREASURER			
1017120-1	AUGUST FUEL BILL	53.87	101-52050-247
1017120-1	AUGUST FUEL BILL	848.80	630-53442-247
1017120-1	AUGUST FUEL BILL	2,838.00	201-53620-247
1017120-1	AUGUST FUEL BILL	389.30	101-55200-247
1017120-1	AUGUST FUEL BILL	640.95	101-55440-247
1017120-1	AUGUST FUEL BILL	12.03	101-55300-247
1017120-1	AUGUST FUEL BILL	215.06	101-52200-247
1017120-1	AUGUST FUEL BILL	199.88	610-53612-247
1017120-1	AUGUST FUEL BILL	476.85	620-53644-247
1017120-1	AUGUST FUEL BILL	1,985.07	101-53330-217
Total OUTAGAMIE COUNTY TREASURER:		7,659.81	
PACKER CITY INTL TRUCKS INC			
X103077905:01	CHAMBER BRAKE #7	272.06	101-53330-225
Total PACKER CITY INTL TRUCKS INC:		272.06	
PENBERTHY, CAMILLE			
CFEST 9/14/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total PENBERTHY, CAMILLE:		50.00	
PRIMADATA LLC			
OCTOBER 2019	OCTOBER POSTCARD POSTAGE	250.00	201-53620-226
OCTOBER 2019	OCTOBER POSTCARD POSTAGE	250.00	610-53613-226
OCTOBER 2019	OCTOBER POSTCARD POSTAGE	250.00	620-53904-226
OCTOBER 2019	OCTOBER POSTCARD POSTAGE	250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
REMIKER-DEWALL, LISA			
09/19 REIMBURSE	AWWA CONFERENCE MILEAGE REIMBURSEMENT	163.56	101-51420-201
09/19 REIMBURSE	AWWA CONFERENCE MEAL REIMBURSEMENT	12.60	101-51420-201
Total REMIKER-DEWALL, LISA:		176.16	
RIESTERER & SCHNELL INC			
1626053	O-RING TRUCK #77	15.36	101-53330-225
1626122	O-RING TRUCK #77	24.76	101-53330-225
1626220	RETURN FREIGHT COST	16.40-	101-53330-225
Total Riesterer & Schnell Inc:		23.72	

Invoice	Description	Total Cost	GL Account
ROCHE, BRYSON			
092419	REIMBURSE WORK PERMIT FEE	10.00	101-55300-218
Total ROCHE, BRYSON:		10.00	
ROGER BOWERS CONSTRUCTION			
309512	20 YDS. PULVERIZED TOP SOIL	60.00	101-53300-215
309512	20 YDS. PULVERIZED TOP SOIL	180.00	101-55440-218
Total ROGER BOWERS CONSTRUCTION:		240.00	
ROMENESKO, NICK			
CFEST 9/8/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total ROMENESKO, NICK:		50.00	
SCHUMACHER, TAYLOR			
091519	SECURITY DEPOSIT REFUND	100.00	208-21235
Total SCHUMACHER, TAYLOR:		100.00	
SCHWAAB INC			
4195284	BANK STAMP	39.75	101-51420-206
Total SCHWAAB INC:		39.75	
SIMONS CHEESE			
12759	CHEESE FOR WINE WALK	228.71	101-55300-218
Total SIMONS CHEESE:		228.71	
STAPLES ADVANTAGE			
3425089875	PRINTER STAND	108.22	101-51680-206
3425089876	OFFICE CHAIR CUSHIONS	97.59	101-51680-206
3425675771	BLACK TONER AND PRINTING CALCULATORS	141.47	101-51420-206
3425675773	COPY PAPER	147.68	101-51650-206
3425675773	PRINTING CALCULATOR	34.99	101-51420-206
3425675773	BLACK TONER	66.00	101-51680-206
3425675775	LETTER OPENER	5.25	101-51420-206
Total STAPLES ADVANTAGE:		601.20	
STOEGER, TRUDY			
VLIESHOUT 9/22/1	SECURITY DEPOSIT REFUND	20.00	101-21235
Total STOEGER, TRUDY:		20.00	
SUN LIFE FINANCIAL			
232004-OCT 2019	OCT STD	316.38	101-21365
Total SUN LIFE FINANCIAL:		316.38	
TANYA R CPR LLC			
190	HOME ALONE BABYSITTING CPR COURSE	960.00	101-55300-204
Total TANYA R CPR LLC:		960.00	

Invoice	Description	Total Cost	GL Account
TEAM SPORTING GOODS			
AAF014191	HELMETS & FACEGUARDS	224.40	101-55460-225
Total TEAM SPORTING GOODS:		224.40	
TOTAL TOOL SUPPLY INC			
6130441	LATCH KIT #98	22.64	101-53330-225
TOTAL TOOL SUPPLY INC:		22.64	
TRANSAMERICA LIFE INSURANCE COMPANY			
2503521146	OCTOBER BILLING	648.92	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		648.92	
TRUCK COUNTRY OF WISC			
X202572276:01	LAMP MARKERS FOR STOCK	42.19	101-53330-225
X202572276:02	12V LED LIGHTBULB	68.79	101-53330-218
X202572276:02	12V LED LIGHTBULB	68.79	101-53330-225
Total TRUCK COUNTRY OF WISC:		179.77	
UNIFIRST CORPORATION			
0970291896	SHIRTS/PANTS	9.90	101-53330-213
0970291896	LAUNDRY BAGS/WIPERS	36.00	101-53330-218
Total UNIFIRST CORPORATION:		45.90	
VALENTYN, TASHA			
091819	REFUND POMS CLASS	30.00	101-34413
Total VALENTYN, TASHA:		30.00	
VALLEY LIQUOR			
091419	WINE FOR WINE WALK EVENT	1,015.10	101-55300-218
Total VALLEY LIQUOR:		1,015.10	
VAN SCHYNDL, SCOTT			
09/19 REIMBURSE	SART TRAINING MEAL REIMBURSEMENT	34.77	207-52120-201
Total VAN SCHYNDL, SCOTT:		34.77	
VANDERLOIS, SHANNON			
09/19 REIMBURSE	REIMBURSE OFFICE CHAIR SEAT CUSHION	28.45	101-51420-206
Total VANDERLOIS, SHANNON:		28.45	
VERMEER WISCONSIN			
30069922	FIBERGLASS HOLLOW POLE	68.99	610-53612-218
30069922	FIBERGLASS HOLLOW POLE	68.98	630-53442-218
Total VERMEER WISCONSIN:		137.97	
VILLAGE OF KIMBERLY			
Q4 2019	Q4 PAYMENT-LIBRARY	73,161.84	206-55110-260

Invoice	Description	Total Cost	GL Account
Total VILLAGE OF KIMBERLY:		73,161.84	
VINTON CONSTRUCTION CO			
2018002-5 FINAL PYMT/RETAINAGE-2018 WILSON/HAYES PR		19,805.27	452-51018-263
2018002-5 FINAL PYMT/RETAINAGE-2018 WILSON/HAYES PR		9,906.39	452-51017-263
Total VINTON CONSTRUCTION CO:		29,711.66	
VON BRIESEN & ROPER S.C.			
297488 LEGAL SERVICES		1,334.00	207-52120-262
Total VON BRIESEN & ROPER S.C.:		1,334.00	
WASTEBUILT ENTITIES			
3387671 VALVE CROSS OVER CHECK #43		329.75	101-53330-225
Total WASTEBUILT ENTITIES:		329.75	
WEGAND, JACKSON			
092419-1 REIMBURSE WORK PERMIT FEE		10.00	101-55300-218
Total WEGAND, JACKSON:		10.00	
WEGAND, TIM			
091319 AWWA CONFERENCE PER DIEM		300.00	620-53924-112
9/19 REIMBURSE AWWA CONF MILEAGE/MEAL REIMBURSEMENT		190.28	620-53924-201
Total WEGAND, TIM:		490.28	
WYDEVEN, LISA			
090819 SECURITY DEPOSIT REFUND		100.00	208-21235
Total WYDEVEN, LISA:		100.00	
Grand Totals:		220,502.56	

Report GL Period Summary

Vendor number hash: 318384
 Vendor number hash - split: 449033
 Total number of invoices: 122
 Total number of transactions: 207

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	220,502.56	220,502.56
Grand Totals:	220,502.56	220,502.56

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
117143102	Invoi	OVERPAYMENT REFUND ACCT #1-171431-02	26.08	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):							
			26.08				
AIRGAS USA LLC (379)							
9964126464	Invoi	CYLINDER RENTALS	56.70	Open	Non		101-53330-218
Total AIRGAS USA LLC (379):							
			56.70				
AMPLITEL TECHNOLOGIES (4637)							
14346	Invoi	MONTHLY ANTI-VIRUS SERVICE-AUGUST	147.00	Open	Non		404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):							
			147.00				
AT&T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	15.83	Open	Non		207-52120-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	79.13	Open	Non		101-53310-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	15.83	Open	Non		204-55420-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	63.31	Open	Non		620-53924-203
Total AT&T (409):							
			174.10				
BUILDING SERVICE INC (4436)							
135000	Invoi	LAMINATE END PANEL	138.01	Open	Non		101-51420-225
Total BUILDING SERVICE INC (4436):							
			138.01				
BUILDING SERVICES GROUP INC (4899)							
43510	Invoi	MONTHLY CLEANING-VILLAGE HALL	1,291.00	Open	Non		101-51650-243
43511	Invoi	MONTHLY CLEANING-MUNICIPAL GARAGE	438.00	Open	Non		101-53310-243
43517	Invoi	MONTHLY CLEANING-CIVIC CENTER	1,033.00	Open	Non		206-55110-243
Total BUILDING SERVICES GROUP INC (4899):							
			2,762.00				
CELLCOM (4683)							
214080	Invoi	ENGINEERING PHONE CHARGES	193.54	Open	Non		452-57331-203
214080	Invoi	DPW PHONE CHARGES	215.00	Open	Non		101-53310-203
214080	Invoi	PARKS PHONE CHARGES	39.11	Open	Non		101-55200-203
214080	Invoi	REC PHONE CHARGES	26.93	Open	Non		101-55300-203
214080	Invoi	FACILITIES PHONE CHARGES	39.11	Open	Non		101-51650-203
214080	Invoi	INSPECTOR PHONE CHARGES	39.11	Open	Non		101-52050-203
Total CELLCOM (4683):							
			552.80				
FASTENAL COMPANY (847)							
WIKIM245798	Invoi	LOCTITE THREADLOCKER ADHESIVE	44.99	Open	Non		620-53634-221
Total FASTENAL COMPANY (847):							
			44.99				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5196150	Invoi	PVC PIPE AND ADAPTERS	114.37	Open	Non		620-53634-255
WN203716	Invoi	PVC PIPE AND ADAPTERS	181.11	Open	Non		620-53624-255
WN214390	Invoi	STEEL PIPE ATTACHMENTS	41.72	Open	Non		620-53624-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
			337.20				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JET VAC ENVIRONMENTAL (5062)							
1607	Invoi	WASHERS/ROLLERS/TENSION AXLES #8	600.78	Open	Non		101-53330-225
1608	Invoi	TENSION ROLLER #8	295.48	Open	Non		101-53330-225
Total JET VAC ENVIRONMENTAL (5062):							
LANDSCAPE CONSTRUCTION SYSTEMS LLC (4965)							
1399	Invoi	FERTILIZE LITTLE CHUTE PARKS	2,291.00	Open	Non		101-55200-204
Total LANDSCAPE CONSTRUCTION SYSTEMS LLC (4965):							
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ41701	Invoi	KEY TAGS	9.09	Open	Non		101-52200-218
Total LAPPEN SECURITY PRODUCTS INC (735):							
MARCO INC (3910)							
25521110	Invoi	MONTHLY COPIER LEASE-0830227-SEPTEMBER 2	218.50	Open	Non		207-52120-207
25521110	Invoi	MONTHLY COPIER LEASE-0985290-SEPTEMBER 2	463.86	Open	Non		207-52120-207
Total MARCO INC (3910):							
MARCO TECHNOLOGIES LLC (3100)							
6778709	Invoi	RERECORDED THE LIBRARY MENU GREETINGS	262.50	Open	Non		206-55110-204
Total MARCO TECHNOLOGIES LLC (3100):							
PACE ANALYTICAL SERVICES INC (4619)							
1940068999	Invoi	WATER ANALYSIS	93.00	Open	Non		620-53644-204
1940069018	Invoi	WATER ANALYSIS	234.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):							
POMP'S TIRE SERVICE INC (1621)							
320083619	Invoi	4 NEW TIRES & SPIN BALANCE #47	555.24	Open	Non		101-53330-225
320084773	Invoi	4 NEW TIRES & ALIGNMENT #83	694.28	Open	Non		101-53330-225
320087354	Invoi	4 NEW TIRES & SPIN BALANCE #16	396.96	Open	Non		101-53330-225
Total POMP'S TIRE SERVICE INC (1621):							
TIME WARNER CABLE (89)							
09/19 60703290180	Invoi	SEPTEMBER/OCTOBER SERVICE	97.62	Open	Non		620-53924-203
09/19 71538770140	Invoi	SEPTEMBER/OCTOBER SERVICE	577.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):							
U.S. BANK (5015)							
09/19 59455565491	Invoi	CIVIC SYMPOSIUM TRAINING-VAN GROLL	363.87	Open	Non		101-51420-201
09/19 59455565491	Invoi	WPRA CONFERENCE-BREEST	409.00	Open	Non		101-55300-201
09/19 59455565491	Invoi	KEYBOARD & MOUSE	32.99	Open	Non		101-55200-206
09/19 59455565491	Invoi	LIFEGUARD TRAINING- ELLA & ANNA	76.00	Open	Non		204-55420-213
09/19 59455565491	Invoi	ITEMS FOR WINE WALK	93.65	Open	Non		101-55300-218
09/19 59455565491	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	42.00	Open	Non		101-51440-204
09/19 59455565491	Invoi	SAGE STRATEGIES WOMEN'S CONFERENCE	129.00	Open	Non		101-51400-201
09/19 59455565491	Invoi	CLERKS CONFERENCE ACCOMODATIONS	198.00	Open	Non		101-51440-201
09/19 59455565491	Invoi	COMPANY PICNIC ITEMS	107.10	Open	Non		101-51960-211
09/19 59455565491	Invoi	WMCA MEMBERSHIP-SPRANGERS	25.00	Open	Non		101-51440-208

