City of Neenah
Wisconsin

2014-2018
Capital Improvements Program

Neenah
WISCONSIN
Department of Finance
211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426
Phone: 920-886-6140 Fax: 920-886-6150
website/e-mail: www.ci.neenah.wi.us

April 16, 2014

President Bates and Members of the Common Council
Honorable Mayor Dean Kaufert
City of Neenah
Neenah, WI 54956

Submitted herewith is the approved Capital Improvement Program for the years 2014-2018 for the City of Neenah.

The plan includes detail of all capital expenditures, either obligated to or currently being strongly considered by the City of Neenah. Also included is a breakdown of the sources to provide funding for these expenditures.

Some of the major projects and purchases included in the governmental and enterprise funds plan are:

* Bridgewood Drive (Streets/Sanitary/Storm/Water) - 2015
* Lakeshore Avenue (Streets/Trail/Sanitary/Storm/Water) - 2018
* Additional Parking Supply (New TID #9) - 2015-2016
* Replacement of Fire/Rescue Aerial Ladder Truck (Equipment) - 2015
* Sanitary Sewer Repair Replacement (Sanitary Sewer) - 2014-2018

Governmental fund expenditures and other funds needed approved in the 2014-2018 Capital Improvement Program total $19,962,870. Enterprise fund expenses are estimated at $18,027,900, for a projected spending total of $37,990,770 over the five-year period. A breakdown of uses by program type are as follows:

Streets/Pedestrian Routes/Signals	$9,251,500
T.I.F. Projects	2,177,200
Public Facilities	2,083,300
Capital Equipment	6,450,870
Sanitary Sewer	7,504,000
Storm Sewer	3,548,000
Water	6,975,900
	$37,990,770

The document includes various sources to provide funding for the proposed governmental fund expenditures. A breakdown of the sources are below:

General Obligation Borrowing	$29,757,520
Direct Tax Levy	1,098,350
Transfers/Use of Reserves	22,000
Grant Funding	137,000
Water Utility Revenues/Assessments	6,975,900
	$37,990,770

In addition, the adopted program includes the carry forward of $3,986,821 of borrowed funds to complete projects initiated in 2005-2013.

In summary, the 2014-2018 Capital Improvement Program provides the City with a clear vision of potential capital needs and a means to finance them. This will serve to assist the City in prioritizing these needs along with future projects as they arise.

The cooperation of all of the parties involved in the preparation of this document is greatly appreciated, including a special thanks to Deputy Director Nancy Handevidt. And my heartfelt appreciation to my Office Manager, Deb Calabrese, for her hard work and dedication in organizing this document from beginning to end.

Respectfully submitted,

Michael K. Easker, CPA
Director of Finance

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM AND BUDGET

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY

Mayor's Message 1
Directory of Officials 3
Organization Chart 4
General Summary 5
Uses by Project Type Chart 7
Funding Sources Chart 8
Purposes for Borrowing Chart 9

GOVERNMENTAL FUNDS/RESOURCES AND PROJECTS

2014 Projects

Streets, Pedestrian Routes, Traffic Control Program
Summary of Funding and Expenditures 10
Fund Balance Summary 11
Summary Project Schedule 12
Streets 16
Pedestrian Routes 18
Traffic Control 18

Tax Incremental Financing Districts Program
Summary of Funding and Expenditures 36
Fund Balance Summaries 37
Summary Project Schedule 41
Downtown Business District, District #5 42
Business Park Expansion, District #6 42
Westside Business Corridor, District #7 42
Doty Island/Neenah Riverwalk, District #8 43

Facilities Program
Summary of Funding and Expenditures 48
Fund Balance Summary 49
Summary Project Schedule 50
Administration Building 53
Police 53
Fire 53
City Facilities 54
Bergstrom-Mahler Museum 54
Library 54
Parks and Recreation 55

Capital Equipment Program
Summary of Funding and Expenditures 63
Fund Balance Summary 65
Summary Project Schedule 66
Administration Building 72
Information Systems 72
Police 74
Fire 75
Public Works 76
Parks and Recreation 77
Cemetery 77

2015 Projects

Streets, Pedestrian Routes, Traffic Control Program
Summary of Funding and Expenditures 10
Fund Balance Summary 11
Summary Project Schedule 12
Streets 20
Pedestrian Routes 22
Traffic Control 23

Tax Incremental Financing Districts Program
Summary of Funding and Expenditures 36

Tax Incremental Financing Districts Program continued...

Fund Balance Summaries 37
Summary Project Schedule 41
Downtown Business District, District #5 44
Business Park Expansion, District #6 44
Westside Business Corridor, District #7 44
Doty Island/Neenah Riverwalk, District #8 44
Near Downtown District, District #9 44

Facilities Program
Summary of Funding and Expenditures 48
Fund Balance Summary 49
Summary Project Schedule 50
Police 56
Fire 56
City Facilities 57
Bergstrom-Mahler Museum 57
Parks and Recreation 57
Cemetery 57

Capital Equipment Program
Summary of Funding and Expenditures 63
Fund Balance Summary 65
Summary Project Schedule 66
Clerk 78
Administration Building 78
Information Systems 78
Police 79
Fire 80
Public Works 80
Community Development 81
Library 81
Parks and Recreation 81
Cemetery 82

2016 Projects

Streets, Pedestrian Routes, Traffic Control Program
Summary of Funding and Expenditures 10
Fund Balance Summary 11
Summary Project Schedule 12
Streets 24
Pedestrian Routes 26
Traffic Control 26

Tax Incremental Financing Districts Program
Summary of Funding and Expenditures 36
Fund Balance Summaries 37
Summary Project Schedule 41
Westside Business Corridor, District #7 45
Doty Island/Neenah Riverwalk, District #8 45
Near Downtown District, District #9 45

Facilities Program
Summary of Funding and Expenditures 48
Fund Balance Summary 49
Summary Project Schedule 50
Administration Building 58
Police 58
City Facilities 58
Bergstrom-Mahler Museum 58
Parks and Recreation 58
Cemetery 59

Capital Equipment Program
Summary of Funding and Expenditures 63
Fund Balance Summary 65
Summary Project Schedule 66
Administration Building 83
Information Systems 83
Police 83
Fire 84
Public Works 85
Parks and Recreation 85
Cemetery 85

2017 Projects
Streets, Pedestrian Routes, Traffic Control Program
Summary of Funding and Expenditures 10
Fund Balance Summary 11
Summary Project Schedule 12
Streets 27
Pedestrian Routes 29
Traffic Control 30
Tax Incremental Financing Districts Program
Summary of Funding and Expenditures 36
Fund Balance Summaries 37
Summary Project Schedule 41
Westside Business Corridor, District #7 46
Doty Island/Neenah Riverwalk, District #8 46
Near Downtown District, District #9 46
Facilities Program
Summary of Funding and Expenditures 48
Fund Balance Summary 49
Summary Project Schedule 50
Administration Building 60
Police 60
City Facilities 60
Bergstrom-Mahler Museum 60
Parks and Recreation 60
Capital Equipment Program
Summary of Funding and Expenditures 63
Fund Balance Summary 65
Summary Project Schedule 66
Administration Building 86
Police 86
Fire 87
Public Works 87
Community Development 87
Parks and Recreation 88
Cemetery 88

2018 Projects
Streets, Pedestrian Routes, Traffic Control Program
Summary of Funding and Expenditures 10
Fund Balance Summary 11
Summary Project Schedule 12
Streets 31
Pedestrian Routes 34
Traffic Control 35
Tax Incremental Financing Districts Program
Summary of Funding and Expenditures 36
Fund Balance Summaries 37
Summary Project Schedule 41
Westside Business Corridor, District #7 47
Doty Island/Neenah Riverwalk, District #8 47
Near Downtown District, District #9 47
Facilities Program
Summary of Funding and Expenditures 48
Fund Balance Summary 49
Summary Project Schedule 50
Police 61
Fire 61
Facilities Program continued ...
City Facilities 61
Bergstrom-Mahler Museum 61
Library 61
Parks and Recreation 61
Capital Equipment Program
Summary of Funding and Expenditures 63
Fund Balance Summary 65
Summary Project Schedule 66
Administration Building 89
Police 89
Fire 89
Public Works 90
Parks and Recreation 90
Cemetery 90

Police Vehicle Replacement Fund 91
Parks and Recreation Replacement Fund 92
Cemetery Replacement Fund 93

UTILITIES/RESOURCES AND PROJECTS
2014 Projects
Sanitary Sewer Utility
Summary of Funding and Expenditures 94
Summary Project Schedule 95
Sanitary Sewer 96
Storm Water Utility
Summary of Funding and Expenditures 101
Summary Project Schedule 102
Storm Water 103
Water Utility
Summary of Funding and Expenditures 108
Summary Project Schedule 109
Distribution System - Replacements 111
Distribution System - Mainline Extensions 111
Distribution System - Service Expansion Area 111
Plant, Metering and Equipment 111

2015 Projects
Sanitary Sewer Utility
Summary of Funding and Expenditures 94
Summary Project Schedule 95
Sanitary Sewer 97
Storm Water Utility
Summary of Funding and Expenditures 101
Summary Project Schedule 102
Storm Water 104
Water Utility
Summary of Funding and Expenditures 108
Summary Project Schedule 109
Distribution System - Replacements 113
Distribution System - Mainline Extensions 113
Distribution System - Service Expansion Area 113
Plant, Metering and Equipment 114

2016 Projects
Sanitary Sewer Utility
Summary of Funding and Expenditures 94
Summary Project Schedule 95
Sanitary Sewer 98
Storm Water Utility
Summary of Funding and Expenditures 101
Summary Project Schedule 102
Storm Water 105
Water Utility
Summary of Funding and Expenditures 108
Summary Project Schedule 109
Distribution System - Replacements 115

Water Utility continued ...

Distribution System - Mainline Extensions 115
Distribution System - Service Expansion Area 115
Plant, Metering and Equipment 115

2017 Projects

Sanitary Sewer Utility
Summary of Funding and Expenditures 94
Summary Project Schedule 95
Sanitary Sewer 99
Storm Water Utility
Summary of Funding and Expenditures 101
Summary Project Schedule 102
Storm Water 106
Water Utility
Summary of Funding and Expenditures 108
Summary Project Schedule 109
Distribution System - Replacements 117
Distribution System - Mainline Extensions 117
Distribution System - Service Expansion Area 117
Plant, Metering and Equipment 117

2018 Projects

Sanitary Sewer
Summary of Funding and Expenditures 94
Summary Project Schedule 95
Sanitary Sewer 100
Storm Water Utility
Summary of Funding and Expenditures 101
Summary Project Schedule 102
Storm Water 107
Water Utility
Summary of Funding and Expenditures 108
Summary Project Schedule 109
Distribution System - Replacements 119
Distribution System - Mainline Extensions 119
Distribution System - Service Expansion Area 119
Plant, Metering and Equipment 120

SUPPLEMENTAL INFORMATION

Status Report of Non-Lapsing Project Funds 121
Capital Improvements Program Five-Year History 123
Tax Increment District #5 Boundary Map 124
Tax Increment District #5 125
Tax Increment District #6 Boundary Map 126
Tax Increment District #6 127
Tax Increment District #7 Boundary Map 128
Tax Increment District #7 129
Tax Increment District #8 Boundary Map 130
Tax Increment District #8 131
Subdivisions With Undeveloped Lots 132
Future Total Annual Debt Service Payments 133
Summary of Outstanding G.O. Long-Term Debt 134

Neenah
WISCONSIN

Office of the Mayor
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6104 • Fax: 920-886-6109
e-mail: gscherck@ci.neenah.wi.us
GEORGE D. SCHERCK
MAYOR

MEMORANDUM

DATE: April 3, 2014

TO: President Stevenson and Members of the Council

FROM: Mayor George Scherck

RE: Capital Improvement Plan, 2014-2018

As in previous years, the Council has once again diligently reviewed the CIP and I believe the 2014-2018 CIP document is thorough, informative and user-friendly. The debate was once more civil and constructive as we considered amendments to the 2014 budget and as well as to the out years. The proposals focus on maintaining our quality of life, improving our infrastructure and replacing equipment that allows our employees to be efficient in providing quality services to the public. This document provides us with a blueprint for the future, and is a tribute to our department heads for their vision and commitment to meet City needs in a cost effective manner. I want to thank President Stevenson for his leadership of this process and every alderman for your input into the Five Year Plan.

I especially want to thank Mike Easker for his advice and wisdom in leading me toward creating a proposal for your consideration. I also want to thank Deb Calabrese, Mike's office manager for taking on a challenging task for the first time and doing it with professional efficiency.