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
09/19 59455565491	Invoi	ADOBE	26.24	Open	Non	101-51400-208	
09/19 59455565491	Invoi	OFFICE SUPPLIES	85.48	Open	Non	101-52200-206	
09/19 59455565491	Invoi	FIRE INSPECTORS ASSN-ACCOMODATIONS	99.00	Open	Non	101-52200-201	
09/19 59455565491	Invoi	PREMIUM FUEL	254.91	Open	Non	101-53330-217	
09/19 59455565491	Invoi	DOG WASTE BAGS	104.89	Open	Non	101-55200-218	
09/19 59455565491	Invoi	SNOW PLOW RODEO REGISTRATION	190.00	Open	Non	101-53350-201	
09/19 59455565491	Invoi	CARNIVAL ITEMS	26.32	Open	Non	101-55300-218	
09/19 59455565491	Invoi	ITEMS FOR REC STAFF MEETING	29.79	Open	Non	101-55300-218	
09/19 59455565491	Invoi	WPRA CONFERENCE-KOEBE	409.00	Open	Non	101-55300-201	
09/19 59455565491	Invoi	WPRA CONFERENCE- WESTBERG	300.00	Open	Non	101-55200-201	
09/19 59455565491	Invoi	BACKGROUND CHECKS-JETS COACH	7.00	Open	Non	101-55460-218	
09/19 59455565491	Invoi	BACKGROUND CHECKS-SOCCER COACHES	28.00	Open	Non	101-55300-218	
09/19 59455565491	Invoi	BUSINESS CARDS-REINKE	40.94	Open	Non	207-52120-218	
09/19 59455565491	Invoi	LEAGUE OF MUNICIPALIES TRAINING-MOES	280.00	Open	Non	101-51530-201	
09/19 59455565491	Invoi	2019 WI DOWNTOWN SUMMIT-MOES	128.93	Open	Non	101-51530-201	
09/19 59455565491	Invoi	STAPLER	6.39	Open	Non	101-53310-206	
09/19 59455565491	Invoi	2 CASES PINK MARKING PAINT	109.61	Open	Non	101-51415-218	
09/19 59455565491	Invoi	FUEL	19.71	Open	Non	206-55110-242	
09/19 59455565491	Invoi	SAGE STRATEGIES WOMEN'S CONFERENCE	129.00	Open	Non	101-51400-201	
09/19 59455565491	Invoi	AWWA CONFERENCE-REMIKER-DEWALL	140.00	Open	Non	101-51420-201	
09/19 59455565491	Invoi	GFOA MEMBERSHIP-REMIKER-DEWALL	460.00	Open	Non	101-51420-227	
09/19 59455565491	Invoi	AWWA CONFERENCE-TAYLOR	235.00	Open	Non	620-53924-201	
09/19 59455565491	Invoi	SART TRAINING ACCOMODATION-VAN SCHYNDE	109.48	Open	Non	207-52120-201	
09/19 59455565491	Invoi	DEPARTMENT PHOTOS & CELL PHONE CASE	56.75	Open	Non	207-52120-218	
09/19 59455565491	Invoi	GLOVES	25.30	Open	Non	207-52120-213	
09/19 59455565491	Invoi	ITEMS FOR CROSSING GUARDS	85.16	Open	Non	101-52350-218	
09/19 59455565491	Invoi	CARDS	8.50	Open	Non	207-52120-218	
09/19 59455565491	Invoi	LIGHT FOR SQUAD	218.32	Open	Non	207-52120-247	
09/19 59455565491	Invoi	TRANSUNION	50.00	Open	Non	207-52120-204	
Total U.S. BANK (5015):			5,140.33				
VERIZON WIRELESS (3606)							
9838082138	Invoi	AUGUST/SEPTEMBER SERVICE	52.12	Open	Non	620-53924-203	
Total VERIZON WIRELESS (3606):			52.12				
VILLAGE OF KIMBERLY (998)							
092519	Invoi	PARKING TICKET PAID TO VLC IN ERROR	30.00	Open	Non	101-35201	
Total VILLAGE OF KIMBERLY (998):			30.00				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non	630-53441-249	
SEPTEMBER 2019	Invoi	721 W ELM DR	16.21	Open	Non	208-52900-249	
SEPTEMBER 2019	Invoi	1401 E ELM DR	859.34	Open	Non	101-53310-249	
SEPTEMBER 2019	Invoi	200 KAREN DR	8.25	Open	Non	416-57600-300	
SEPTEMBER 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non	620-53624-249	
SEPTEMBER 2019	Invoi	DOYLE PARK WELL #1	11.67	Open	Non	620-53624-249	
SEPTEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non	620-53624-249	
SEPTEMBER 2019	Invoi	DOYLE PARK - LOW FLOW	1,421.76	Open	Non	204-55420-249	
SEPTEMBER 2019	Invoi	DOYLE PARK POOL/RESTROOMS	385.45	Open	Non	204-55420-249	
SEPTEMBER 2019	Invoi	DOYLE PARK POOL/RESTROOMS	385.44	Open	Non	101-55200-249	
SEPTEMBER 2019	Invoi	DOYLE SHELTER	13.42	Open	Non	101-55200-249	
SEPTEMBER 2019	Invoi	HEESAKKER PARK RESTROOM	68.63	Open	Non	101-55200-249	
SEPTEMBER 2019	Invoi	HEESAKKER PARK-BUBBLER	12.13	Open	Non	101-55200-249	
SEPTEMBER 2019	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	101-55200-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SEPTEMBER 2019	Invoi	VAN LIESHOUT PARK	1,187.34	Open	Non		101-55200-249
SEPTEMBER 2019	Invoi	LEGION PARK RESTROOMS	463.35	Open	Non		101-55200-249
SEPTEMBER 2019	Invoi	LEGION PARK SPRINKLER	449.58	Open	Non		101-55200-249
SEPTEMBER 2019	Invoi	HERITAGE PARK	119.77	Open	Non		101-55200-249
SEPTEMBER 2019	Invoi	DOYLE PARK DPI RESTROOMS	154.02	Open	Non		101-55200-249
SEPTEMBER 2019	Invoi	CIVIC CENTER	374.85	Open	Non		206-55110-249
SEPTEMBER 2019	Invoi	VILLAGE HALL	159.76	Open	Non		101-51650-249
SEPTEMBER 2019	Invoi	GB & MISS CANAL CO	4.95	Open	Non		101-51780-249
SEPTEMBER 2019	Invoi	SAFETY CENTER	111.26	Open	Non		101-52250-249
SEPTEMBER 2019	Invoi	SAFETY CENTER	445.05	Open	Non		207-52120-249
Total VILLAGE OF LITTLE CHUTE (1404):			6,716.72				
WE ENERGIES (2788)							
4494800612 09/19	Invoi	721 W ELM DR	9.99	Open	Non		208-52900-249
4494800612 09/19	Invoi	1401 E ELM DR	33.60	Open	Non		101-53310-249
4494800612 09/19	Invoi	CROSSWINDS LED STREET LIGHTS	97.25	Open	Non		101-53300-249
4494800612 09/19	Invoi	108 W MAIN ST	129.92	Open	Non		101-51650-249
4494800612 09/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	373.56	Open	Non		620-53624-249
4494800612 09/19	Invoi	STREET LIGHTS	1,115.99	Open	Non		101-53300-249
4494800612 09/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	11.22	Open	Non		620-53624-249
4494800612 09/19	Invoi	CIVIC CENTER (630 MONROE ST)	99.47	Open	Non		206-55110-249
4494800612 09/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.24	Open	Non		620-53624-249
4494800612 09/19	Invoi	PLANT #1 (100 WILSON ST)	9.57	Open	Non		620-53624-249
4494800612 09/19	Invoi	920 WASHINGTON ST	4.12	Open	Non		620-53624-249
4494800612 09/19	Invoi	200 E MCKINLEY ST-FIRE DEPT	16.24	Open	Non		101-52250-249
4494800612 09/19	Invoi	200 E MCKINLEY-FVMPD	24.37	Open	Non		207-52120-249
4494800612 09/19	Invoi	DOYLE POOL	969.05	Open	Non		204-55420-249
Total WE ENERGIES (2788):			2,903.59				
Grand Totals:			25,871.45				

Report GL Period Summary

Vendor number hash: 92159
 Vendor number hash - split: 379817
 Total number of invoices: 31
 Total number of transactions: 114

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	25,871.45	25,871.45
Grand Totals:	25,871.45	25,871.45

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
180041501	Invoi	OVERPAYMENT REFUND ACCT #1-800415-01	14.11	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):							
			14.11				
BAYCOM (1318)							
21944	Invoi	LITHIUM BATTERIES	1,390.00	Open	Non		101-52200-218
Total BAYCOM (1318):							
			1,390.00				
GFC LEASING - WI (4989)							
100537793	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
Total GFC LEASING - WI (4989):							
			92.26				
JOOSTEN, BRIAN (2269)							
091719	Invoi	JETS REF 09/17	135.00	Open	Non		101-55460-111
Total JOOSTEN, BRIAN (2269):							
			135.00				
JX ENTERPRISES INC (3079)							
2412666S	Invoi	VEHICLE ASSESSMENT #40	854.03	Open	Non		101-53330-204
2412666S	Invoi	VEHICLE ASSESSMENT #40	545.60	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):							
			1,399.63				
KWIK TRIP INC (2365)							
LCFD 920885	Invoi	AUG FUEL FOR LCFD	16.16	Open	Non		101-52200-218
Total KWIK TRIP INC (2365):							
			16.16				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ41714	Invoi	REPAIR LOCK IN STORAGE ROOM @ LIBRARY	56.00	Open	Non		206-55110-242
Total LAPPEN SECURITY PRODUCTS INC (735):							
			56.00				
MADERS CATERING LLC (4950)							
5868	Invoi	EMPLOYEE RECOGNITION PICNIC	626.50	Open	Non		101-51960-211
Total MADERS CATERING LLC (4950):							
			626.50				
PARKER'S (22)							
082319	Invoi	REMOVE BROKEN TREES DUE TO STORM	1,375.00	Open	Non		101-55440-204
Total PARKER'S (22):							
			1,375.00				
RADICHEL, ANTHONY C (4764)							
091719	Invoi	JETS REF 9/17	135.00	Open	Non		101-55460-111
Total RADICHEL, ANTHONY C (4764):							
			135.00				
RAJKOWSKI, PHIL (4767)							
091719	Invoi	JETS REF 09/17	135.00	Open	Non		101-55460-111
Total RAJKOWSKI, PHIL (4767):							
			135.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
REINKE, DAVE (5061)							
091719	Invoi	JETS REF 09/17	135.00	Open	Non		101-55460-111
Total REINKE, DAVE (5061):			135.00				
STONERIDGE LITTLE CHUTE LLC (4903)							
1041690832	Invoi	FOOD	18.97	Open	Non		101-52200-211
1049090827	Invoi	REC CARNIVAL ITEMS	101.19	Open	Non		101-55300-218
1083611233	Invoi	POOL CLEANING WIPES	12.58	Open	Non		204-55420-218
22036041804	Invoi	FOOD	15.69	Open	Non		101-52200-211
22058781616	Invoi	POOL CONCESSION WATER	18.58	Open	Non		204-55420-211
23022381217	Invoi	POOL CONCESSION PIZZAS	50.00	Open	Non		204-55420-211
23042241730	Invoi	FOOD	45.63	Open	Non		101-52200-211
23054670949	Invoi	FOOD	41.79	Open	Non		101-52200-211
23062031313	Invoi	POOL CONCESSION WATER	10.00	Open	Non		204-55420-211
23065691417	Invoi	FOOD	54.96	Open	Non		101-52200-211
23067281825	Invoi	FOOD	5.89	Open	Non		101-52200-211
23069991622	Invoi	POOL CONCESSION PIZZAS	89.55	Open	Non		204-55420-211
23085131609	Invoi	FOOD	41.58	Open	Non		101-52200-211
24061531016	Invoi	POOL CONCESSION PIZZAS	58.12	Open	Non		204-55420-211
24077891410	Invoi	SENIOR PROGRAM ITEMS	11.56	Open	Non		101-55300-218
24093901841	Invoi	FOOD	29.97	Open	Non		101-52200-211
25028431756	Invoi	FOOD AND BEVERAGES	56.30	Open	Non		101-52200-211
Total STONERIDGE LITTLE CHUTE LLC (4903):			662.36				
TIME WARNER CABLE (89)							
09/19 60505470190	Invoi	SEPTEMBER/OCTOBER SERVICE	148.43	Open	Non		101-51650-203
09/19 66256890150	Invoi	SEPTEMBER/OCTOBER SERVICE	11.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):			160.18				
VERIZON WIRELESS (3606)							
9837528091	Invoi	AUGUST/SEPTEMBER SERVICE	155.95	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			155.95				
WAITE'S TREE SERVICE (4871)							
072019	Invoi	STORM TREE REMOVALS	2,300.00	Open	Non		101-55440-204
Total WAITE'S TREE SERVICE (4871):			2,300.00				
WARRANT PAYMENTS (4565)							
19-147	Invoi	WARRANT- CHAFFIN	237.00	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):			237.00				
Grand Totals:			9,025.15				

Report GL Period Summary

Vendor number hash:	135899
Vendor number hash - split:	138978
Total number of invoices:	34
Total number of transactions:	35

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Refund Policy**PREPARED BY: Lisa Remiker-DeWall, Finance Director****REPORT DATE: 9/25/19****ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: JPF
See additional comments attached: _____

EXPLANATION: While attending planning meeting at Outagamie County for upcoming tax collection process, the County discussed the option available in the software to deal with di minimus short or overpayments that can ultimately save costs and provide better service to our taxpayers. Several communities have enacted a similar ordinance or have a policy in place already that addresses this (Appleton, Back Creek, Vandenbroek, and Hortonville) while many others at the meeting planned to take something forward to their boards. Most of the transactions where this will be of benefit occur as a result of a transposition error. Example: Person writes out check for \$2,350.28 vs actual amount due of \$2350.82. The shortfall results in phone call or potentially a letter to let the taxpayer know of the error to come in and correct it. It can be further complicated if a mortgage company is making the payment. Time for all gets to be costly in busy time. If conversely a refund is due, it will cost the Village more to cut/mail a refund check then the individual is receiving.

RECOMMENDATION: Staff recommendation to approve the proposed ordinance to increase efficiency and in many cases provide better customer service.

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 4, SERIES 2019

AN ORDINANCE CREATING SECTION 16-7 OF THE
MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE RELATING TO
REFUND OF CERTAIN OVERPAYMENTS TO THE VILLAGE

WHEREAS, in the process of collecting payments of property taxes, permit fees and other monies on behalf of the Village, the clerk/treasurer and other Village staff occasionally receive payment in excess of the amount owed to the Village through error, inadvertence or oversight; and

WHEREAS, the past policy of the Village has been to refund any such overpayments, regardless of amount, to the payor; and

WHEREAS, the Village Board recognizes that the cost to taxpayers to process such refunds often exceeds the amount of the refund; and

WHEREAS, the Village Board has determined that it is not cost effective to process refund of nominal overpayments in the absence of a demand for refund; and

WHEREAS, the Village Board determined that is in the interest of the Village to establish a policy to retain nominal overpayments absent demand by the payor for refund.

NOW THEREFORE, the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, does hereby ordain as follows:

SECTION 1. Created. Section 16-7 of the Municipal Code of the Village of Little Chute is hereby created to provide as follows:

Retention of Nominal Overpayments Absent Demand.

- (a) For purposes of this section a “Nominal Overpayment” shall be the overpayment of any tax, fee, or other obligation to the Village in an amount which does not exceed \$5.
- (b) As an administrative convenience the Village shall retain any Nominal Overpayment and shall not process a refund of the same absent appropriate demand for refund by the payer of the overpayment.
- (c) A Nominal Overpayment retained by the Village pursuant to the provisions of this section shall be credited to the general fund.

SECTION 2. Severability. Each section, subsection, paragraph, sentence, clause, phrase, and provision of the foregoing Ordinance is and the same as hereby declared to be

severable and if any portion of provision thereof is duly determined to be invalid for any reason, such determination shall not invalidate any other portion of provision thereof.

SECTION 3. The Village hereby creates an administrative fee of \$5.00 for refunding any overpayment made to the Village by any payor, not due to error, inadvertence, or oversight of the Village administration officials, which fee is deemed waived in the event the Village retains the overpayment of less than \$5.00 without making the refund.

SECTION 4. Effective Date. This Ordinance shall take effect and be enforced from and after its passage and posting as required by law.

INTRODUCED, APPROVED AND ADOPTED by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin this 2nd day of October, 2019.

VILLAGE OF LITTLE CHUTE

BY: _____
Michael R. Vanden Berg, Village President

ATTEST:

Laurie Decker, Clerk

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Discharge of Firearm Ordinance Amendment

PREPARED BY: James P. Fenlon, Administrator *JPF*

REPORT DATE: September 25, 2019

EXPLANATION: At our meeting on September 18th, we discussed the potential of amending the ordinance to allow bird hunting with limited conditions. Since that time, staff has worked with legal counsel to draft what we find to be an appropriate amendment to ordinance. That ordinance is attached for your review and consideration.

In addition, simply for your knowledge, is the DRAFT application that would be used in conjunction with this ordinance amendment.

RECOMMENDATION: This is for discussion and potential action. At this point, staff has reviewed the ordinance amendment and would recommend adoption.

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 5, SERIES OF 2019

AN ORDINANCE AMENDING THE CHAPTER 30 – OFFENSES, ARTICLE II OFFENSES AGAINST PUBLIC SAFETY AND PEACE OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE

WHEREAS, the Village of Little Chute has received request from the public in amending hunting and shooting regulations; and,

WHEREAS, appropriate Village staff and legal counsel have recommended the following amendments to the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That CHAPTER 30 - OFFENSES - ARTICLE II OFFENSES AGAINST PUBLIC SAFETY AND PEACE, Section 30-21 of the Municipal Code of the Village of Little Chute are hereby amended to read as follows:

Sec. 30-21. - Regulation on the discharging of firearms, electric weapons and other devices.

(a) *Definitions:*

- (1) *Electric weapon.* Any device which is designed, redesigned, used or intended to be used, offensively or defensively, to immobilize or incapacitate persons by the use of electric current. {Wis. Stats. § 941.295(1c)(a)}.
- (2) *Firearm.* A weapon that acts by force of gunpowder.
- (3) *Law enforcement officer.* Any person employed by the State of Wisconsin or any political subdivision of the state, for the purpose of detecting and preventing crime and enforcing laws or ordinances and who is authorized to make arrests for violation of the laws or ordinances he or she is employed to enforce.
- (4) *Building.* For purposes of this section, a building is defined as a permanent structure used for human occupancy and includes a manufactured home, as defined in Wis. Stats. § 101.91(2).

(b) *Regulated acts:*

- (1) *Discharge of firearms regulated.* No person, except a police officer or other law enforcement officer in the performance of an official duty, shall fire or discharge any firearm within the Village of Little Chute.
- (2) *Discharge of electric weapons regulated.* No person, except a police officer or other law enforcement officer in the performance of an official duty, shall fire or discharge any electric weapon within the Village of Little Chute.
- (3) *Discharge of spring gun, air gun, pneumatic pellet gun or paintball gun prohibited.* No person shall fire or discharge any spring gun, air gun, paintball gun, or pneumatic pellet gun of any description within the Village of Little Chute.
- (4) *Shooting into village limits.* No person shall in the territory adjacent to the village discharge any firearm in such manner that the discharge shall enter or fall within the Village of Little Chute.

- (5) *Explosive devices.* No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the village without first obtaining a permit to do so from the village board.
- (6) Hunting is prohibited within the corporate limits of the Village of Little Chute except as provided in [subsection] (c)(3) and (c)(4).

(c) *Exceptions:*

- (1) *Shooting ranges.* This section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the village board, upon the recommendation of the chief of police, where proper safety precautions are taken.
- (2) *Honor guards.* Subsection (b)(1) shall not apply to any Armed Forces Honor Guards taking part in a village board approved ceremony, provided they are using blanks.
- (3) Hunting within the village parks.

a. Permits.

- 1. The chief of police or designee is authorized to issue hunting permits.
- 2. Only the residents of the village shall be eligible to receive a permit to hunt within village parks or upon village property.
- 3. Permits under this subsection shall only apply to the hunting of deer or geese.
- 4. Permits shall only be issued for hunting deer with a bow and arrow or crossbow, and/or hunting geese with shotgun using steel shot authorized under state and federal migratory bird hunting regulations .
- 5. Hunting shall only be by the person listed on the permit.
- 6. Permits are not transferable.
- 7. No permits shall be issued to any person under the age of 18.
- 8. Permits shall be issued for the time period established by the chief of police and/or parks director at their discretion.
- 9. The police department may immediately revoke a permit if a hunter violates any part of this section. Upon revocation of the permit, the permittee may appeal the decision to the village board.

b. Requirements.