Our efforts to control borrowing and meet our goal of not borrowing more than we pay off each year continues to be a significant aspect of our financial planning. At the same time we need to recognize that a community must invest with wisdom to insure that the future is not left with an unreasonable challenge of providing for the needs of our citizens.

We are all committed to controlling the borrowing level and recognizing that stabilizing our debt and balancing each years' expenditures is a primary goal while at the same time addressing the infrastructure, equipment, facilities and investment needs of the community. We are fortunate to have significant reserves, but no reserves were recommended for application to this CIP.
The replacement funds for all areas except technology were retained. The inclusion of the virtual desktop technology will significantly reduce the pace for replacement of desktop computers.

We all recognize the need to address our parking needs and it is essential that we continue to analyze our options to meet those needs. Including funds to address surfaceparking opportunities when they arise should give the City an option to meet those needs.

Our selection by CNN as one of the top 25 places in the United States to live relative to cost of living is a tribute to the vision and actions of the Council, our department heads, employees and the private sector. We debate our actions with diligence, civility and hopefully with mutual trust in a shared desire to do what is best for this community.

Neenah continues to grow as we see new development and redevelopment on the immediate horizon. This is a tribute to the atmosphere we have created that has sent out a clear signal that Neenah is a good place to live and to do business. Our long-range planning contained in this document is a major aspect of that process.

I am confident that the new Council, Mayor Kaufert and our staff will continue to work together with the goal of meeting the challenges of today as well as the vision for tomorrow and that Neenah's best days will always be ahead of us.

CITY OF NEENAH
DIRECTORY OF OFFICIALS
April 2, 2014

MAYOR
George Scherck

PRESIDENT OF THE COUNCIL
Todd Stevenson

COUNCIL MEMBERS

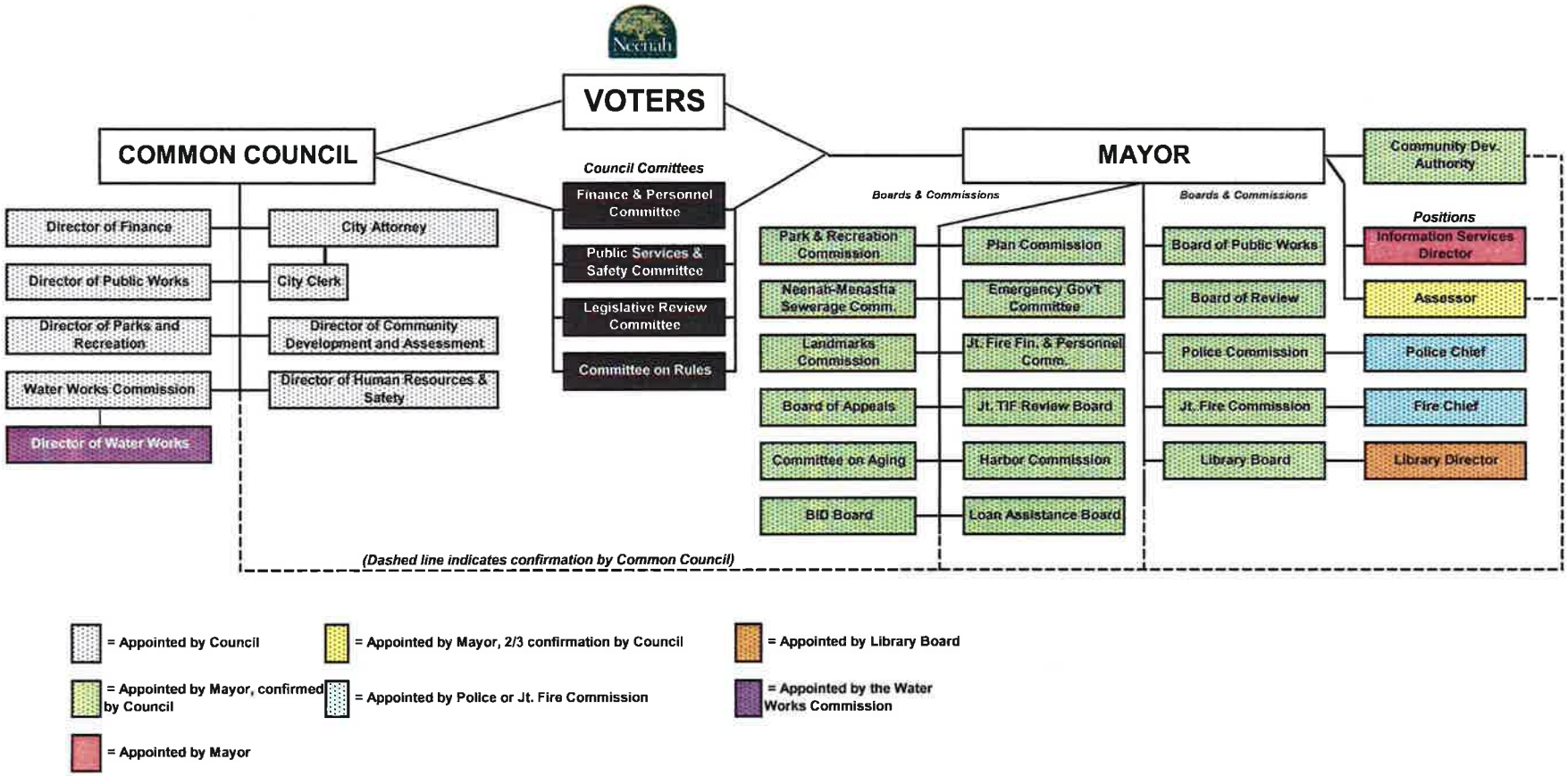
Aldermanic District 1:	Cari Lendrum
Aldermanic District 1:	William Pollnow, Jr.
Aldermanic District 1:	Shiloh Ramos
Aldermanic District 2:	John Ahles
Aldermanic District 2:	Margaret Bates
Aldermanic District 2:	Christopher Kunz
Aldermanic District 3:	Tim Hamblin
Aldermanic District 3:	Lee Hillstrom
Aldermanic District 3:	Todd Stevenson

OFFICERS

Director of Finance	Michael K. Easker
City Attorney	James G. Godlewski
City Clerk	Patricia A. Sturn
Director of Human Resources and Safety	Heather C. Barber
Police Chief	Kevin Wilkinson
Fire Chief	Al Auxier
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment	Chris A. Haese
Director of Library	Gretchen Raab
Director of Parks and Recreation	M. Eileen McCoy
Director of Information Systems	Joseph Wenninger