- 1. When hunting, persons shall at all times carry valid photo identification, a copy of the village permit and the state archery license.
- 2. No arrow or other object used to hunt deer pursuant to the village permit may be discharged or projected as such an angle or distance as to land on public or private property not described in the permit.
- 3. No arrow or other object may be discharged from or projected onto or over any bicycle trail, or hiking trail within the designated hunting area.
- 4. The person shall follow all state statute and DNR regulations pertaining to bow hunting.
- 5. The person shall comply with miscellaneous rules for the hunt as required by the chief of police, parks director or their designee. Such rules will be provided in writing to the hunter at the time that they are issued a permit.
- 6. No shotgun shall be discharged from or projected at such an angle or distance as to either (i) land on public or private property not described on the permit, or (ii) onto or over any public bicycle trail, or hiking trail, within the designated area.

(4) Hunting, shooting or discharging a bow and arrow, crossbow or shotgun.

- a. Except as provided in subsection (3), it shall be unlawful for a person to hunt with a bow and arrow, ~~or~~ crossbow, ~~or~~ shotgun within a distance of one hundred (100) yards from a building located on another person's land. This restriction shall not apply if the person who owns the land on which the building is located allows the hunter to hunt with a bow and arrow or crossbow ~~or~~ shotgun within the specified distance of the building.
- b. A person who hunts with a bow and arrow or crossbow shall discharge the arrow or bolt from the weapon ~~from an elevated position~~ toward the ground.
- c. No person shall discharge an arrow with any bow or similar device where the arrow ~~or~~ shotgun pellets may endanger the life, limb or property of another or will traverse any part of any street, alley, public grounds or parks.
- d. The park and recreation department and school districts may conduct supervised archery activities in areas under their jurisdiction when authorized by the police chief.

Section 2. That this Ordinance shall be in full force and effect from and after its passage as provided by law.

Date introduced, approved and adopted: October 2, 2019

VILLAGE OF LITTLE CHUTE

By _____

Michael R. Vanden Berg, Village President

By _____

Laurie Decker, Village Clerk



FIREARM HUNTING PERMIT

Applicant Name: _____

Phone number: _____

Names of any guest (Limit of 2 guests per permit): _____

Location where discharging of firearm will occur: _____

Parcel #: _____

Do you own this private property? Yes No

(If you do not own this property, written permission for use of the property must be provided by the owner before a permit will be issued.)

Type of firearm being used: _____

Type of ammunition being used: _____

DNR license #: _____

The applicant has agreed to provide all necessary safeguards for the safety of the lives and property in the Village of Little Chute. The named applicant and any guests must comply with all State of Wisconsin and Department of Natural Resources licensing and hunting regulations as well as any other Village of Little Chute Municipal Codes. Please be advised that Outagamie County Sheriff's Deputies serving the Village of Little Chute will be provided a copy of this permit.

Applicant Signature

Application Date

This permit is valid from _____

through _____

Village Clerk Signature

Date Approved

For Office Use Only

Permit application reviewed by Fox Valley Metro Deputy

Approved/Denied permit provided to FVMD

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Refinancing Plan

PREPARED BY: Lisa Remiker-DeWall, Finance Director

REPORT DATE: 9/25/19

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: JPF

See additional comments attached: _____

EXPLANATION: Robert B Baird has approached the Village three times over the past year (once prior to my arrival) with a refunding opportunity. The most recent proposal includes an innovative approach to adopt a parameters resolution. This would allow the underwriter to watch the market initiating the refunding if parameters the Village sets are met or exceeded. This allows flexibility to react to favorable changes in the marketplace. By initiating this directly with an underwriter, we will avoid financial advisor fees in substitution for much lower loan fee. We will also take advantage of our recent issue only needing to do minimal updates to prepare a preliminary official statement. The savings and associated costs are listed on page 3 of their overview. A preliminary time frame is also listed on page 5.

RECOMMENDATION: Please approve pre-engagement letter with Baird to pursue a refunding opportunity.

BAIRD100
YEARS

Village of Little Chute

Hypothetical Refinancing Plan

September 10, 2019

Justin A. Fischer, Senior Vice President

fischer@rbaird.com

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414.765.3827

Fax 414.298.7354

Robert W. Baird & Co. Incorporated ("Baird") is not recommending any action to you. Baird is not acting as an advisor to you and does not owe you a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934. Baird is acting for its own interests. You should discuss the information contained herein with any and all internal or external advisors and experts you deem appropriate before acting on the information. Baird seeks to serve as an underwriter (or placement agent) on a future transaction and not as a financial advisor or municipal advisor. The primary role of an underwriter (or placement agent) is to purchase, or arrange for the placement of, securities in an arm's length commercial transaction with the issuer, and it has financial and other interests that differ from those of the issuer. The information provided is for discussion purposes only, in seeking to serve as underwriter (or placement agent). See "Important Disclosures" contained herein.

Village of Little Chute



Hypothetical Refinancing Plan

September 10, 2019

AAA Municipal Market Data (MMD) Index

Past 10 Years



Source: Thomson Municipal Market Data as of August 22, 2019

Village of Little Chute



Hypothetical Refinancing Plan

September 10, 2019

Tentative Timeline

- Village administration considers refinancing/terms of Parameters Resolution..... Prior to October 18, 2019
- Village Board considers Parameters Resolution (establish parameters for sale of bonds)..... November 6, 2019
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
 - *Authority for final sign-off of bond sale, within designated parameters, is delegated to Village Finance Director or Administrator*
- Finance Director or Administrator considers Approving Certificate (finalizes terms and interest rates) December 2019
- Closing of Bonds..... December 30, 2019

Hypothetical Refinancing Summary

Estimated Size:	\$3,945,000
Issue:	General Obligation (G.O.) Refunding Bonds
Dated/Settlement Date:	December 30, 2019
Maturities:	Annually August 1, 2020-2026
Estimated Rating:	Moody's "Aa3"
Estimated Interest Rate (TIC):	1.90%
Purpose:	Current Refunding of: G.O. Corporate Purpose Bonds, Series 2011A and Storm Water System Revenue Bonds, Series 2011
Refunded Maturities:	G.O.: August 1, 2020-2026; Storm Water: May 1, 2020-2026
Estimate Total Savings (After Costs):	\$206,048
Estimated Present Value Savings ¹ :	\$188,839
Est. Savings as a Percentage of Refunded Debt:	4.512%

¹ Present value calculated using the All-Inclusive Cost (AIC) of 2.10% as the discount rate.

Village of Little Chute

BAIRD

Hypothetical Refinancing Plan

September 10, 2019

Hypothetical Refinancing Illustration: Refinancing of 2011A G.O. and 2011 Revenue Debt into G.O.

Calendar Year	BEFORE REFINANCING						AFTER REFINANCING						G.O. DEBT SERVICE SAVINGS	STORM WATER DEBT SERVICE SAVINGS		
	\$6,715,000 G.O. Corp. Pup. Bonds Series 2011A Dated August 10, 2011			\$1,685,000 Storm Water Sys. Rev. Bonds Series 2011 Dated August 10, 2011			\$6,715,000 G.O. Corp. Pup. Bonds Series 2011A Dated August 10, 2011			\$1,685,000 Storm Water Sys. Rev. Bonds Series 2011 Dated August 10, 2011						
	PRINCIPAL	RATE	INTEREST	PRINCIPAL	RATE	INTEREST	PRINCIPAL	RATE	INTEREST	PRINCIPAL	RATE	TDS ⁽²⁾ 1.90%				
(\$000)	(2/1 & 6/1)	(\$000)	(2/1 & 6/1)	(\$000)	(2/1 & 6/1)	(\$000)	(\$000)	(2/1 & 6/1)	(\$000)	(\$000)	(2/1 & 6/1)					
2019	\$925,000	3.000%	\$22,245	\$115,000	3.000%	\$3,413	\$696,688	3.000%	\$20,881	\$693,668	\$16,634	\$0	\$0	\$0		
2020	535,000	3.000%	\$16,050	\$120,000	3.250%	\$2,729	265,220	3.250%	\$8,530	261,634	\$20,545	\$2,452	\$22,747	\$20,300		
2021	540,000	3.000%	\$16,045	\$125,000	3.500%	\$28,609	265,245	3.500%	\$9,150	261,634	\$20,545	\$2,452	\$22,747	\$20,300		
2022	545,000	3.000%	\$16,045	\$130,000	3.750%	\$23,975	270,620	3.750%	\$10,300	261,634	\$20,545	\$2,452	\$22,747	\$20,300		
2023	545,000	3.150%	\$16,335	\$130,000	3.750%	\$19,100	269,495	3.750%	\$9,800	263,050	\$46,445	\$2,895	\$22,552	\$20,881		
2024	545,000	3.150%	\$16,335	\$135,000	3.750%	\$14,131	265,193	3.750%	\$9,800	261,634	\$41,344	\$2,452	\$22,747	\$20,300		
2025	545,000	3.250%	\$16,330	\$140,000	4.000%	\$14,630	269,100	4.000%	\$10,400	265,600	\$39,500	\$2,325	\$23,000	\$19,000		
2026	545,000	3.250%	\$16,330	\$140,000	4.000%	\$14,630	270,725	4.000%	\$10,400	265,400	\$46,325					
	\$3,880,000		\$561,513		\$1,045,000		\$556,756		\$5,692,269				\$147,524	\$151,853		
	Calculated 8/1/19 \$0 for		Calculated 5/1/25 \$0 for													
	CALLABLE 2017-2025															

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +100 bps for municipal bonds as of 6/19/19. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Reduction in Debt Service Reserve Fund figure may need to be adjusted. Subject to Bond Counsel review and opinion.

(3) Present value calculated using the All Inclusive Cost (AIC) of 2.10% as the discount rate.

Interest Rate Sensitivity			
Change in Rates	Est. PV %	Est. PV %	
in Rates	Swings	Swings	
-0.25%	5.62%	\$25,363	
-0.20%	5.25%	\$29,779	
-0.10%	4.88%	\$20,265	
0.10%	-1.14%	\$13,533	
0.20%	3.78%	\$18,235	
0.30%	3.40%	\$13,114	

12 REDUCTION IN DEBT SERVICE RESERVE FUND	(\$56,300)	\$0	(\$56,300)
COVERING AMOUNT	\$2,970	\$0	\$2,462
POTENTIAL GROSS SAVINGS	\$206,045	\$146,033	\$60,015
13 POTENTIAL PRESENT VALUE SAVINGS \$	\$188,879	\$135,270	\$53,569
POTENTIAL ABSOLUTE VALUE SAVINGS %	4.512%	4.156%	3.760%

ESTIMATED SOURCES & USES			
Sources of Funds	Total	General Obligation Portion	Storm Water Revenue Portion
Per Account	\$3,915,000	\$3,140,000	\$85,000
Refunding Premium	\$284,965	\$21,681	\$53,084
Per Debt Service Reserve Fund	\$95,300	\$0	\$95,300
	\$4,300,265	\$3,251,681	\$95,300
Uses of Funds			
Cash Deposit	\$1,239,530	\$3,259,835	\$935,665
Bond Counsel Fee (est.)	\$12,915	\$10,321	\$2,595
Rating Fee (est.)	\$12,500	\$9,949	\$2,551
Underwriter's Discount (est.)	\$39,450	\$31,400	\$8,050
DS & Day Loan Fee (est.)	\$4,910	\$3,867	\$1,043
Escrow	\$2,570	(\$1,495)	\$1,461
	\$1,306,265	\$3,351,881	\$94,384

Village of Little Chute

Hypothetical Refinancing Plan

September 10, 2019



Important Disclosures

Robert W. Baird & Co. Incorporated ("Baird") is not recommending that you take or not take any action. Baird is not acting as financial advisor or municipal advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to the information contained herein and/or accompanying materials (collectively, the "Materials"). Baird is acting for its own interests. You should discuss the Materials with any and all internal or external advisors and experts that you deem appropriate before acting on the Materials.

Baird seeks to serve as underwriter in connection with a possible issuance of municipal securities you may be considering and not as financial advisor or municipal advisor. Baird is providing the Materials for discussion purposes only, in anticipation of being engaged to serve as underwriter (or placement agent).

The role of an underwriter includes the following: Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors. An underwriter's primary role is to purchase the proposed securities to be issued with a view to distribution in an arm's length commercial transaction with the issuer. An underwriter has financial and other interests that differ from those of the issuer. An underwriter may provide advice to the issuer concerning the structure, timing, terms, and other similar matters for an issuance of municipal securities. Any such advice, however, would be provided in the context of serving as an underwriter and not as municipal advisor, financial advisor or fiduciary. Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the issuer under the federal securities laws and is therefore not required by federal law to act in the best interests of the issuer without regard to its own financial or other interests. An underwriter has a duty to purchase securities from the issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable. An underwriter will review the official statement (if any) applicable to the proposed issuance in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed issuance.

The Materials do not include any proposals, recommendations or suggestions that you take or refrain from taking any action with regard to an issuance of municipal securities and are not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or Rule 15Ba1-1 thereunder. The Materials are intended to provide information of a factual, objective or educational nature, as well as general information about Baird (including its Public Finance unit) and its experience, qualifications and capabilities.

On April 1, 2019, Baird Financial Corporation, the parent company of Robert W. Baird & Co. Incorporated ("Baird"), acquired HL Financial Services, LLC, its subsidiaries, affiliates and assigns (collectively "Hilliard Lyons"). As a result of such common control, Baird and Hilliard Lyons are now affiliated. It is expected that Hilliard Lyons will merge with and into Baird later in 2019.

Any information or estimates contained in the Materials are based on publicly available data, including information about recent transactions believed to be comparable, and Baird's experience, and are subject to change without notice. Baird has not independently verified the accuracy of such data. Interested parties are advised to contact Baird for more information.

If you have any questions or concerns about the above disclosures, please contact Baird Public Finance.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that the Materials do not constitute tax advice and shall not be used for the purpose of (i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

VILLAGE OF LITTLE CHUTE

Tentative Financing Timetable
As of September 5, 2019*



September 2019							October 2019							November 2019							December 2019						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7		1	2	3	4	5			1	2		1	2		1	2	3	4	5	6	7
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
29	30						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

Friday, September 13, 2019 Village reviews and signs pre-engagement underwriting letter with Baird.

Friday, September 27, 2019 Village sends Baird outstanding debt schedules broken out by funding source.

Friday, October 11, 2019 Village confirms the amount on deposit in the Storm Water System Utility debt service reserve fund and that the funds are liquid.

Wednesday, October 16, 2019 Official Statement Disclosure Questionnaire sent to the Village for the preparation of the Preliminary Official Statement ("POS").

Wednesday, October 23, 2019 Requested information due to Baird from the Village.

Friday, October 25, 2019 Village reviews draft parameters resolution created by Bond Counsel.

Monday, October 28, 2019 Draft POS available to Support Banker/Banker for review.

Friday, November 1, 2019 Comments on draft POS received from Support Banker/Banker. Updated draft POS sent to Village and Bond Counsel for review. Draft POS to Moody's Investors Service ("Moody's").

Wednesday, November 6, 2019 Village Board to act on the parameters resolution.

Friday, November 8, 2019 Comments received from the Village and Bond Counsel. Updated POS draft sent to Moody's.

Monday, November 11th – Tuesday, November 12th, 2019 Rating due diligence call. Baird due diligence call.

Friday, November 22, 2019 Rating report due.

Week of November 25, 2019 POS and sales memorandum distribution.

Week of December 2, 2019 Tentative Pricing. Authorized officer(s) to sign Approving Certificate.

To be determined Settlement Date.

*Baird will be closed on Thursday, November 28, 2019 in observance of Thanksgiving.

September 5, 2019

Village of Little Chute
Attention: Ms. Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
108 West Main Street
Little Chute, WI 54140

Re: Engagement to Provide Underwriting Services for Proposed Issuance of approximately \$3,920,000 General Obligation Refunding Bonds, 2019-20 ("Financing").

Dear Ms. Remiker-DeWall:

Robert W. Baird & Co. Incorporated ("Baird"), in its capacity as an underwriter, is pleased to provide information and advice to you ("you" or the "Issuer") with respect to the above-referenced Financing. However, in light of SEC rules that define a "municipal advisor" and related guidance, if Baird were to provide advice to the Issuer with respect to the Financing prior to its engagement as an underwriter, Baird would be serving as a municipal advisor and could not then underwrite the Financing. Baird can provide advice to the Issuer regarding the contemplated Financing once it has been engaged as an underwriter. Thus, this letter reflects our understanding that the Issuer intends or reasonably expects to engage Baird as an underwriter for the Financing. However, this engagement is preliminary in nature and is subject to conditions, such as formal approval of the selection of the underwriter for the Financing by the governing body of the Issuer or an official of the Issuer authorized to bind the Issuer and finalizing the structure of the Financing. This engagement is non-binding and may be terminated by either party without any liability, penalty or payment. The Issuer is therefore free to engage another firm to serve as underwriter for the Financing and/or to select an underwriting syndicate that does not include Baird. This letter also does not obligate the Issuer to go forward with or complete the Financing.

As underwriter, Baird may provide advice and assistance as to the structure, timing, terms and other matters concerning the proposed Financing, in addition to other services commonly provided by an underwriter. Please note that Baird would be providing advice to you in its capacity as underwriter and not as a municipal advisor or financial advisor.

The following disclosures are required to be made by underwriters on proposed issuances of municipal securities:

- Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- As underwriter, Baird's primary role is to purchase the securities proposed to be issued with a view to distribution in an arm's length commercial transaction between the Issuer and Baird. Baird has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, Baird as an underwriter does not have a fiduciary duty to the Issuer under the federal securities law and is therefore not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- As underwriter, Baird has a duty to purchase securities from the Issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable.
- As underwriter, Baird will review the official statement applicable to the proposed Financing in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed offering.

If the proposed Financing goes forward and Baird serves as underwriter, Baird will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of securities. Payment or receipt of the underwriting fee or discount will be contingent on the closing and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal or par amount of the securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because it may cause the underwriter to recommend an offering that is unnecessary or to

recommend the size of the proposed offering be larger than is necessary. At this time Baird is not aware of any other material conflicts of interest that require disclosure.

If you decide to pursue the proposed Financing with Baird serving as underwriter, Baird will be required to send you additional disclosures pursuant to MSRB Rule G-17 regarding potential or actual material conflicts, if any, and the material financial characteristics and risks of a complex municipal securities transaction. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

Baird looks forward to assisting you on the proposed Financing. Please contact the undersigned if you have any questions about this letter.

Very Truly Yours,

ROBERT W. BAIRD & CO. INCORPORATED

By: Justin A. Fischer
Mr. Justin A. Fischer, Senior Vice President

Acknowledged and accepted this ____ day of ____, 201____

VILLAGE OF LITTLE CHUTE

By: _____
Ms. Lisa A. Remiker-DeWall, CPA CPFO Director of Finance

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox Cities Exhibition Center and Your Future Live

PREPARED BY: James P. Fenlon, Administrator 

REPORT DATE: September 25, 2019

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: As part of the agreement regarding the construction of the Fox Cities Exhibition Center, each municipality within the tourism zone contributing hotel room tax to the facility is granted one “free” day to use the facility for an event.

While many communities have looked for creative ways to use their “free” day, we were approached by the Fox Cities Chamber of Commerce in 2018 with the request that we donate our day for 2018 for their use. The event they host is called the “Your Future Live”. The event is catered to local 8th to 12th grade students with conversations regarding future careers, networking with local employers and information related to financial planning.

With the current status of the local workforce, any effort related to assisting local employers with access to students or resources for students would seem to be an effective utilization of the resource provided to the Village of Little Chute. Little Chute was recognized as a sponsor of the event and we were credited with an in-kind donation of roughly \$7,500, which assisted in offsetting our costs this year for the Fox Cities Regional Partnership.

Last year when the Board of Trustees approved this, we did so with the condition that it not become an annual expectation. That was shared with the Chamber staff at the time. We have again been approached by different staff asking for the donation again. While I agree with the sentiment of it not becoming annual, at this time, I am unaware of any events that we would either host or donate our “free” day to.

That being said, I would recommend the donation again with the same condition.

RECOMMENDATION: Approve the donation of the Village of Little Chute’s “Free Day” to the Fox Cities Chamber of Commerce.

VILLAGE OF LITTLE CHUTE

2020-2024 CAPITAL IMPROVEMENT PLAN

Adopted:



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

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To: Village President and Board of Trustees
From: James Fenlon, Administrator and Lisa Remiker-DeWall, Finance Director
Date: October 2nd, 2019
Subject: 2020-2024 Capital Improvement Plan

INTRODUCTION, BACKGROUND, AND PLANNING

Staff is presenting the final 2020-2024 Capital Improvement Plan (CIP) for review and approval by the Village Board. The CIP contains projects that are either in development at this time or planned to be implemented within the next five years. Staff utilized feedback from meetings and the CIP workshop to refine the Village's priorities and estimate the impact of the proposed plan. Projects and items included in the CIP are subject to the Village's bonding efforts, and could be changed by Village Board reconsideration or direction, availability of funding and ability to manage the projects effectively with the resources available to our organization.

The five year Capital Improvement Plan is updated annually ahead of the annual budget process. On September 4th, 2019 staff presented the Board of Trustees with the first draft of the CIP. The plan includes projects recommended as needed by department heads and utilities and is supported by the Village Administrator as relevant to ongoing operations. The draft was further amended to reflect ongoing priorities.

The Village's strategic plan was approved in December 2014, and this effort incorporates many of the strategic initiatives outlined in the plan. The strategic plan goals are:

1. Efficient and Effective - We will utilize our human, financial and capital assets to their greatest potential and in the most effective and efficient manner possible.
2. Economic Development - We will create and implement an all-encompassing economic development strategy that maintains community character while marketing the Village of Little Chute as a destination.
3. Intergovernmental Cooperation - We will work in a cohesive and effective manner to leverage the resources of our local, regional and state partners.
4. Civic Engagement - We encourage, welcome, and seek out an active and engaged citizenry on everything we do.

In addition to the strategic plan, the capital planning process relies on the Comprehensive Plan and Comprehensive Outdoor Recreation Plan. All the projects within the 5 year capital plan are supported through secondary or tertiary planning efforts conducted by the Board of Trustees, staff and the community.

DISCUSSION

Over the past five years, the Village of Little Chute has tackled major projects including the addition and renovation to the Village Hall and the construction of the Municipal Services Building. Additionally, in 2019, the Village reconstructed the Holland Road to French Road portion of Evergreen Drive, which is a tax increment district financed project that will enable increased development in that industrial area. The current five year plan is a balance of efforts on street replacement/construction, investment in our utilities, and investments in other infrastructure and amenities. Aside from street reconstruction efforts, there are two new recreational amenities being proposed in this planning effort, that being a new splash pad to be constructed and a shelter/restroom in Creekview Park.

The attached plan is a fiscally responsible, yet effective, 5 year capital plan that will support the operations and maintenance of village assets. Upon adoption of the plan, the document will be available via the website and in the Village Clerk's office. Additionally, our Public Works team will notify all village parcel owners of projects occurring on their street within the plan.

FIVE YEAR CAPITAL PROJECT PLANS

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - 2020 CAPITAL PROJECTS

Page	Functions/Projects	TID/District #	Fleet	Park Improvements	Other	Capital Projects	Sewer	Water	Storm	Total	
	General Government										
Public Safety											
20	Emergency Power Generator Public Safety Building				40,000					40,000	
21	Squad Car				42,000					42,000	
22	Server Replacement				20,000					20,000	
	Subtotal Public Safety					102,000				102,000	
Public Works											
23	Carol Lynn Drive (Wisconsin Ave to Lincoln Ave)					204,000		313,000	276,000	793,000	
24	Homewood Court					656,000	65,000	301,000	273,000	1,295,000	
25	Traffic Signal County N & Evergreen					173,000				173,000	
26	Moasis Drive (CTH N to Buchanan St)							1,095,000		1,095,000	
27	Quiet Zone					250,000				250,000	
28	Vandenbroek Pond (offsetting grant)								265,000	265,000	
29	Pick Up Truck (new fleet addition)								27,000	27,000	
30	Van (# 16 2007 Chrysler Van)	24,000								24,000	
31	Well # 3 - Pull and Inspection							75,000		75,000	
32	MSB Material Bins (DNR Stormwater driven)								20,000	20,000	
	Subtotal Public Works		24,000			1,283,000	65,000	1,784,000	861,000	4,017,000	
Culture, Recreation and Education											
33	Infield Mower (#37 2009 Toro)			25,000						25,000	
34	Slope Mower (#76 2009 Harper)			65,000						65,000	
35	Heesaker Park - Concrete Playground Barrier				20,000					20,000	
36	Van Lieshout Park - Playground and Pour in Place Surface				90,000					90,000	
37	Library Improvements					60,000				60,000	
	Subtotal Culture, Recreation and Education		90,000	110,000	60,000					260,000	
Conservation and Development											
	Subtotal 2020			114,000	110,000	162,000	1,283,000	65,000	1,784,000	861,000	4,379,000
	TID Eligible Projects Reallocation	173,000					(173,000)				
	TOTAL 2020	173,000		114,000	110,000	162,000	1,110,000	65,000	1,784,000	861,000	4,379,000
Other Funds Breakdown											
	Civic Center/Library					60,000					
	FVMPD					86,000					
	Fire Department					16,000					
	Other Total					162,000					
Funding Source											
	Current Year Operations and/or Fund Balance Applied			114,000	30,000	102,000	510,000	65,000	184,000	228,000	1,233,000
	Grant Revenue									133,000	133,000
	General Obligation Notes	173,000			80,000	60,000	600,000			500,000	1,413,000
	Revenue Bonds								1,600,000		1,600,000
	Total	173,000		114,000	110,000	162,000	1,110,000	65,000	1,784,000	861,000	4,379,000

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - 2021 CAPITAL PROJECTS

Page	Functions/Projects	TID/District #	Fleet	Park Improvements	Other	Capital Projects	Sewer	Water	Storm	Total			
	General Government												
Public Safety													
21	Squad Cars (2)				86,000					86,000			
	Subtotal Public Safety				86,000					86,000			
Public Works													
38	Evergreen Drive (Vandenbroek Rd to Freedom)	6				990,000	79,000	65,000	490,000	1,624,000			
39	Miami Circle (Florida Ave to Vandenbroek Rd)					825,000	628,000	353,000	337,000	2,143,000			
40	Pheasant Run Storm Sewer Engineering								30,000	30,000			
41	Pine Street Parking Lot	8				374,000	70,000		103,000	547,000			
	Dump Truck Patrol Tandem (#7 2006)				250,000					250,000			
	Pick-Up Truck (#82 2011 Ford F150)				30,000					30,000			
42	Well # 1 Brine Tank Repair							38,000		38,000			
43	Well # 4 Backwash Conversion							30,000		30,000			
	4" - 6" Trash Pump on Trailer								30,000	30,000			
	Subtotal Public Works				280,000		2,189,000	777,000	486,000	990,000	4,722,000		
Culture, Recreation and Education													
	Bucket Truck (Used)			30,000						30,000			
44	Doyle Park - Pour in Place Surface				90,000					90,000			
37	Library Improvements					60,000				60,000			
	Subtotal Culture, Recreation and Education				30,000	90,000	60,000			180,000			
Conservation and Development													
	Subtotal			310,000	90,000	146,000	2,189,000	777,000	486,000	990,000	4,988,000		
	TID Eligible Projects Reallocation			2,171,000			(1,364,000)	(149,000)	(65,000)	(593,000)			
	TOTAL			2,171,000		310,000	90,000	146,000	825,000	628,000	421,000	397,000	4,988,000
Other Funds Breakdown													
	Civic Center/Library					60,000							
	FVMPD					86,000							
	Other Total					146,000							
Funding Source													
	Current Year Operations and/or Fund Balance Applied			60,000		86,000	525,000	228,000	221,000	197,000	1,317,000		
	Grant Revenue (Evergreen Drive)												
	General Obligation Notes	2,171,000	250,000	90,000	60,000	300,000	400,000	200,000	200,000	200,000	3,671,000		
	Revenue Bonds												
	Total	2,171,000		310,000	90,000	146,000	825,000	628,000	421,000	397,000	4,988,000		

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - 2022 CAPITAL PROJECTS

Page	Functions/Projects	TID/District #	Fleet	Park Improvements	Other	Capital Projects	Sewer	Water	Storm	Total
	General Government									
Public Safety										
21	Squad Cars (2)				86,000					86,000
	Subtotal Public Safety				86,000					86,000
Public Works										
45	Cherryvale Avenue (Evergreen Dr to North Village Limits)	4				1,042,000				1,042,000
46	Crosswinds Subdivision Sidewalk					264,000				264,000
47	Hartzheim Drive (Well #4 to Buchanan Road)	6				710,000	184,000	251,000	281,000	1,426,000
48	Main Street Sidewalk/Intersections	8				100,000				100,000
49	Pheasant Run Storm Sewer (Gabion)									300,000
50	Roosevelt St (Florida Ave to Elm Drive)					690,000		308,000	271,000	300,000
51	Tampa Way (Miami Circle to East End)					337,000	211,000	144,000	129,000	1,269,000
	Dump Truck Patrol (#80 1999)		220,000							220,000
	Pick Up Truck (# 86 2013 Chevy)		30,000							30,000
	Fencing at MSB				20,000					20,000
	Sweeper (#14 2005)									230,000
	Subtotal Public Works		250,000		20,000	3,143,000	395,000	703,000	1,211,000	5,722,000
Culture, Recreation and Education										
52	Van Lieshout/Legion Park Splash Pad			400,000						400,000
	Subtotal Culture, Recreation and Education			400,000						400,000
Conservation and Development										
	Subtotal		250,000	400,000	106,000	3,143,000	395,000	703,000	1,211,000	6,208,000
	TID Eligible Projects Reallocation		2,568,000			(1,852,000)	(184,000)	(251,000)	(281,000)	
	TOTAL		2,568,000	250,000	400,000	106,000	1,291,000	211,000	452,000	930,000
Other Funds Breakdown										
	DPW Capital				20,000					
	FVMPD				86,000					
	Other Total				106,000					
Funding Source										
	Current Year Operations and/or Fund Balance Applied		30,000		106,000	791,000	211,000	252,000	230,000	1,620,000
	Grant Revenue									
	General Obligation Notes	2,568,000	220,000	400,000		500,000		200,000	700,000	4,588,000
	Revenue Bonds									
	Total	2,568,000	250,000	400,000	106,000	1,291,000	211,000	452,000	930,000	6,208,000

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - 2023 CAPITAL PROJECTS

Page	Functions/Projects	TID/District #	Fleet	Park Improvements	FVMPD	Capital Projects	Sewer	Water	Storm	Total			
	General Government												
Public Safety													
21	Squad Cars (2)				87,000					87,000			
	Subtotal Public Safety				87,000					87,000			
Public Works													
53	Adams Way (McKinley to Pierce Ave)					525,000		222,000		747,000			
54	Biscayne Drive (Miami Circle to Florida Ave)					585,000	484,000	241,000	265,000	1,575,000			
55	Bittersweet Court (All)					154,000	61,000	63,000	42,000	320,000			
56	Evergreen Drive (Holland to Vandenbroek)	6/7				1,550,000	126,000	102,000	778,000	2,556,000			
57	Orchard Lane (Florida Ave to Florida Ave)					763,000		311,000	311,000	1,385,000			
58	Randolph (East Segment)	6					255,000	427,000	295,000	977,000			
59	Randolph (West Segment)	6					205,000	452,000	365,000	1,022,000			
	Backhoe (#77 1999)				140,000					140,000			
	Pick-Up Truck (# 15 2013 Chevy)				38,000					38,000			
	Pick-Up Truck (#28 2003 Chevy)				30,000					30,000			
	Pick-Up Truck and Plow (#31 2013)				36,000					36,000			
60	Truck Replacement (#47)							27,000		27,000			
61	Security Camera/System							30,000		30,000			
	Subtotal Public Works				244,000		3,577,000	1,131,000	1,875,000	2,056,000	8,883,000		
Culture, Recreation and Education													
Progator (#36 John Deere)					37,000					37,000			
Van (#56 2009 Dodge)					30,000					30,000			
62	Heesakker Park -Parking Lot & ADA Path					75,000				75,000			
63	Heesakker Park - Playground Pour and Play & Updates					90,000				90,000			
	Subtotal Culture, Recreation and Education				67,000	165,000				232,000			
Conservation and Development													
Subtotal					311,000	165,000	87,000	3,577,000	1,131,000	1,875,000	2,056,000	9,202,000	
TID Eligible Projects Reallocation					4,555,000	-	-	(1,550,000)	(586,000)	(981,000)	(1,438,000)	-	
TOTAL					4,555,000	311,000	165,000	87,000	2,027,000	545,000	894,000	618,000	9,202,000
Funding Source													
Current Year Operations and/or Fund Balance Applied					61,000	35,000	87,000	527,000	245,000	194,000	218,000	1,367,000	
Grant Revenue					1,862,000							1,862,000	
General Obligation Notes					2,693,000	250,000	130,000		1,500,000	300,000	700,000	400,000	5,973,000
Revenue Bonds													
Total					4,555,000	311,000	165,000	87,000	2,027,000	545,000	894,000	618,000	9,202,000

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - 2024 CAPITAL PROJECTS

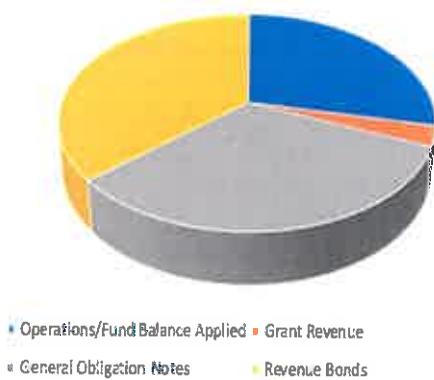
Page	Functions/Projects	TID/District #	Fleet	Park Improvements	Other	Capital Projects	Sewer	Water	Storm	Total
	General Government									
Public Safety										
21	Squad Cars (2)				88,000					88,000
64	Replace 1998 Rescue Squad				795,000					795,000
Subtotal Public Safety										883,000
Public Works										
	Dump Truck Patrol Tandem (#11 2010)			260,000						260,000
65	Arthur Street (McKinley Ave to Main St - No Easements)				281,000	80,000	59,000	114,000		534,000
66	Hoover Ave (Roosevelt St to Buchanan St)				211,000	91,000	76,000	91,000		469,000
67	Grant Street (Greenfield Dr to Florida Ave)				465,000	303,000	198,000	142,000		1,108,000
68	Florida Avenue (Maplewood Drive to Vandenbroek Rd)					212,000				212,000
69	Randolph (Evergreen to Hartzheim)	6			1,100,000					1,100,000
	Sewer Jetter (#8 2008)					225,000		225,000		450,000
Subtotal Public Works										4,133,000
Culture, Recreation and Education										
70	Creekview - Shelter and Restroom			200,000						200,000
71	Doyle to Mill Street Bridge			244,000						244,000
72	Trail Creekview to CTH N			350,000						350,000
Subtotal Culture, Recreation and Education										794,000
Conservation and Development										
Subtotal										
TID Eligible Projects Reallocation										
TOTAL										
Other Funds Breakdown										
	FVMPD				88,000					
	Fire Department				795,000					
Other Total										883,000
Funding Source										
Current Year Operations and/or Fund Balance Applied										
	Intergovernmental Revenue			60,000	19,000	883,000	557,000	221,000	133,000	282,000
	General Obligation Notes			475,000				90,000		90,000
	Revenue Bonds			1,100,000	200,000	300,000	400,000	600,000	200,000	655,000
Total										3,000,000