STANDING FINANCE AND PERSONNEL COMMITTEE
Alderperson John Ahles (Chairman)
Alderperson Marge Bates (Vice Chairman)
Alderperson William Pollnow, Jr.
Alderperson Shiloh Ramos
Alderperson Todd Stevenson

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE
Alderperson Lee Hillstrom (Chairman)
Alderperson Tim Hamblin (Vice Chairman)
Alderperson Christopher Kunz
Alderperson Cari Lendrum
Alderperson Todd Stevenson


VOTERS
COMMON COUNCIL
Director of Finance
Director of Public Works
Director of Parks and Recreation
Water Works Commission
Director of Water Works
City Attorney
City Clerk
Director of Community Development and Assessment
Director of Human Resources & Safety
Council Comittees
Finance & Personnel Committee
Public Services & Safety Committee
Legislative Review Committee
Committee on Rules
MAYOR
Boards & Commissions
Park & Recreation Commission
Neenah-Menasha Sewerage Comm.
Landmarks Commission
Board of Appeals
Committee on Aging
BID Board
Plan Commission
Emergency Gov'T Committee
Jt. Fire Fin. & Personnel Comm.
Jt. TIF Review Board
Harbor Commission
Loan Assistance Board
Boards & Commissions
Board of Public Works
Board of Review
Police Commission
Jt. Fire Commission
Library Board
Community Dev. Authority
Positions
Information Services Director
Assessor
Police Chief
Fire Chief
Library Director
(Dashed line indicates confirmation by Common Council)
= Appointed by Council
= Appointed by Mayor, confirmed by Council
= Appointed by Mayor
= Appointed by Mayor, 2/3 confirmation by Council
= Appointed by Police or Jt. Fire Commission
= Appointed by Library Board
= Appointed by the Water Works Commission

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
COMMON COUNCIL ADOPTED

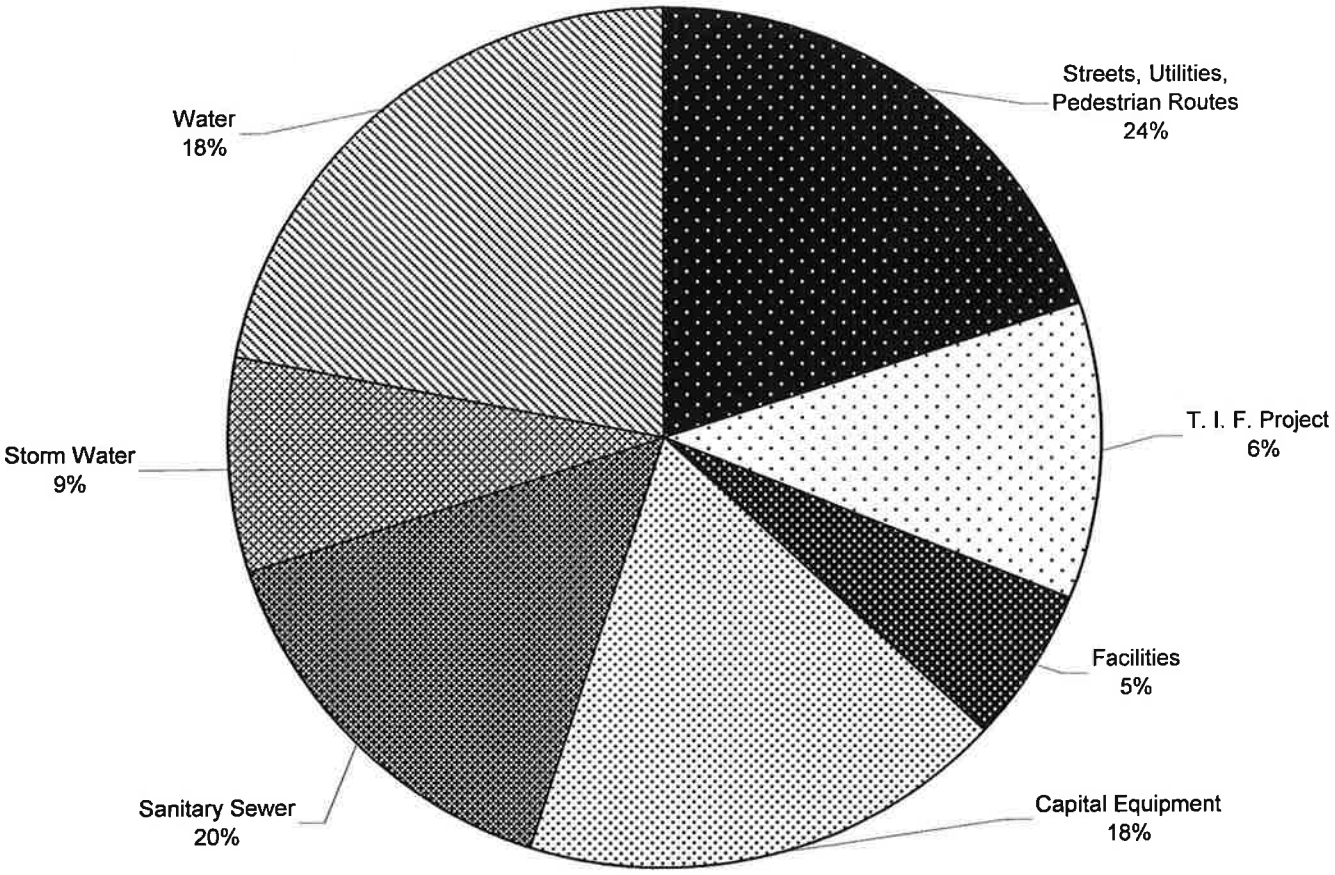
ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
GOVERNMENTAL FUNDS						
Street/Pedestrian Routes/Traffic Signals						
1. Street Projects	$7,546,000	$1,075,000	$1,003,000	$914,000	$2,025,000	$2,529,000
2. Pedestrian Routes	1,410,500	160,000	332,500	247,000	150,000	521,000
3. Traffic Signals	295,000	30,000	55,000	30,000	140,000	40,000
Total Streets/Ped Route/Signals	**$9,251,500**	**$1,265,000**	**$1,390,500**	**$1,191,000**	**$2,315,000**	**$3,090,000**
T.I.F. Projects						
1. TIF #5	$20,000	$10,000	$10,000	$0	$0	$0
2. TIF #6	237,200	226,000	11,200	0	0	0
3. TIF #7	230,000	35,000	35,000	35,000	90,000	35,000
4. TIF #8	650,000	260,000	360,000	10,000	10,000	10,000
5. TIF #9	1,040,000	0	510,000	510,000	10,000	10,000
Total T.I.F.Projects	**$2,177,200**	**$531,000**	**$926,200**	**$555,000**	**$110,000**	**$55,000**
Public Facilities						
1. Administration	$70,000	$0	$0	$45,000	$25,000	$0
2. Police	222,000	85,000	87,000	0	0	50,000
3. Joint Fire/Rescue	23,800	21,500	2,300	0	0	0
4. Public Works	513,500	180,500	93,400	109,600	130,000	0
5. Library	339,000	39,000	0	0	0	300,000
6. Bergstrom-Mahler Museum	100,000	20,000	20,000	20,000	20,000	20,000
7. Parks & Recreation	765,000	125,000	96,000	209,000	25,000	310,000
8. Cemetery	50,000	0	20,000	30,000	0	0
Total Public Facilities	**2,083,300**	**471,000**	**318,700**	**413,600**	**200,000**	**680,000**
Capital Equipment						
1. Legal and Administrative	85,000	0	85,000	0	0	0
2. Administration Building	30,000	6,000	6,000	6,000	6,000	6,000
3. Information Systems	289,300	198,500	55,300	35,500	0	0
4. Community Development	34,500	0	17,000	0	17,500	0
5. Police	1,313,600	271,400	304,850	214,950	244,950	277,450
6. Joint Fire/Rescue	1,390,470	67,350	610,900	223,500	372,500	116,220
7. Public Works	2,909,500	582,100	737,600	696,000	499,900	393,900
8. Library	12,000	0	12,000	0	0	0
9. Parks & Recreation	312,000	56,000	76,000	66,000	47,000	67,000
10. Cemetery	74,500	25,500	3,500	38,500	3,500	3,500
Total Capital Equipment	**6,450,870**	**1,206,850**	**1,908,150**	**1,280,450**	**1,191,350**	**864,070**
Total Gov't Fund Exp.	**$19,962,870**	**$3,473,850**	**$4,543,550**	**$3,440,050**	**$3,816,350**	**$4,689,070**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)