VILLAGE OF LITTLE CHUTE CAPITAL IMPROVEMENT PLAN - OUTYEARS

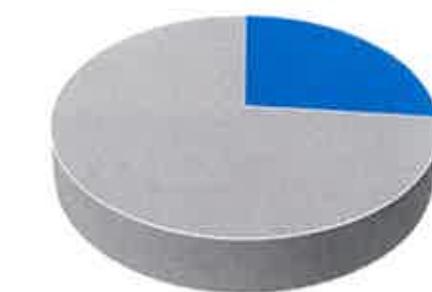
<u>Page</u>	<u>Functions/Projects</u>	<u>TID/District #</u>	<u>Fleet</u>	<u>Park Improvements</u>	<u>Other</u>	<u>Capital Projects</u>	<u>Sewer</u>	<u>Water</u>	<u>Storm</u>	<u>Total</u>
General Government										
Public Safety										
Public Works										
73 Franklin Street (Greenfield Dr to Florida Ave)						467,000	203,000	202,000	44,000	916,000
74 Jefferson Street (Cleveland Ave to Main Street)						305,000	291,000	138,000	123,000	857,000
Subtotal Public Safety						772,000	494,000	340,000	167,000	1,773,000
Culture, Recreation and Education										
75 Cherryvale Park Development						500,000				500,000
76 Island Park Bathroom						175,000				175,000
77 Madison to Hans Parkway Trail						50,000				50,000
Subtotal Public Works						725,000				725,000
Conservation and Development										
Downtown Parking Lot - Land Purchase	150,000	8								150,000
Subtotal Culture, Recreation and Education	150,000									150,000
Subtotal	150,000			725,000		772,000	494,000	340,000	167,000	2,648,000
TID Eligible Projects Reallocation										
TOTAL	150,000			725,000		772,000	494,000	340,000	167,000	2,648,000
Funding Source										
Current Year Operations and/or Fund Balance Applied						25,000				
Grant Revenue						572,000	294,000	140,000	167,000	1,198,000
General Obligation Notes	150,000					700,000	200,000	200,000		1,450,000
Revenue Bonds										
Total	150,000			725,000		772,000	494,000	340,000	167,000	2,648,000

CIP Funding Source by Year Comparison

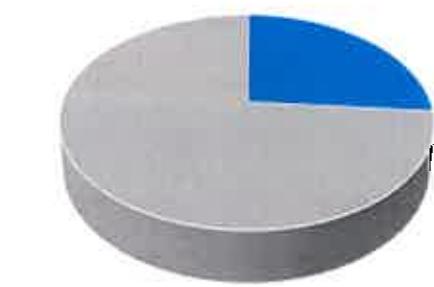
2020



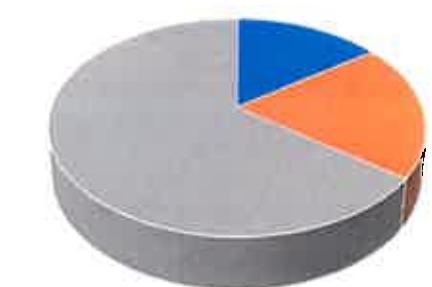
2021



2022



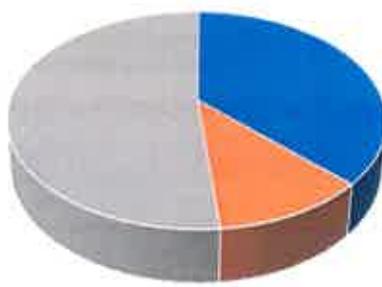
2023



Operations/Fund Balance Applied
General Obligation Notes

Grant Revenue
General Obligation Notes

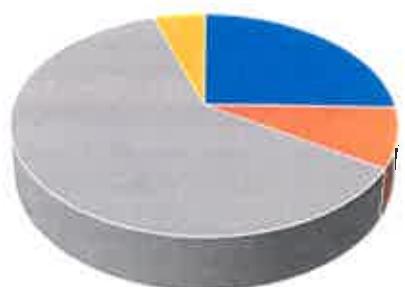
2024



Operations/Fund Balance Applied
General Obligation Notes

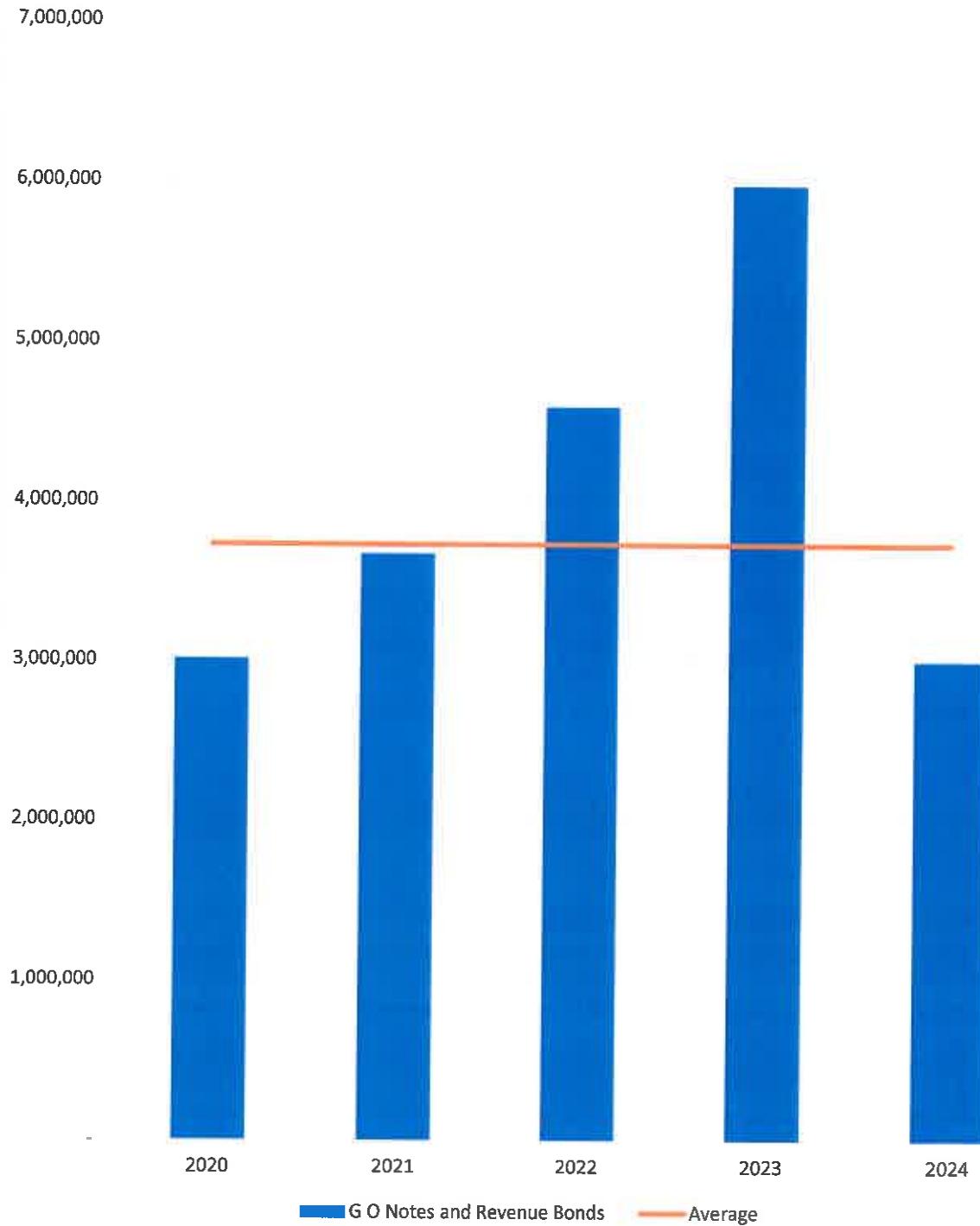
Grant Revenue
General Obligation Notes

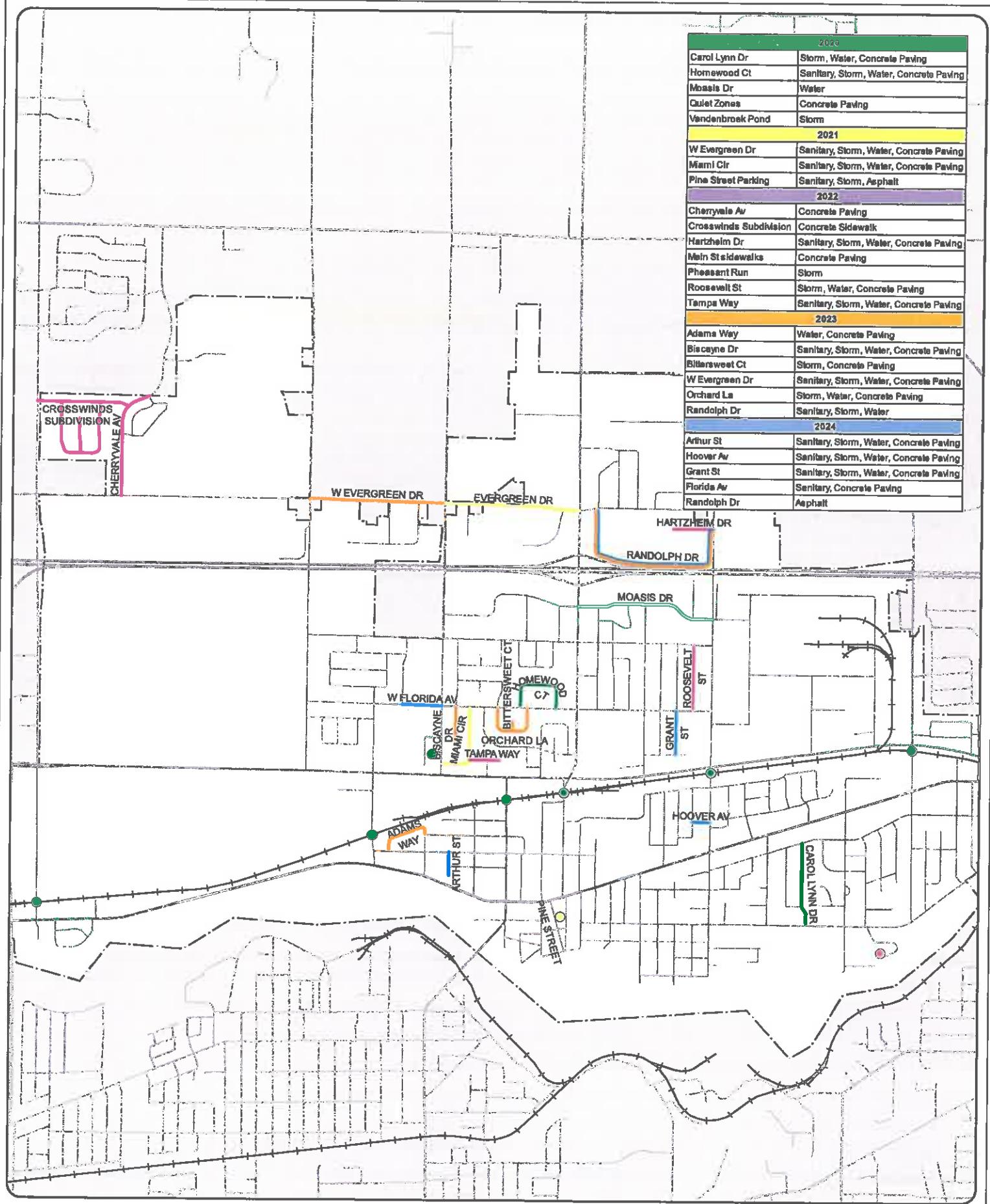
Average



Operations/Fund Balance Applied
General Obligation Notes

Comparison of Debt Funded CIP by Year and Average





Capital Improvement Projects 2020-2024



FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2020	2021	2022	2023	2024
FVMPD						
#83 - 2011 Ford Fusion - NO REPLACEMENT	FVMPD					
#84 - 2017 Ford Explorer	FVMPD			43,000		
#85 - 2011 Ford Fusion	FVMPD			43,000		
#89 - 2015 Ford Taurus Interceptor	FVMPD					
#90 - Ford Taurus Interceptor	FVMPD					44,000
#92 - Ford Taurus Interceptor-NO REPLACEMENT	FVMPD					
#93 - 2016 Ford Explorer	FVMPD	42,000				
#94 - 2016 Ford Explorer	FVMPD		43,000			
#95 - 2013 Ford Explorer	FVMPD		43,000			
#97 - 2014 Ford Explorer - NO REPLACEMENT	FVMPD					
#99 - 2013 Ford Fusion	FVMPD					
#181 - 2018 Ford Explorer	FVMPD			43,500		
#182 - 2018 Ford Explorer	FVMPD			43,500		
#191 - 2019 Ford Explorer	FVMPD					44,000
Total FVMPD		42,000	86,000	86,000	87,000	88,000
Fire						
3621 -Engine	FIRE					
3622 - Engine	FIRE					
3641 - Ladder	FIRE					
3671 - Squad	FIRE					795,000
Squad from FVMPD for Fire Chief	FIRE					
Total Fire		-	-	-	-	795,000
Department of Public Works						
#01 - 2014 International Dump Truck	DPW					
#02-2016 Freightliner Plow Truck	DPW					
#12 - 2014 Dodge Ram Pick Up Truck	DPW					
#44 - 2015 Ford F350 Dump 4 x 2	DPW					
2019 SealMaster Crack Pro 125D	DPW					
#50 - DynaPac Asphalt Roller	DPW					
#35 2006 Ford Freestar Van (Inspection)	DPW					
#85 2018 Chevy 1500 Pick Up Truck	DPW					
#89 - 2016 Chevy 1500 Pick Up Truck	DPW					
#59 - 1998 Dodge 2500 Van	DPW					
#86 - 2013 Chevrolet Pick up Truck	DPW			30,000		
#15 - 2013 Chevrolet SL35 HD Truck	DPW				38,000	
#28 - 2013 Chevrolet Pick Up	DPW				30,000	
#31 - 2013 Chevrolet Silverado 2500 Truck	DPW				36,000	
#33 - 2013 Chevrolet Silverado 1500 Truck	DPW					
#34A - 2013 Chev Silverado 1500 Truck	DPW					
#41 - 2014 Freightliner Dump Truck	DPW					
#57 - 2012 Mustang Skid Steer	DPW					
#26 - 2012 Volvo compact Loader VM L25F	DPW					
#21 - 2015 Larue	DPW					
#58 - 2014 Trackless (replaced Holder)	DPW					
#25 - 2017 Volvo End loader	DPW					
#80 - 1999 International Dump Truck	DPW			220,000		
#27 - 2015 John Deere Zero Turn Mower	DPW					
#49 - 2007 Craft Co Crack Sealer	DPW					
#88 - 2000 International Dump Truck	DPW					
#16 - 2007 Chrysler Town & Country Mini Van	DPW	24,000				
#54 - 1993 Ingersoll Rand Air Compressor	DPW					

FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2020	2021	2022	2023	2024
#77 - 1999 John Deere 310SE Backhoe	DPW				140,000	
#19 - 2008 Volvo L90F Loader	DPW					
#39 - 2006 John Deere 310SG Backhoe/Load	DPW					
#07 - 2006 Dump International Truck	DPW		250,000			
#82 - 2011 Ford F150 Pickup	DPW		30,000			
#90 - 2011 Ford F150 4 x 4	DPW					
#11 - 2010 International Dump Truck (2025)	DPW				260,000	
#76 - 2009 Harper slope mower	DPW	65,000				
#20 - 1992 Generator (NTBR)	DPW					
Total Department of Public Works		89,000	280,000	250,000	244,000	260,000
Parks/Recreation/Forestry						
#46 - 2015 Toro 4110D Lawn Mower	PARKS					
#75-2014 Ford F550 Chipper Roll Off Truck	FORESTRY					
#98 - 2010 Vermeer BC1500 Chipper	FORESTRY					
#160 2019 Toro Workman	PARKS					
#158 2018 JD HPX615E Gator	PARKS					
#23 - 2015 Toro Groundsmaster 7210	PARKS					
#18 - 2003 Vermeer Brush Chipper	FORESTRY					
#83 - 2015 Ford F250 Pick Up 4 x 4	PARKS					
#42 - 2014 Kubota Tractor/Loader	PARKS					
#52 - 2015 Ford F150 4 x 2 Pick Up	PARKS					
#87 - 2000 Ford RCAB Truck 4 x 2	PARKS					
#78 - 2004 John Deere Mower/72" Deck	PARKS					
#56 - 2009 Dodge Grand Caravan	RECREATION				30,000	
#37 - 2009 Toro Infield Pro	PARKS	25,000				
#36 - 2012 John Deere Progrator	PARKS				37,000	
#45 - 1998 Chevy S-10 Pick Up 4 x 2	RECREATION					
Bucket Truck Used - Addition to the Fleet	FORESTRY		30,000			
Total Parks/Recreation/Forestry		25,000	30,000	-	67,000	-
Sanitation						
#43 - 2016 Freightliner Model 108 Rear Load Refuse	SANITATION					
#29 - 2018 Peterbilt Automated Side Loader Refuse	SANITATION					
#06 - 2015 320 Peterbilt/LaBrie (replaced 2003)	SANITATION					
#30 - 2007 Peterbilt Refuse Trk w/Wayne Packer	SANITATION					
#32 - 2012 Peterbilt Automated Garbage Truck	SANITATION					
Less: Village of Kimberly						
Total Sanitation						
Water Utility						
#47 - 2013 Ford TR F150 S Truck	WATER				27,000	
#59 - 2009 Ford S-DTY F-350 Truck	WATER					
Total Water Utility					27,000	
Stormwater Utility						
#13 - 2019 Schwartz Sweeper	STORMWATER					
#38 - 2019 Freightliner M2106 Leaf Vac	STORMWATER					
#40 - 2003 Peterbilt 2016 Tarco Leaf Vacuum	STORMWATER					
#09 - 2004 John Deere Diesel Gator	STORMWATER					
#14 - 2005 Elgin Pelican P Single Sweeper	STORMWATER		230,000			
Pick Up Truck New Addition	STORMWATER	27,000				
Total Stormwater Utility		27,000		230,000		
Sanitary Sewer Utility						
#08 - 2008 Camel Sewer Jetter	SANITARY				450,000	
Less: Village of Kimberly	SANITARY				(180,000)	
Total Sanitary Sewer					270,000	
TOTAL		\$ 183,000	\$ 396,000	\$ 566,000	\$ 425,000	\$ 1,413,000

FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2025	2026	2027	2028	OUTYEARS
FVMPD						
#83 - 2011 Ford Fusion - NO REPLACEMENT	FVMPD					
#84 - 2017 Ford Explorer	FVMPD					
#85 - 2011 Ford Fusion	FVMPD					
#89 - 2015 Ford Taurus Interceptor	FVMPD	45,000				
#90 - Ford Taurus Interceptor	FVMPD					
#92 - Ford Taurus Interceptor-NO REPLACEMENT	FVMPD					
#93 - 2016 Ford Explorer	FVMPD					
#94 - 2016 Ford Explorer	FVMPD					
#95 - 2013 Ford Explorer	FVMPD					
#97 - 2014 Ford Explorer - NO REPLACEMENT	FVMPD					
#99 - 2013 Ford Fusion	FVMPD	45,000				
#181 - 2018 Ford Explorer	FVMPD					
#182 - 2018 Ford Explorer	FVMPD					
#191 - 2019 Ford Explorer	FVMPD					
Total FVMPD		90,000				
Fire						
3621 -Engine	FIRE					575,000
3622 - Engine	FIRE					575,000
3641 - Ladder	FIRE					950,000
3671 - Squad	FIRE					
Squad from FVMPD for Fire Chief	FIRE		5,000			
Total Fire		5,000				2,100,000
Department of Public Works						
#01 - 2014 International Dump Truck	DPW					250,000
#02-2016 Freightliner Plow Truck	DPW					250,000
#12 - 2014 Dodge Ram Pick Up Truck	DPW					30,000
#44 - 2015 Ford F350 Dump 4 x 2	DPW					45,000
2019 SealMaster Crack Pro 125D	DPW					60,000
#50 - DynaPac Asphalt Roller	DPW					40,000
#35 2006 Ford Freestar Van (Inspection)	DPW					9,000
#85 2018 Chevy 1500 Pick Up Truck	DPW					30,000
#89 - 2016 Chevy 1500 Pick Up Truck	DPW					30,000
#59 - 1998 Dodge 2500 Van	DPW					30,000
#86 - 2013 Chevrolet Pick up Truck	DPW					
#15 - 2013 Chevrolet SL35 HD Truck	DPW					
#28 - 2013 Chevrolet Pick Up	DPW					
#31 - 2013 Chevrolet Silverado 2500 Truck	DPW					
#33 - 2013 Chevrolet Silverado 1500 Truck	DPW	32,000				
#34A - 2013 Chev Silverado 1500 Truck	DPW	32,000				
#41 - 2014 Freightliner Dump Truck	DPW					250,000
#57 - 2012 Mustang Skid Steer	DPW					30,000
#26 - 2012 Volvo compact Loader VM L25F	DPW		80,000			
#21 - 2015 Larue	DPW					150,000
#58 - 2014 Trackless (replaced Holder)	DPW					30,000
#25 - 2017 Volvo End loader	DPW					225,000
#80 - 1999 International Dump Truck	DPW					
#27 - 2015 John Deere Zero Turn Mower	DPW	10,000				
#49 - 2007 Craft Co Crack Sealer	DPW					65,000
#88 - 2000 International Dump Truck	DPW					250,000
#16 - 2007 Chrysler Town & Country Mini Van	DPW					
#54 - 1993 Ingersoll Rand Air Compressor	DPW					20,000

FLEET REPLACEMENT SCHEDULE

Vehicle Description	Department	2025	2026	2027	2028	OUTYEARS
#77 - 1999 John Deere 310SE Backhoe	DPW					
#19 - 2008 Volvo L90F Loader	DPW			200,000		
#39 - 2006 John Deere 310SG Backhoe/Load	DPW					150,000
#07 - 2006 Dump International Truck	DPW					
#82 - 2011 Ford F150 Pickup	DPW					
#90 - 2011 Ford F150 4 x 4	DPW		30,000			
#11 - 2010 International Dump Truck (2025)	DPW					
#76 - 2009 Harper slope mower	DPW					
#20 - 1992 Generator (NTBR)	DPW		12,000			
Total Department of Public Works		64,000	52,000	280,000	300,000	1,644,000
Parks/Recreation/Forestry						
#46 - 2015 Toro 4110D Lawn Mower	PARKS					60,000
#75-2014 Ford F550 Chipper Roll Off Truck	FORESTRY					40,000
#98 - 2010 Vermeer BC1500 Chipper	FORESTRY					35,000
#160 2019 Toro Workman	PARKS					30,000
#158 2018 JD HPX615E Gator	PARKS					30,000
#23 - 2015 Toro Groundsmaster 7210	PARKS					30,000
#18 - 2003 Vermeer Brush Chipper	FORESTRY	80,000				
#83 - 2015 Ford F250 Pick Up 4 x 4	PARKS	30,000				
#42 - 2014 Kubota Tractor/Loader	PARKS					60,000
#52 - 2015 Ford F150 4 x 2 Pick Up	PARKS					30,000
#87 - 2000 Ford RCAB Truck 4 x 2	PARKS		30,000			
#78 - 2004 John Deere Mower/72" Deck	PARKS	16,000				
#56 - 2009 Dodge Grand Caravan	RECREATION					
#37 - 2009 Toro Infield Pro	PARKS					
#36 - 2012 John Deere Progrator	PARKS					
#45 - 1998 Chevy S-10 Pick Up 4 x 2	RECREATION	25,000				
Bucket Truck Used - Addition to the Fleet	FORESTRY					
Total Parks/Recreation/Forestry		151,000	30,000	-	-	315,000
Sanitation						
#43 - 2016 Freightliner Model 108 Rear Load Refuse	SANITATION					450,000
#29 - 2018 Peterbilt Automated Side Loader Refuse	SANITATION					450,000
#06 - 2015 320 Peterbilt/LaBrie (replaced 2003)	SANITATION					260,000
#30 - 2007 Peterbilt Refuse Trk w/Wayne Packer	SANITATION					260,000
#32 - 2012 Peterbilt Automated Garbage Truck	SANITATION					260,000
Less: Village of Kimberly						(104,000)
Total Sanitation		-	-	-	-	1,576,000
Water Utility						
#47 - 2013 Ford TR F150 S Truck	WATER					
#59 - 2009 Ford S-DTY F-350 Truck	WATER					33,000
Total Water Utility		-	-	-	-	33,000
Stormwater Utility						
#13 - 2019 Schwartz Sweeper	STORMWATER					270,000
#38 - 2019 Freightliner M2106 Leaf Vac	STORMWATER					180,000
#40 2003 Peterbilt 2016 Tarco Leaf Vacuum	STORMWATER					185,000
#09 - 2004 John Deere Diesel Gator	STORMWATER	15,000				
#14 - 2005 Elgin Pelican P Single Sweeper	STORMWATER					
Pick Up Truck New Addition	STORMWATER					
Total Stormwater Utility		15,000	-	-	-	635,000
Sanitary Sewer Utility						
#08 - 2008 Camel Sewer Jetter	SANITARY					
Less: Village of Kimberly	SANITARY					
Total Sanitary Sewer		-	-	-	-	-
TOTAL		\$ 320,000	\$ 87,000	\$ 280,000	\$ 300,000	\$ 6,303,000

CAPITAL PROJECT DESCRIPTIONS

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Emergency Power Generator Public Safety Building**
Department **Fox Valley Metro Police Department**

Description

The public safety building has a backup power generator that is over 25 years old. The generator supplies emergency power to various electrical systems throughout the building for both the police and fire departments.

The current generator has failed a few times and has needed costly repairs. Currently, replacement parts are, if even in existence, impossible to locate.

The generator should be replaced with a new, modern system.

Justification

The public safety building needs power so that police and fire operations can remain in service during a power failure. The building also serves as an Emergency Operations Center (EOC) for village emergencies. The current generator is at the end of its life cycle and should be replaced with a new system.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	40,000					\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Squad Car**
Department **Fox Valley Metro Police Department**

Description

The police department operates 24 hours a day, seven days week - all year long. We rely on a fleet of specialized vehicles as mobile offices and our means of transportation to respond to calls for service and emergencies. The patrol vehicle are also equipped with specialized safety and computer systems equipment.

Justification

Due to the unusual usage and wear-and-tear that our patrol vehicles go through, they experience a shorter life cycle than the average, civilian vehicle. At or around a three to four year/100,000 mile cycle, the vehicles are at a point where repairs are too costly or not cost efficient to perform.

We rotate our fleet at a regular cycle and replace older vehicles with new ones. Fleet rotation depends on the type, age, mileage and usage of a particular vehicle. For 2020, we have one patrol vehicle that we would like to remove from the fleet and replace with a new one. For each of the years 2021 - 2024, we have two patrol vehicles that we would like to remove from the fleet and replace with two, new ones.

Cost includes vehicle purchase, equipment purchase and equipment installation/change over fees.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$
Construction						\$
Other	42,000	86,000	86,000	87,000	88,000	\$ 389,000
Total	\$ 42,000	\$ 86,000	\$ 86,000	\$ 87,000	\$ 88,000	\$ 389,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Server Replacement**
Department **Fox Valley Metro Police Department**

Description

One of our current computer servers that houses several storage drives is approximately eight years old and should be replaced before it fails. This information was brought to our attention from our IT vendor/contractor - Amplitel. The replacement cost is quoted at \$20,000.00

Justification

The current server is at/nearing its life cycle and should be replaced before it fails and we lose critical data.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	20,000					\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Carol Lynn Drive (Wisconsin Ave to Lincoln Ave)
Department Engineering

Description

Carol Lynn Drive is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits will be from Wisconsin Avenue to Lincoln Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer and water main will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 4. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will increase. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain is currently undersized for the area (6" main), the pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized and will need to be relocated within the new street (12-inch).

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction	793,000					\$ 793,000
Other						\$ -
Total	\$ 793,000	\$ -	\$ -	\$ -	\$ -	\$ 793,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Homewood Court
Department Engineering

Description

Homewood Court is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits will be from Florida Avenue to Florida Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer and water main will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 2. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will increase. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain pipe material is considered substandard (DIP), several isolated failures have occurred, and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized and will need to be relocated within the new street; the pipe material is considered substandard. The sanitary sewer pipe material is substandard, the manholes are of block construction and prone to infiltration/inflow, the alignment of the main sewer non-compliant with the State of Wisconsin Administrative Code.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction	1,295,000				\$ 1,295,000	
Other					\$	-
Total	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Traffic Signal Improvement County N & Evergreen
Department Engineering

Description

Agreement with Outagamie County Highway Department for a traffic study, engineering design, and construction of intersection improvements at CTH "N" and Evergreen Drive.

Justification

The existing intersection is experiencing capacity and delay issues on Evergreen Drive, due to new development in this area. The first step is an intersection control evaluation study to help determine the best cost effective solution. The cost share estimate provided below is the Village portion of the project for design and signalization of this intersection. A blind corner exists when trying to cross the intersection from west to the east.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction	173,000					\$ 173,000
Other						\$ -
Total	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ 173,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Moasis Drive (County N to Buchanan St)
Department Engineering

Description

Moasis Drive from CTH N to Buchanan Street will have new water main installed and isolated concrete pavement replacement along with terrace restoration.

Justification

The water main pipe material is considered substandard, several isolated failures have occurred, and the infrastructure age is nearing its life expectancy. A section of watermain is currently shut down due to failure and the severity and frequency of the breaks along the main has increased in the past year.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction	1,095,000					\$ 1,095,000
Other						\$ -
Total	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Quiet Zone
Department Engineering

Description

At six of the Canadian National Railway Company (CN) public at-grade railroad crossings within the Village, additional safety measures are to be constructed to meet the codes stated under the Federal Railroad Administration. These additional safety measures will allow removal of the train horns blowing at the six public grade crossings along CN's mainline track through the Village.

Justification

Noise generated from the train horns blowing impact the quality of life by Village residents. An analysis was completed which allows a quiet zone to be implemented by performing the minimum improvements for removing the sound warning of blowing the train horn at the six public at-grade crossings.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction	250,000					\$ 250,000
Other						\$ -
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Vandenbroek Pond**
Department **Engineering**

Description

A regional storm water detention pond will be constructed in the vacant parcel owned by the Village at the intersection of Vandenbroek Road and Miami Circle. The detention pond will be located west of Vandenbroek Road and approximately 325 feet north of CTH OO. Sections of the storm sewer utility discharging to the detention pond will be enlarged to improve storm sewer capacity.

Justification

The proposed regional pond is intended to improve surface water drainage for existing development and provide storm water management for the area. The pond will reduce peak post-development runoff rates for rainfall events in the area; reduce the average annual total suspended solids load in runoff; lower the 100-year peak water surface elevation for the area; and serve as a regional discharge location allowing reconstruction for future streets in the vicinity by providing additional depth to the storm sewer and increasing pipe sizes. It is a requirement by the WDNR for continuous improvement of the storm water quality being discharged to the Fox River until the minimum requirements have been met for sediment and phosphorus removal.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction	265,000					\$ 265,000
Other						\$ -
Total	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Pick-up Truck
Department Public Works

Description

The approved 2019 O&M Budget provided for a Environmental Permitting Specialist (ES) position in the table of organization. The Environmental Permitting Specialist was filled and that employee is presently using the vehicle previously assigned to the DPW Director. The proposed new Pick-up will be used by the Environmental Specialist (ES) or the DPW Director. The plan is to advertise and purchase either a 3/4 ton or a mid-size pick-up truck.

Justification

Presently, DPW is one vehicle short. There is a need for two ((2) vehicles to be efficient and effective. A truck is needed to carry and house the tools and testing devices used by the ES and Director. Survey equipment, sampling equipment, ladders, monitors, lawn tools, shovels, and hand tools.

This is a picture of present vehicle used by the ES, something equal to or smaller is requested.



Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	27,000					\$ 27,000
Total	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Van #16
Department Park, Recreation, & Forestry

Description

Replacement of the #16 2007 Chrysler Van that is used by Park Rec & Forestry and Engineering Departments. #16 was purchased in 2007 for \$16,410.00.

Justification

#16 2007 Chrysler Van is beyond the 10 year replacement cycle. #16 has transmission issues with a quote of \$2000 for that repair. The vehicle is used regularly.



Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	24,000					\$ 24,000
Total	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Well # 3 - Pull and Inspection
Department Water Utility

Description

Well # 3 will be pulled and inspected, the pump will be rebuilt, and the motor rewired. All components of the Well will be inspected and replaced if needed.

Justification

All the Village Wells need to be pulled and inspected on a 10-year schedule, this is required by the WDNR



Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	75,000					\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project MSB Material Storage Bins
Department Stormwater Utility

Description

Install 3-sided storage bins for crushed stone, gravel, cold mix, hot mix, soil, and sand.

Justification

Material is presently stored in the open area on the pavement at the Municipal Services Building and is vulnerable to run-off. Wisconsin Department of Natural Resources (WDNR) directed The Village to remedy the situation by providing 3 sided storage for all loose unconfined material. The WDNR directive is part of the MS4 Evaluation and Non-compliance report 2019.



Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	20,000					\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Infield Mower #37
Department Parks, Recreation, & Forestry

Description

The present #37 Toro Infield Pro was purchased in 2009 for \$21,519.20. This vehicle is used to groom the baseball/softball diamonds. Besides Village employees, the vehicle is also used by the Diamond Club.

Justification

The 2009 Toro Infield Pro is on a 10 year changeout cycle. The vehicle could be traded in or sold outright. The vehicle has been maintained well and should provide trade in value or bring in cash if sold outright.



Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	25,000					\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Slope Mower #76**
Department **Parks, Recreation, & Forestry / Public Works**

Description

Replacement of the #76, 2009 Harper Slope Mower. The mower was purchased as a demo in 2012 for \$34,457.00. The vehicle is used throughout the Village to cut slopes that are beyond the ability of the other mowers owned by the Village.

Justification

Although the mower was purchase in 2012, it is a 2009 year model. It is on a ten (10) year change out cycle. The mower is used by PR&f and DPW employees. The Vehicle has been maintained well and still has value as a trade in or if sold outright.



Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other	65,000					\$ 65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Heesakker Park - Playground Concrete Barrier**
Department **Parks, Recreation, & Forestry**

Description

Remove the black plastic boarders from around the Heesakker Playground and replace with a concrete sidewalk.



Justification

The Comprehensive Outdoor Recreation Plan adopted in 2016 included concrete sidewalk boarders around all our playgrounds. The concrete boarders require less maintenance, are less of a tripping hazard, and open the playground up for better ADA accessibility. Doyle, Creekview, and Van Lieshout Park playgrounds currently have concrete boarders.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction	20,000					\$ 20,000
Other						\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Van Lieshout Park - Playground & Pour and Place Surface
Department Parks, Recreation, & Forestry

Description

Finish installing the remainder of the pour and play surface at the Van Lie shout Playground and replace the smaller children playground to match the existing playground structure.