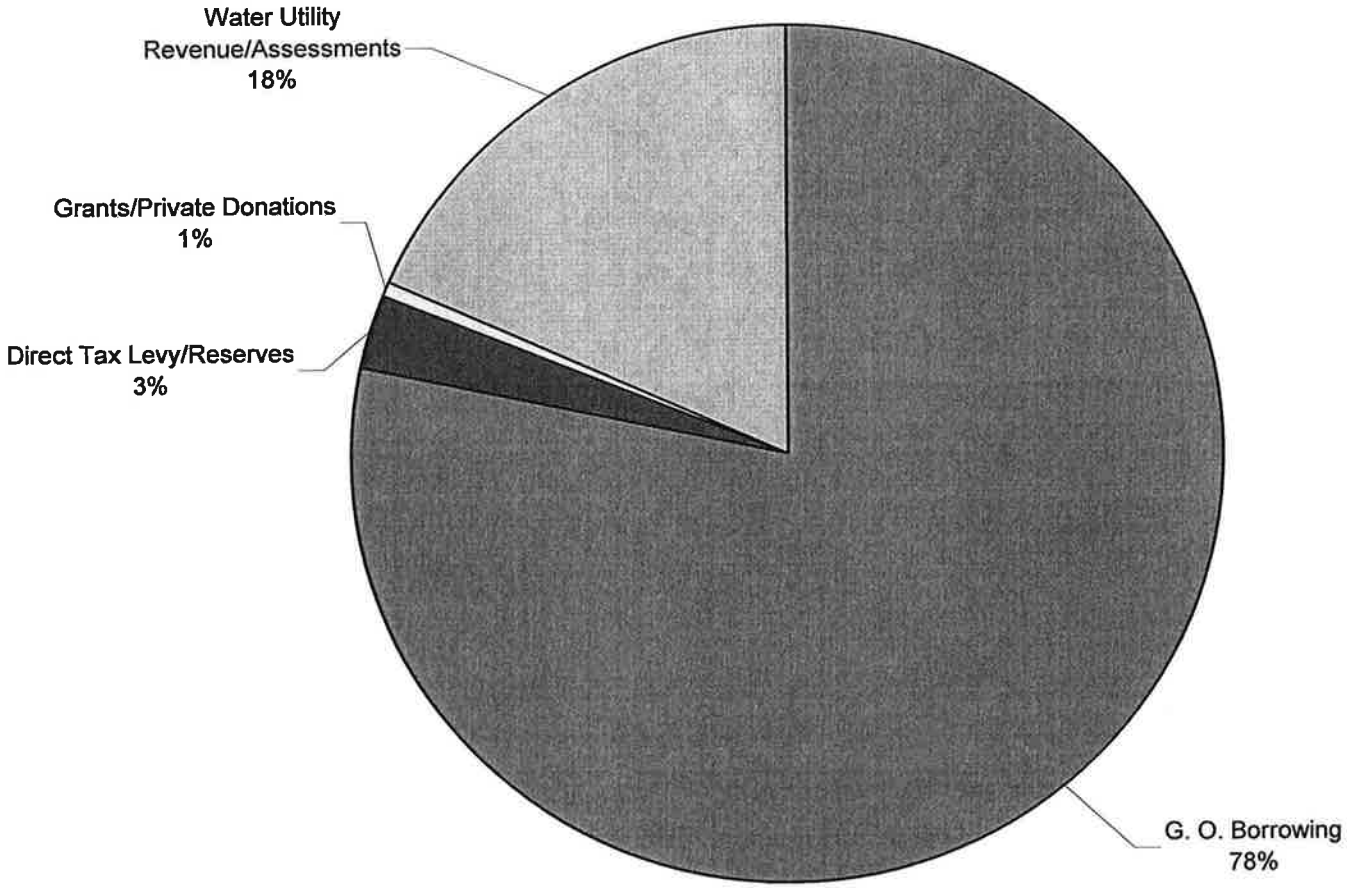
ESTIMATED EXPENSES	Total Program	Adopted 2014	2015	2016	2017	2018
ENTERPRISE FUNDS						
Total Sanitary Sewer Utility	$7,504,000	$934,000	$1,150,000	$1,345,000	$1,680,000	$2,395,000
Total Storm Water Utility	$3,548,000	$511,000	$570,000	$780,000	$800,000	$887,000
Total Water Utility	$6,975,900	$819,400	$1,183,000	$1,177,000	$2,426,500	$1,370,000
Total Enterprise Fund Exp.	$18,027,900	$2,264,400	$2,903,000	$3,302,000	$4,906,500	$4,652,000
TOTAL EXP. ALL FUNDS	$37,990,770	$5,738,250	$7,446,550	$6,742,050	$8,722,850	$9,341,070

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
G. O. Borrowing-TIF Supported	*$ 2,177,200*	*$ 531,000*	*$ 926,200*	*$ 555,000*	*$ 110,000*	*$ 55,000*
G. O. Borrowing-Tax Supported	*16,528,320*	*2,649,700*	*3,396,000*	*2,663,100*	*3,495,400*	*4,324,120*
G. O. Borrowing-San. Sewer Utility	*7,504,000*	*934,000*	*1,150,000*	*1,345,000*	*1,680,000*	*2,395,000*
G. O. Borrowing-Storm Water Utility	*3,548,000*	*511,000*	*570,000*	*780,000*	*800,000*	*887,000*
1. G. O. Borrowing-Total	$ 29,757,520	$ 4,625,700	$ 6,042,200	$ 5,343,100	$ 6,085,400	$ 7,661,120
2. Direct Tax Levy	1,098,350	239,150	221,350	221,950	210,950	204,950
3. Library Unspent Previous Levy	22,000	22,000	0	0	0	0
4. Grant Funding	137,000	32,000	0	0	0	105,000
5. Public Infrastructure Reserves	0	0	0	0	0	0
6. Facility Reserves	0	0	0	0	0	0
7. Equipment Reserves	0	0	0	0	0	0
8. Water Utility Revenues	6,875,900	819,400	1,183,000	1,177,000	2,426,500	1,270,000
9. Water Special Assessments	100,000	0	0	0	0	100,000
TOTAL FUND SOURCES	$ 37,990,770	$ 5,738,250	$ 7,446,550	$ 6,742,050	$ 8,722,850	$ 9,341,070

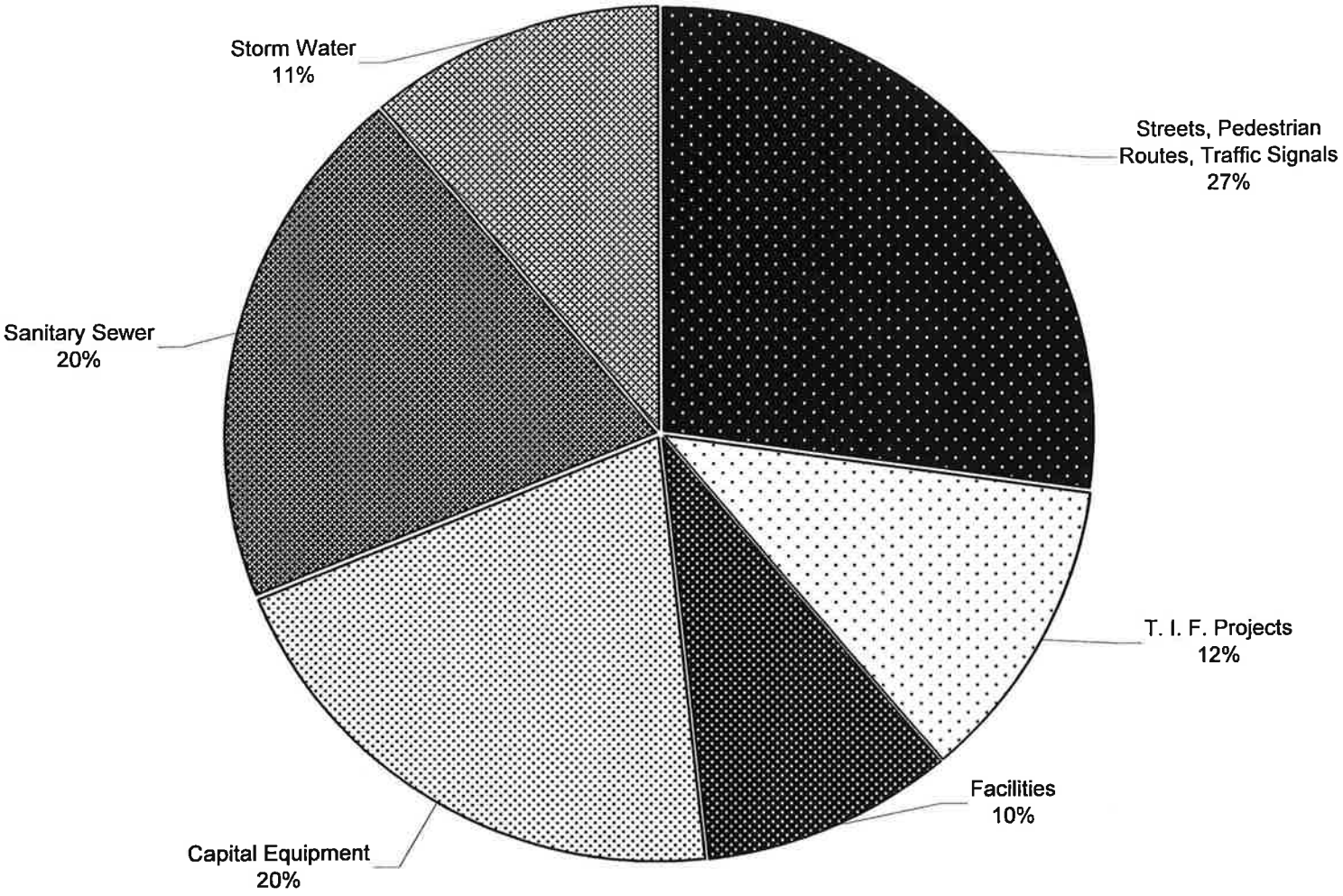
CITY OF NEENAH
CAPITAL IMPROVEMENT PLAN
Uses by Project Type
2014-2018



CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Funding Sources
2014-2018



CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Purposes for Borrowing
2014 Projects



CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
STREETS						
1. Major Streets	$100,000	$0	$100,000	$0	$0	$0
2. Upgrade-City Initiated	1,730,000	0	530,000	115,000	200,000	885,000
3. Upgrade-Citizen Petition	0	0	0	0	0	0
4. General Resurfacing	3,664,000	925,000	223,000	649,000	1,005,000	862,000
5. Subdivision/Contracts	1,302,000	0	0	0	670,000	632,000
6. Pavement Repair	750,000	150,000	150,000	150,000	150,000	150,000
TOTAL STREETS	**$7,546,000**	**$1,075,000**	**$1,003,000**	**$914,000**	**$2,025,000**	**$2,529,000**
PEDESTRIAN ROUTES						
1. New Routes	$660,500	$10,000	$182,500	$97,000	$0	$371,000
2. Replacement/Repair	750,000	150,000	150,000	150,000	150,000	150,000
TOTAL PED ROUTES	**$1,410,500**	**$160,000**	**$332,500**	**$247,000**	**$150,000**	**$521,000**
TRAFFIC SIGNALS						
1. Replacement/Upgrade	$295,000	$30,000	$55,000	$30,000	$140,000	$40,000
TOTAL TRAFFIC SIGNALS	**$295,000**	**$30,000**	**$55,000**	**$30,000**	**$140,000**	**$40,000**
TOTAL ESTIMATED EXPENDITURES	**$9,251,500**	**$1,265,000**	**$1,390,500**	**$1,191,000**	**$2,315,000**	**$3,090,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G. O. Borrowing-Tax Supported	$9,251,500	$1,265,000	$1,390,500	$1,191,000	$2,315,000	$3,090,000
2. Public Infrastructure Reserves	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$9,251,500**	**$1,265,000**	**$1,390,500**	**$1,191,000**	**$2,315,000**	**$3,090,000**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/13	$4,123,309
2013 Increase (Decrease) to Fund Balance	(70,563)
Fund Balance 12/31/13 before Carry Forwards	4,052,746
2013 Estimated Carry Forwards	(376,821)
Estimated Fund Balance 12/31/13	3,675,925
2014 Proposed Expenditures	(1,265,000)
2014 Proposed Funding Sources	1,265,000
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	$3,675,925

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
STREETS						
Major Streets						
1. Slough Bridge at Main Street	$100,000		$100,000			
Subtotal Major Streets	**$100,000**	**$0**	**$100,000**	**$0**	**$0**	**$0**
Street Upgrades-City Initiated						
1. Bridgewood Drive	$290,000		$290,000			
2. Stevens Street (Winnebago Heights - Laudan)	$110,000		$110,000			
3. Stevens Street (Congress Place - Doty)	$130,000		$130,000			
4. Franklin Avenue	$115,000			$115,000		
5. Center Street	$150,000				$150,000	
6. Lakeshore Avenue	$260,000				$50,000	$210,000
7. Fairview Avenue	$225,000					$225,000
8. Adams Street	$210,000					$210,000
9. Bond Street	$240,000					$240,000
Subtotal Street Upgrades - City Initiated	**$1,730,000**	**$0**	**$530,000**	**$115,000**	**$200,000**	**$885,000**
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Railroad Crossings	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
General Resurfacing						
1. Winneconne Avenue	$350,000	$350,000				
2. Plummer Avenue	$120,000	$120,000				
3. Gruenwald Avenue	$120,000	$120,000				
4. Chestnut Street	$110,000	$110,000				
5. Laudan Boulevard (Higgins - Oak)	$75,000	$75,000				
6. Main Street/Green Bay Road intersection	$150,000	$150,000				
7. Jean Street	$45,000		$45,000			
8. Elmwood Court	$20,000		$20,000			
9. Green Street	$35,000		$35,000			
10. North Street	$75,000		$75,000			
11. Fifth Street	$48,000		$48,000			
12. Franklin Avenue	$89,000			$89,000		
13. Cecil Street	$140,000			$140,000		

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
14. Columbian Avenue	$60,000			$60,000		
15. Oak Street	$40,000			$40,000		
16. Andrew Avenue	$110,000			$110,000		
17. Richard Avenue	$110,000			$110,000		
18. Geiger Street	$100,000			$100,000		
19. Congress Street	$300,000				$300,000	
20. Elm Street (Cecil - Division)	$225,000				$225,000	
21. Center Street	$40,000				$40,000	
22. Higgins Avenue	$100,000				$100,000	
23. Edward Street	$45,000				$45,000	
24. Helen Street	$45,000				$45,000	
25. Industrial Drive	$250,000				$250,000	
26. Meadow Lane	$174,000					$174,000
27. Elm Street (Division - Wisconsin)	$175,000					$175,000
28. Doty Avenue	$60,000					$60,000
29. Abby Avenue	$50,000					$50,000
30. Laudan Boulevard/1380 ft.	$115,000					$115,000
31. Thomas Court	$128,000					$128,000
32. Wisconsin Avenue	$160,000					$160,000
Subtotal General Resurfacing	**$3,664,000**	**$925,000**	**$223,000**	**$649,000**	**$1,005,000**	**$862,000**
Subdivision Streets Under Improvement Contracts						
1. Kingswood Drive	$345,000				$345,000	
2. Nature Trail Drive	$100,000				$100,000	
3. Whispering Pines Lane	$175,000				$175,000	
4. Undesignated New Subdivision	$100,000				$50,000	$50,000
5. Castle Oak Subdivision	$582,000					$582,000
Subtotal Subdivision Streets Under Improvement Contracts	**$1,302,000**	**$0**	**$0**	**$0**	**$670,000**	**$632,000**
Pavement Repair (Streets)						
1. Undesignated	$750,000	$150,000	$150,000	$150,000	$150,000	$150,000
Subtotal Pavement Repair (Streets)	**$750,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL STREETS	**$7,546,000**	**$1,075,000**	**$1,003,000**	**$914,000**	**$2,025,000**	**$2,529,000**
PEDESTRIAN ROUTES						
New Pedestrian Routes						
1. Whispering Pines Trail	$10,000	$10,000				
2. Alexander Drive	$18,000		$18,000			
3. Bruce Street	$42,000		$42,000			