Justification

In 2013 the Van Lie shout Playground was reconstructed after it was burned down. At that time half of the playground had pour and place ADA surface installed. The goal of this project is to finish the pour in place surfacing for the rest of the playground and replace the plastic playground for smaller children. This would finish our first fully accessible playground area in Little Chute. Our goal as a department is to install pour in place surfacing at our other larger playgrounds at Doyle and Heesakker Park as well.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction	90,000					\$ 90,000
Other						\$ -
Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Library Improvements
Department Library / Civic Center

Description

Library Flooring Replacement \$50,000
Library Ceiling and Lighting Replacement \$30,000
Library Wall Texture and Paint \$40,000

Justification

The purpose of a library is to inspire, educate and build communities by providing information programs and services that bring people together through learning and enrichment activities. These activities develop deeper understanding of today's world and equip community members with tools to make better decisions leading to healthy and successful communities. This heavy undertaking is the message within our mission statement: Inspiring and supporting lifelong learning and the love of reading.

4,490 residents have a library card. Little Chute Library had 40,447 visits through September. The library may be the only impression visitors have of the village. In effort to best serve our resident by providing updated and comfortable library spaces and to market the educational and enrichment values of the community to its many visitors I recommend the Village consider library updates. The 2018 CIP had scheduled carpet replacement at \$50,000 however, it was not funded in the budget.

Communities around the world and close to home have consistently demonstrated the values of libraries by building, renovating and typically expanding services. More than what you typically think of libraries, they have become the attraction for visitors locally and from abroad, many libraries have unique amenities including: rooftop gardens, public parks, verandas, play spaces, teen centers, movie theaters, gaming rooms, art galleries, and restaurants. The Little Chute Library needs renovation. Through this renovation I intend to create a space that is welcoming, engaging and uniquely attractive.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$
Land Acquisition						\$
Construction						\$
Other	60,000	60,000				\$ 120,000
Total	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 120,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Evergreen Drive (Vandenbroek Rd to Freedom)
Department Engineering

Description

The proposed street project will be the second of three phases constructed along the corridor. The limits are from Vandenbroek Road to Freedom Road. The street would be a three-lane urban cross-section 48 foot face-to-face concrete street, with bike lanes on each side of the road, and a central two-way left turn lane. Sidewalks will also be constructed on both sides of the street. Storm sewer and overhead lighting will be added as part of this project.

Justification

Evergreen Drive is currently a 22-foot wide rural cross-section street with one-foot gravel shoulders. The existing roadway does not meet minimum width requirements for collector roadways. Current standards require a minimum travel way width of 22'-24' and a minimum shoulder width of 6-ft. The ditch side slopes are steep and do not meet the clear zone requirements. There are no bicycle or pedestrian accommodations on the roadway. Pedestrians and cyclists currently must compete with motorized vehicles on this narrow roadway. The parcels abutting the roadway have been developing over the years. The current zoning is highway commercial, residential, agricultural, and industrial to the south and agricultural, industrial and residential to the north. The potential for large traffic growth on this section of Evergreen Drive is expected in the near future. Future zoning in the north will be commercial/industrial. This segment is included in the Tax Increment District #4 (TID #4). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction		1,624,000			\$ 1,624,000	
Other					\$	-
Total	\$	-	\$ 1,624,000	\$	-	\$ 1,624,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Miami Circle (Florida Ave to Vandenbroek Rd)
Department Engineering

Description

Miami Circle is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Florida Avenue to Vandenbroek Road. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3 (Vandenbroek to Biscayne) and 4 (Tampa to Florida). If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise.

The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain is currently undersized for the area (6"), the pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized and will need to be relocated within the new street; the pipe material is considered substandard. The sanitary sewer pipe material is substandard (concrete) with dips in the line.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction		2,143,000				\$ 2,143,000
Other						\$ -
Total	\$ -	\$ 2,143,000	\$ -	\$ -	\$ -	\$ 2,143,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Pheasant Run Storm Sewer Engineering
Department Engineering

Description

Pheasant Run is proposed to receive approximately 310-feet of new 60-inch storm sewer. Storm sewer structures (manholes and enwalls) will also be added along the section. Clearing and grubbing will be done within the utility easement to remove trees and the existing gabion baskets. The budget for this phase of the project is for engineering design, field work and permitting.

Justification

Storm water runoff currently is conveyed via an open-channel ditch. The ditch erosion control runoff protection devices are in substandard condition. The ditch is undersized to carry the capacity of larger rainfall event storms. Constructing a new underground storm water conveyance system reduces the flooding potential in the area and sediment discharge to the Fox River.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction		30,000				\$ 30,000
Other						\$ -
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Pine Street Parking Lot
Department Engineering

Description

This project is to create additional parking in the downtown commercial district. the land area was created from vacating right of way, leaving a dead end street. The remnant land will also be used for a pedestrian area between two commercial buildings.

Justification

The project is to provide additional area for the church and school while removing the need to maintain watermain, storm sewer, and pavements for a street that does not have significant traffic. Associated project scope will include the reconstruction of the crosswalk at Main Street and Pine Street.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction		547,000			\$	547,000
Other					\$	-
Total	\$	-	\$ 547,000	\$	-	\$ 547,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Well # 1 - Brine Tank Repair
Department Water Utility

Description

Repair the inside roof and floor of the Brine Tanks at Well # 1

Justification

During the last inspection on the Brine Tanks at Well # 1, the concrete on the inside of the roof inside the Brine Tanks are deteriorating. The repair will extend the life of the tanks



Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other		38,000				\$ 38,000
Total	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Well # 4 - Backwash Conversion
Department Water Utility

Description

Convert Well # 4 backwash cycle or waste from the sanitary to the storm sewer.

Justification

Converting the backwash to the storm sewer, will save the Department up to \$5000 per year in HOV cost

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other		30,000				\$ 30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Doyle Park Playground Pour and Place Surface
Department Parks, Recreation, & Forestry

Description

Install the pour and play surface at the Doyle Playground and complete any playground repairs.



Justification

The goal of this project is to install pour in place surfacing at the Doyle Park Playground. This playground receives the most use within the Village. Our goal as a department is to install pour in place surfacing at our other larger playgrounds at Van Lieshout and Heesakker Parks as well. The pour in place surfacing is recommended in our Comprehensive Outdoor Recreation Plan to continue to comply with ADA standards.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction		90,000				\$ 90,000
Other						\$ -
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Cherryvale Ave. (Evergreen Dr to North Village Limits)
Department Engineering

Description

Cherryvale Avenue is proposed to be an urban cross-section 36 foot face-to-face concrete street. The new street will be comprised of two 18-foot-wide drive lanes. Sidewalk will be constructed along both sides of the street. The construction limits are from Evergreen Drive to the North Village limits. Underground utilities have been installed recently and are not a part of this project.

Justification

Cherryvale Avenue is currently surfaced with a 2" temporary asphaltic concrete pavement. Cherryvale Avenue is currently a rural cross-section. Concrete curb and gutter is missing from the street. There are no bicycle or pedestrian accommodations on the roadway. Pedestrians and cyclists currently must compete with motorized vehicles on this roadway. The parcels abutting the roadway have been developing over the years. The potential for large traffic growth in the area is expected in the near future. Cherryvale Avenue is included in the Tax Increment District #4 (TID #4). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction			1,042,000			\$ 1,042,000
Other						\$ -
Total	\$ -	\$ -	\$ 1,042,000	\$ -	\$ -	\$ 1,042,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Crosswinds Subdivision Sidewalk**
Department **Engineering**

Description

Full buildout of the Crosswinds Subdivision is expected to be completed prior to 2022. Therefore, this sidewalk installation will be needed soon and is scheduled with the concrete street and sidewalk work for Cherryvale Avenue.

Justification

Cherryvale Avenue will have concrete streets and sidewalk installed during the 2022 construction season. To take advantage of the economy of scale, close proximity of similar work and improved safety to remove pedestrian traffic from the street, it was decided to include this work as a separate contract or as an alternate to Cherryvale Construction.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning					\$	-
Land Acquisition					\$	-
Construction			264,000		\$	264,000
Other					\$	-
Total	\$	-	\$	264,000	\$	-

Village of Little Chute Capital Improvement Plan 2020-2024

Project Hartzheim Drive (Well #4 to Buchanan Road)
Department Engineering

Description

Hartzheim Drive is proposed to be a two-lane urban cross-section 37 foot face-to-face concrete street. The street is proposed to be constructed in two phases. The construction limits would extend from approximately Well #4 on the west end to Buchanan Road on the east end. Underground utilities such as storm sewer will be installed as part of this project.

Justification

The east 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 parcels. Several of these parcels have no street access until Hartzheim Drive is extended and improved, and would be difficult to develop until the project is complete. This section is included in the Tax Incremental District 6 project plan. The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction. Watermain and sanitary sewer has aged and will be replaced as part of this project.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction			1,426,000		\$ 1,426,000	
Other					\$	-
Total	\$	-	\$ 1,426,000	\$	-	\$ 1,426,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Main Street Sidewalk / Intersections
Department Engineering

Description

This project consists of removal and replacement of decorative crosswalks at the intersections of Main Street "STH 96" and Madison Street, Monroe Street, Pine Street, Depot Street, Vandenbroek Street, Wilson Street and Jackson Street.

Justification

The decorative crosswalks are cracking due to the amount of joints needed to produce the textured patterns and multi-colored pavement. The red crosswalks with patterned edge will be removed and replaced with a red, brushed surface, crosswalk. Prior to construction the intersections will be evaluated for priority. This project will require a phased approach through the construction year to maintain traffic flow.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction			100,000		\$	100,000
Other					\$	-
Total	\$	-	\$	100,000	\$	-

Village of Little Chute Capital Improvement Plan 2020-2024

Project Pheasant Run Storm Sewer (Gabion)
Department Engineering

Description

Pheasant Run is proposed to receive new 60-inch storm sewer. Storm sewer structures (manholes and enwalls) will also be added along the section. Clearing and grubbing will be done within the utility easement to remove trees and the existing gabion baskets. This phase of work will include any required plan revisions as a result of the permit process and include construction of the storm sewer.

Justification

Storm water runoff currently is conveyed via an open-channel ditch. The ditch erosion control runoff protection devices are in substandard condition. The ditch is undersized to carry the capacity of larger rainfall event storms. Constructing a new underground storm water conveyance system reduces the flooding potential in the area and reduces sediment to the Fox River caused by erosion.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction			300,000			\$ 300,000
Other						\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Roosevelt St (Florida Ave to Elm Drive)
Department Engineering

Description

Roosevelt Street is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Florida Avenue to Elm Drive. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer and water will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 6. Maintenance costs have increased and if streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain pipe material is considered substandard, and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized; the pipe material is considered substandard; and the storm sewer will need to be relocated within the new street.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction			1,269,000		\$ 1,269,000	
Other					\$	-
Total	\$	-	\$ 1,269,000	\$	-	\$ 1,269,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Tampa Way (Miami Circle to East End)
Department Engineering

Description

Tampa Way is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Miami Circle to the east end. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain is currently undersized for the area, the pipe material is considered substandard, and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized and will need to be relocated within the new street. The sanitary sewer pipe material is substandard, the manholes are of block construction and prone to infiltration/inflow.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$
Construction			821,000			\$ 821,000
Other						\$ -
Total	\$ -	\$ -	\$ 821,000	\$ -	\$ -	\$ 821,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Van Lieshout / Legion Park - Splash Pad
Department Parks, Recreation, & Forestry

Description

Construct a new splash pad in an existing park within the Village of Little Chute. A splash pad is a water amenity that typically features spray features and amenities for younger children and families.

Justification

In 2010 and 2016 the Village of Little Chute performed pool studies on the Doyle Pool. Following a survey in 2017 the Village board instructed the department to continue operations of the existing pool and plan to construct a splash pad somewhere within the Village of Little Chute. At this time, the tentative plan would be to construct a splash pad either at Legion or Van Lieshout Park to provide an aquatic amenity on the north side of Little Chute. The Park Planning Committee will be discussing this topic in the next few years.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction			400,000		\$ 400,000	
Other					\$	-
Total	\$	-	\$ 400,000	\$	-	\$ 400,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Adams Way (McKinley to Pierce Ave)
Department Engineering

Description

Adams Way is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from McKinley Avenue to Pierce Avenue. Underground utilities which are deficient are being replaced in conjunction with pavement replacement. Watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The water main pipe material is considered substandard (DIP), is currently undersized for the area (6-inch), and the infrastructure age is nearing its life expectancy.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$
Construction				747,000		\$ 747,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 747,000	\$ -	\$ 747,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Biscayne Drive (Miami Circle to Florida Ave)
Department Engineering

Description

Biscayne Drive is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Miami Circle to Florida Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, Sanitary Sewer, and water main will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The water main pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized (12-inch) and should be re-aligned to be within the street right-of-way. The sanitary sewer pipe material is substandard (concrete), the manholes are of block construction and prone to infiltration/inflow.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$	-
Land Acquisition					\$	-
Construction				1,575,000	\$ 1,575,000	
Other					\$	-
Total	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ 1,575,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Bittersweet Court (All)
Department Engineering

Description

Bittersweet Court is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Orchard Lane to the north end where the cul-de-sac will be reconstructed. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer and water main will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influence the decision to reconstruct the street. The storm sewer is currently undersized (12-inch) and should be re-aligned to be within the street right-of-way. The sanitary sewer pipe material is substandard (ABS Truss), the sewer line is to be re-aligned to within the street right-of-way, and the manholes are of block construction and prone to infiltration/inflow. The water main is currently undersized for the area (6-inch), the pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$
Land Acquisition						\$ -
Construction				320,000		\$ 320,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Evergreen Drive (Holland to Vandenbroek)
Department Engineering

Description

The proposed street project will be the third and final phase of constructed along the corridor. The limits are from Holland Road to Vandenbroek Road. The street would be a three-lane urban cross-section 48 foot face-to-face concrete street, with bike lanes on each side of the road, and a central two-way left turn lane. Sidewalks will also be constructed on both sides of the street. Storm sewer and overhead lighting will be added as part of this project.

Justification

Evergreen Drive is currently a 22-foot wide rural cross-section street with one-foot gravel shoulders. The existing roadway does not meet minimum width requirements for collector roadways. Current standards require a minimum travel way width of 22'-24' and a minimum shoulder width of 6-ft. The ditch side slopes are steep and do not meet the clear zone requirements. There are no bicycle or pedestrian accommodations on the roadway. Pedestrians and cyclists currently must compete with motorized vehicles on this narrow roadway. The parcels abutting the roadway have been developing over the years. The current zoning is highway commercial, residential, agricultural, and industrial to the south and agricultural, industrial and residential to the north. The potential for large traffic growth on this section of Evergreen Drive is expected in the near future. Future zoning in the north will be commercial/industrial. This segment is included in the Tax Increment District #6 and #7 (TID #6 & #7). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$
Construction				2,556,000		\$ 2,556,000
Other						\$
Total	\$	-	\$	-	\$	\$ 2,556,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Orchard Lane (Florida Ave to Florida Ave)**
Department **Engineering**

Description

Orchard Lane is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Florida Avenue to Florida Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain is currently undersized for the area (6-inch), the pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy. The storm sewer is currently undersized (mini-sewer) and is to be relocated within the new street.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction				1,385,000		\$ 1,385,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 1,385,000	\$ -	\$ 1,385,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Randolph (East Segment)
Department Engineering

Description

Underground utilities will be installed on Randolph Drive from Evergreen Drive to 800 Randolph Drive. Storm sewer, sanitary sewer, and water main will be installed/replaced as part of this project. Utility work is scheduled in late 2023 with paving to follow in 2024.

Justification

The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The water main is currently undersized for the area (8-inch), the pipe material is considered substandard (ductile iron), and the infrastructure age is nearing its life expectancy. The storm sewer is not present. The sanitary sewer pipe material is substandard (ABS Truss). This segment is included in the Tax Increment District #6 (TID #6). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction				977,000		\$ 977,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 977,000	\$ -	\$ 977,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Randolph (West Segment)
Department Engineering

Description

Underground utilities will be installed on Randolph Drive from Evergreen Drive to 800 Randolph Drive. Storm sewer, sanitary sewer, and water main will be installed/replaced as part of this project. Utility work is scheduled in late 2023 with paving to follow in 2024.

Justification

The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The water main is currently undersized for the area (8-inch), the pipe material is considered substandard (ductile iron), and the infrastructure age is nearing its life expectancy. The storm sewer is not present. The sanitary sewer pipe material is substandard (ABS Truss). This segment is included in the Tax Increment District #6 (TID #6). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

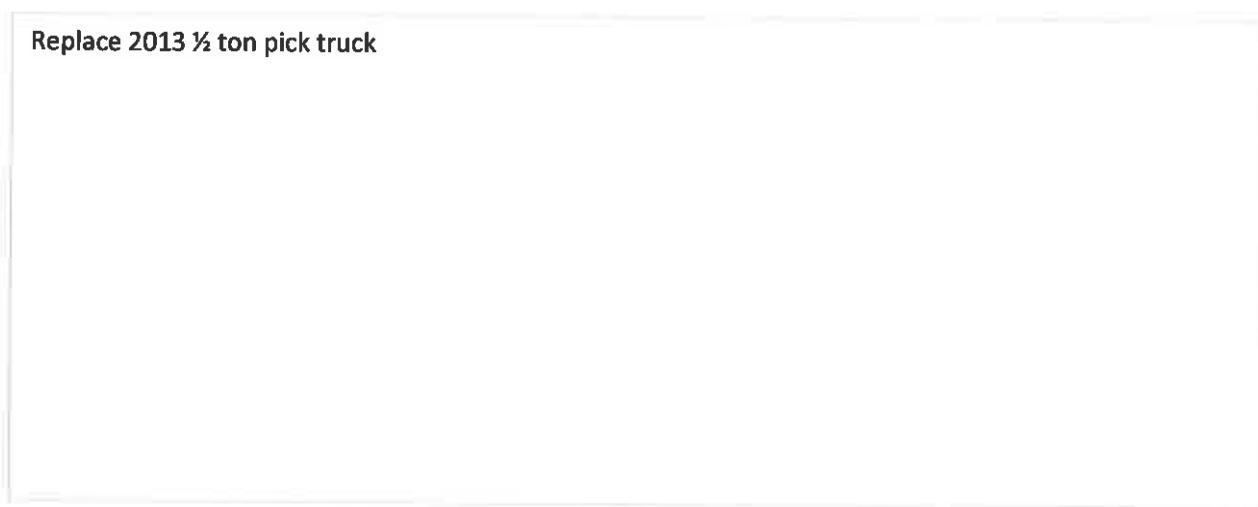
Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$
Construction				1,022,000		\$ 1,022,000
Other						\$
Total	\$ -	\$ -	\$ -	\$ 1,022,000	\$ -	\$ 1,022,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Truck Replacement #47**
Department **Water Utility**

Description

Replace 2013 ½ ton pick truck



Justification

The trucks are scheduled for replacement every ten years, the Department will look at condition of truck at the 10-year mark.



Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other				27,000		\$ 27,000
Total	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Security and Camera / Systems
Department Water Utility

Description

Install and upgrade security system in all Water Department buildings.

Justification

Current security system is 12+ years old, and is continually failing. Often times the security system is unable to be put into service. Department is also looking to add cameras to all of our buildings, allowing better protection and surveillance of our facilities.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other				30,000		\$ 30,000
Total	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Heesakker Park - Parking Lot & ADA Path
Department Parks, Recreation, & Forestry

Description

Provide ADA access and off-road parking at Heesakker Park by installing a parking lot within the park near the shelter and playground.



Justification

The Comprehensive Outdoor Recreation Plan recommends installing a parking lot at Heesakker Park. Heesakker Park is utilized for walking trails, shelter rentals, ice skating, sledding, rugby games and practices, and general playground use. The parking lot would provide ADA access to all of these amenities and would help open Lincoln Ave by providing off-road parking.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction				75,000		\$ 75,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Heesakker Park - Playground Pour in Place and Updates
Department Parks, Recreation, & Forestry

Description

Install a pour in place surface at the Heesakker Park Playground. By this year the Village would have installed pour in place surfacing at Van Lieshout and Doyle Park as well. The Village would also take this time to move the swings and connect them to the playground structure.



Justification

The goal of this project is to install pour in place surfacing at the Heesakker Park Playground. This playground receives the most use within the Village. Our goal as a department is to install pour in place surfacing at our other larger playgrounds at Van Lieshout and Doyle Parks as well. The pour in place surfacing is recommended in our Comprehensive Outdoor Recreation Plan to continue to comply with ADA standards.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$
Land Acquisition						\$ -
Construction				90,000		\$ 90,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Replacing 1998 Rescue Squad
Department Fire

Description

LCFD is looking to replace it's 1998 rescue squad.

Justification

This unit will be 23 years old when the new one is requested. NFPA strongly recommends replacing front line fire emergency apparatus be replaced every 20 years or sooner. This unit (referred to as 3671) not only serves as our rescue squad, it is also our command center during large scale events, a personnel carrier with seating for 10, it carries our 2nd set of extrication equipment, water rescue equipment, a cascade system to supply breathing air for our SCBA's while on scene, a generator, scene lighting and a multitude of other tools to assist at any emergency scene. This unit is truly the "Swiss Army Knife" of the LCFD. Over the past few years our cost to maintain this unit has been increasing due to it's age, we are currently looking to replace the suspension springs on this unit, along with other repairs to keep it within compliance.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction						\$ -
Other						795,000 \$ 795,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Arthur Street (McKinley Ave to Main St - No Easements)
Department Engineering

Description

Arthur Street is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from McKinley Avenue to Main Street. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 2. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain pipe is to be extended to serve the residential lots, south of Cleveland Avenue. The sanitary sewer pipe material is substandard (Clay) and the manholes are of block construction and prone to infiltration/inflow. The storm sewer is currently undersized (12-inch) and is to be re-aligned to be within the street right-of-way.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction					534,000	\$ 534,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 534,000	\$ 534,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Hoover Ave (Roosevelt St to Buchanan St)
Department Engineering

Description

Hoover Avenue is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Roosevelt Street to Buchanan Street. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 2. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influence the decision to reconstruct the street. The storm sewer is currently undersized (12-inch). The sanitary sewer pipe material is substandard (Clay), sediment has accumulated within the pipes, and manholes are of block construction and prone to infiltration/inflow. The watermain will be re-aligned within the street.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning						\$ -
Land Acquisition						\$ -
Construction					469,000	\$ 469,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 469,000	\$ 469,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Grant Street (Greenfield Dr to Florida Ave)**
Department **Engineering**

Description

Grant Street is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Greenfield Drive to Florida Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influence the decision to reconstruct the street. The storm sewer is currently undersized (mini sewer) and should be realigned to be within the street right-of-way. The sanitary sewer pipe material is substandard (concrete) and the manholes are of block construction and prone to infiltration/inflow. The watermain pipe material is considered substandard (DIP), and the infrastructure age is nearing its life expectancy.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction					1,108,000	\$ 1,108,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000	\$ 1,108,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Florida Avenue (Maplewood Drive to Vandenbroek Rd)
Department Engineering

Description

Florida Avenue is proposed to receive sanitary sewer from Maplewood Drive to Vandenbroek Road. Isolated concrete pavement will be replaced due to installation of the sanitary sewer.

Justification

Sanitary sewer does not currently serve this area.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning					\$	-
Land Acquisition					\$	-
Construction				212,000	\$	212,000
Other					\$	-
Total	\$	-	\$	-	\$	212,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Randolph (Evergreen to Hartzheim)
Department Engineering

Description

Randolph Drive is proposed to be an urban cross-section 30 foot wide asphalt street with partial concrete curb and gutter. The new street will be comprised of two 15-foot-wide drive lanes. The construction limits are from Evergreen Drive to Hartzheim Drive.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. This segment is included in the Tax Increment District #6 (TID #6). The reconstruction of this street will be driven by the abutting properties within the TID and the corresponding growth in tax increment to finance the road reconstruction.

Financing

Components	2020	2021	2022	2023	2024	Total
Planning					\$ -	\$ -
Land Acquisition					\$ -	\$ -
Construction					\$ 1,100,000	\$ 1,100,000
Other					\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Creekview Park - Shelter and Restroom
Department Parks, Recreation, & Forestry

Description

Install a shelter and bathroom building at Creekview Park. This would be located in the middle of the park near the playground area.



Justification

In 2017 the Village seeded and graded Creekview Park. In 2018 the Village partnered with Nestle and Kiwanis to build a phase 1 for the playground. In 2019 the department installed the interior trails and completed phase 2 of the playground. This shelter and bathroom would be the next phase in developing Creekview Park. To save on space and money the proposal would be to combine the restroom and shelter into one building similar to Oshkosh's design above. The project is included in the Comprehensive Outdoor Recreation Plan.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction					200,000	\$ 200,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Doyle to Mill Street Bridge Asphalt Trail
Department Parks, Recreation, & Forestry

Description

Install an asphalt walking trail from the Doyle Park parking lot to the Mill Street Bridge.



Justification

Currently, Doyle Park is our most utilized Village park. The Heritage Parkway Trail is our most utilized trail system in the Village. The Comprehensive Outdoor Recreation Plan recommends linking Doyle Park with the Heritage Parkway Trail that already links Heesakker and Island Parks. By linking Doyle Park to the Heritage Parkway trail, more parking will be provided for the trail system and residents can walk right along the canal system to our other park amenities. By linking the Doyle Park parking lot, we will also be providing a larger amount of parking for the Fox River Boardwalk. This trail would also link the parking lot to the tennis and basketball courts.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning						\$ -
Land Acquisition						\$ -
Construction					244,000	\$ 244,000
Other						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 244,000	\$ 244,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Trail Creekview to County N
Department Parks, Recreation, & Forestry

Description

Install an asphalt trail that extends from Creekview Park over the creek to the north via a bridge and then connect west to HWY N.

Justification

This trail is included in the Village's Comprehensive Outdoor Recreation Plan. The plan calls for a trail extending from Creekview Park to Cherryvale Avenue and then connecting to the Apple Creek Trail in Appleton.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Planning					\$	\$
Land Acquisition					\$	-
Construction					350,000	\$ 350,000
Other					\$	-
Total	\$	-	\$	-	\$	\$ 350,000

Village of Little Chute Capital Improvement Plan 2020-2025

Project Franklin Street (Greenfield Dr to Florida Ave)
Department Engineering

Description

Franklin Street is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Greenfield Drive to Florida Avenue. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, sanitary sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 3. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influenced the decision to reconstruct the street. The watermain pipe material is substandard (ductile iron) and has reached the end of its serviceable life. The sanitary sewer pipe material is substandard (concrete) and the manholes are of block construction and prone to infiltration/inflow. The storm sewer is currently undersized (mini sewer).

Financing

Components	2020	2021	2022	2023	2024	2025	Total
Planning							\$
Land Acquisition							\$
Construction						916,000	\$ 916,000
Other							\$
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,000	\$ 916,000

Village of Little Chute Capital Improvement Plan 2020-2025

Project Jefferson Street (Cleveland Ave to Main Street)
Department Engineering

Description

Jefferson Street is proposed to be an urban cross-section 28 foot face-to-face concrete street. The new street will be comprised of two 11-foot-wide drive lanes and one 6-foot-wide parking lane. The construction limits are from Cleveland Avenue to Main Street. Underground utilities which are deficient are replaced in conjunction with pavement replacement. Storm sewer, Sanitary Sewer, and watermain will be replaced as part of this project.

Justification

The existing pavement has reached the end of its service life and is in need of replacement. The existing condition of the asphalt pavement has severe cracking, fatigue, and wear. To prevent further surface water intrusion the road is to be reconstructed. The Village rates the surface condition every year and assigns what is known as a PASER value to each segment. 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. In general, 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. The 2018 PASER rating was 5. If streets are not reconstructed, maintenance costs will continue to climb, public safety will be affected, and citizen complaints will rise. The existing utilities noted hereinafter also influence the decision to reconstruct the street. The storm sewer is currently undersized (12-inch). The sanitary sewer pipe material is substandard (clay) and manholes are of block construction and prone to infiltration/inflow. The watermain is currently undersized (6-inch) and the material is substandard (ductile iron).

Financing

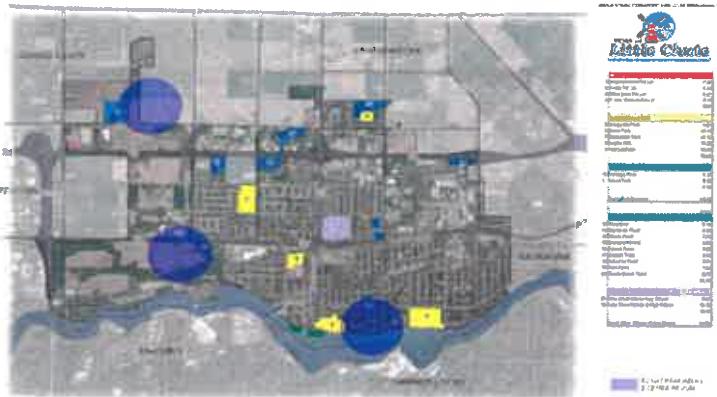
Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Planning							\$ -
Land Acquisition							\$ -
Construction						857,000	\$ 857,000
Other							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,000	\$ 857,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Department **Cherryvale Park Development**
Parks, Recreation, & Forestry

Description

Begin development of a new neighborhood park in the area of Cherryvale Avenue.



Justification

As development continues to occur on the north east end of the Village, the demand for a neighborhood park in the area will occur. The Comprehensive Outdoor Recreation Plan identifies a need for a park in this area as development continues to occur. The Village has had significant development in this area and more development may be planned in the near future.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Outyears</u>	<u>Total</u>
Planning						\$	-
Land Acquisition						\$	-
Construction					500,000	\$ 500,000	
Other						\$	-
Total	\$	-	\$	-	\$	\$ 500,000	\$ 500,000

Village of Little Chute Capital Improvement Plan 2020-2024

Project Island Park - Bathroom
Department Parks, Recreation, & Forestry

Description

Install a permanent bathroom at Island Park across from the fishing wharf.



Justification

The Heritage Parkway Trail is utilized by over 25,000 people per year. With the construction of the Fox River Boardwalk we will continue to see growth of our trail system in Little Chute. We already have requests from residents for a bathroom somewhere along the Heritage Parkway Trail.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Outyears</u>	<u>Total</u>
Planning	\$						
Land Acquisition							\$
Construction					175,000	\$ 175,000	
Other							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	

Village of Little Chute Capital Improvement Plan 2020-2024

Project **Madison to Hans Parkway Trail**
Department **Parks, Recreation, & Forestry**

Description

Install an asphalt trail that extends from Madison Street to Hans Parkway through Legion Park.



Justification

This trail is included in the Village's Comprehensive Outdoor Recreation Plan. The plan calls for a trail extending from Madison Street on the north side of Legion Park and connect to the multi-use trail on Hans Parkway. This trail may qualify for safe route to school grants.

Financing

Components	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Outyears</u>	<u>Total</u>
Planning						\$	-
Land Acquisition						\$	-
Construction					50,000	\$ 50,000	
Other						\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2020 Budget Workshop #1

PREPARED BY: James P. Fenlon, Administrator *JPF*

REPORT DATE: September 25, 2019

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Presented this evening will be summaries for the 2020 Budget in the following forms:

- Introductory Presentation – PowerPoint Slides are attached to this IFC
- Departmental Requests (General Fund and Library Budget Inserts)

What is being presented is the budget request from each department. As we proceed through the month of October and our budget workshop sessions, these submittals will change with formal Administrator Recommended items and the final Mission Statements for all departments.

For now, this is a good opportunity for you to understand differences between 2019 Budget and 2020 Budget at a high level and down to the line by line presentation of department requests.

RECOMMENDATION: Provided for information/presentation with no action at this time.



Little Chute

ESTABLISHED 1848

2020 Budget Workshop #1
October 2nd, 2019

2020 Budget Highlights (Estimated)

- Increase of \$73,700,400 (8%) in Equalized Value
 - 2020 - \$952,165,700
 - 2019 - \$878,465,300
 - 2018 - \$771,569,100
 - 2017 - \$726,711,000
- 2019 Net New Construction of \$28,438,300 or 3.24%
- Additional Levy Capacity of \$137,710 for Net New Construction
- Total Levy Limit Capacity is \$7.89 (assessed) (\$6.55 – Equalized)
- Allowable general fund budget increase under the Expenditure Restraint Program \$271,642 or 3.8%

2020 Budget Highlights

- WRS increase to 6.75% (2019 – 6.55%) for General and an increase to 11.65% (2019 – 10.55%) for Protective with SS
- The 2018 audit indicated unassigned Fund Balance for the General Fund at \$3.7M.
- 2019 used undesignated fund balance in to balance the Aquatics budget –2020 Budget goal to correct that structural deficit.
- Utility Fees – No changes proposed in 2020
 - Last increase in 2017 in storm water rate to \$8.25 per ERU
 - **Continued vigilance on return/revenues over expenses**

Joint Formula Changes

- Joint Kimberly – Little Chute Library
 - Village of Little Chute – Equalized increase of \$74M to \$952M
 - Village of Little Chute – Increase of population of 609 to 11,729
 - 2020–62.91%; 2019–62.54%; 2018–61.56%; 2017–61.39%; 2016–60.95%
 - Change in 2020 formula nets a change in 2019 budget of ~\$1,700.00
- Fox Valley Metro Police Department
 - Village of Little Chute – Equalized increase of \$74M to \$952M
 - Village of Little Chute – Increase of population of 609 to 11,729
 - 2020 – 62.91%; 2019 – 62.54%; 2018 – 61.56%;
 - Change in 2020 formula nets a change in 2019 budget of ~\$11,400.00

Budget Responsibilities

General Government

Village Board
Administration
Economic
Development
(Fenlon)

Village Clerk
(Decker)

Municipal
Court (Judge
Reader)

Engineering and
GIS (Murawski)

Assessing
(Moes)

Finance
Insurance
Unallocated
(Remiker -
DeWall)

Village Hall
(Breest/Remiker -
DeWall)
Promotion
(Taylor)

Budget Responsibilities

Public Safety

Building Inspection
(Moes)

Fire Operations
(Chief Jansen)

Crossing Guards
(Chief Meister)

Fire Allocated
(Remiker - DeWall)

Budget Responsibilities

Public Works (Taylor)

Administration

Streets

Vehicle
Maintenance

Weeds

Snow Control

Support Services

Recycling

Budget Responsibilities

Park, Recreation and Forestry (Breest)

Parks

Recreation

Band

Forestry

Football

Budget Responsibilities

Special Revenue

Sanitation
(Remiker - DeWall, Taylor)

Fire Equipment
(Chief Jansen)

FVMPD
(Chief Meister)

Aquatics
(Breest)

Library/Civic Center
(Thiry, Remiker - DeWall,
Neumann)

Van Lieshout Activity
Center
(Breest)

Promotional
(Fenlon)

Budget Responsibilities

Capital Projects

Fleet
(Taylor)

Facilities & Equipment
(Remiker - DeWall,
Fenlon)

TID #4, #5 #6, #7 and #8
(Moes, Remiker - DeWall,
Fenlon)

Park Improvements
(Breest)

Construction &
Engineering
(Murawski)

Budget Timeline

- Budget Workshops on:
 - Workshop #1 - October 2nd (General Fund)
 - Workshop #2 - October 9th (Joint Budgets)
 - Workshop #3 - October 16th (Utility & TID Budgets)
 - **Monday, October 21st (Joint Budget Meeting – Kimberly)**
 - Workshop #4 - October 23rd – (as needed)
 - Wednesday, November 6th – Regular Board Meeting
 - **Wednesday, November 13th - Formal Budget Adoption and Public Hearing**