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
4. Marathon Avenue (Parkwood - Castle Oak)	$98,500		$98,500			
5. Castle Oak (Industrial - Marathon)	$24,000		$24,000			
6. Nature Trail Subdivision	$30,000			$30,000		
7. Whittier Drive	$29,000			$29,000		
8. Surrey Lane	$14,000			$14,000		
9. Pembrook Drive	$10,000			$10,000		
10. Chatham Court	$14,000			$14,000		
11. South Park Avenue (Bayview - Kensington)	$92,000					$92,000
12. South Park Avenue (Peckham - Cecil)	$53,000					$53,000
13. Castle Oak (Marathon - Bruce)	$19,000					$19,000
14. Marathon Avenue (Castle Oak - Fort)	$66,000					$66,000
15. Olde School Road	$21,000					$21,000
16. Lakeshore Avenue (Wisconsin - N. Park)	$120,000					$120,000
Subtotal New Pedestrian Routes	**$660,500**	**$10,000**	**$182,500**	**$97,000**	**$0**	**$371,000**
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)						
1. Undesignated.	$750,000	$150,000	$150,000	$150,000	$150,000	$150,000
Subtotal Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$750,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL PEDESTRIAN ROUTES	**$1,410,500**	**$160,000**	**$332,500**	**$247,000**	**$150,000**	**$521,000**
TRAFFIC CONTROL						
1. First St/North Water St/Third St.	$12,000	$12,000				
2. Main St. and Western Avenue	$12,000	$12,000				
3. S. Commercial St and Old School Road	$6,000	$6,000				
4. Commercial Street/Alcott Drive	$40,000		$40,000			
5. Oak Street Bridge	$15,000		$15,000			
6. Commercial Street (Franklin - Nicolet)	$30,000			$30,000		
7. Wisconsin Avenue	$55,000				$55,000	
8. Bergstrom Road	$85,000				$85,000	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
9. Commercial Street traffic signal interconnect	$40,000					$40,000
TOTAL ALL TRAFFIC CONTROL	**$295,000**	**$30,000**	**$55,000**	**$30,000**	**$140,000**	**$40,000**
TOTAL ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	**$9,251,500**	**$1,265,000**	**$1,390,500**	**$1,191,000**	**$2,315,000**	**$3,090,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL				
2014 STREETS				
Major Streets	**$0**	**$0**	**$0**	**$0**
Street Upgrades-City Initiated				
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.				
1. Fairview Avenue (Congress - S. Park)/1,400 ft. (4) Estimated Assessments $113,000).	$230,000	$0	$0 (a)	$0
Subtotal 2014 Street Upgrades-City Initiated (Estimated Assessments $113,000)	**$230,000**	**$0**	**$0**	**$0**
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**	**$0**
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.				
Railroad Crossings	**$0**	**$0**	**$0**	**$0**
General Street Resurfacing				
All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.				

Mayor's Comments:

(a) Per Director's request.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
1. Winneconne Avenue/Harrison Street intersection. Pavement and joint repair. (Estimated Assessments $0)	$300,000	$350,000	$350,000 (b)	$350,000
2. Plummer Avenue (Main - North)/1,090 ft. (4) (Estimated Assessments $49,000)	$90,000	$120,000	$120,000 (b)	$120,000
3. Gruenwald Avenue (Main - North)/1,100 ft. (5)	$90,000	$120,000	$120,000 (b)	$120,000
4. Chestnut Street (Division - Washington)/1000 ft. (4) (Estimated Assessments $43,000)	$81,000	$110,000	$110,000 (b)	$110,000
5. Laudan Blvd (Higgins - Oak)/600 ft. (4,2) (Estimated Assessments $4,400)	$60,000	$75,000	$75,000 (b)	$75,000
6. Andrew Avenue (Geiger - Main) 1,050 ft. (4) (Estimated Assessments $50,00)	$0	$0	$0	$0
7. Richard Avenue (Geiger - Main) 1,050 ft. (5) Estimated Assessments $47,000)	$0	$0	$0	$0
8. Geiger Street (Green Bay - Western)/1,250 ft. (3) Estimated Assessments $42,000)	$0	$0	$0	$0
9. Main Street/Green Bay Road intersection. Pavement and joint repair. (Estimated Assessments $0)	$0	$150,000	$150,000 (c)	$150,000
Subtotal 2014 General Street Resurfacing (Estimated Assessments $145,400)	**$621,000**	**$925,000**	**$925,000**	**$925,000**
Subdivision Streets Under Improvement Contracts	**$0**	**$0**	**$0**	**$0**
Pavement Repair (Streets)				
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000	$150,000
Subtotal 2014 Pavement Repair (Streets) (Estimated Assessments $0)	**$150,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2014 STREETS (Estimated Assessments $145,400)	**$1,001,000**	**$1,075,000**	**$1,075,000**	**$1,075,000**

Mayor's Comments:

(b) Per design estimates

(c) Per Director's request based on changed priority.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 PEDESTRIAN ROUTES				
New Pedestrian Routes				
1. South Park Avenue (Bayview - Kensington)/4,200 ft. East Side. (Estimated Assessments $59,000)	$0	$0	$0	$0
2. South Park Avenue (Peckham - Cecil)/2,400 ft. West side. (Estimated Assessments $33,500)	$0	$0	$0	$0
3. Whispering Pines Trail (Lone Oak - Pendleton) (Estimated Developer Escrow $7,392)	$0	$10,000	$10,000 (d)	$10,000
Subtotal 2014 New Pedestrian Routes (Estimated Assessments $0) (Estimated Developer Escrow $7,392)	**$0**	**$10,000**	**$10,000**	**$10,000**
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)				
1. Undesignated.	$150,000	$150,000	$150,000	$150,000
Subtotal 2014 Pedestrian Routes Replacement and Repair (Sidewalks and Trails) (Estimated Assessments $0)	**$150,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2014 PEDESTRIAN ROUTES (Estimated Assessments $0) (Estimated Developer Escrow $7,392)	**$150,000**	**$160,000**	**$160,000**	**$160,000**
2014 TRAFFIC CONTROL				
1. Commercial Street/Alcott Drive. Upgrade cabinet, controller and vehicle detection.	$40,000	$0	$0 (e)	**$0**
2. First St/North Water St/Third St. Convert street lighting to LED fixtures. 15 fixtures, all cobrahead. Est. payback 6 years.	$12,000	$12,000	$12,000	$12,000
3. Main St and Western Av - School Crossing Beacon Installation for Taft School. Installation to consist of a solar-powered rectangular rapid flashing beacon system.	$0	$12,000	$12,000 (f)	$12,000

Mayor's Comments:

(d) Per design estimates

(e) Postponed to 2015

(f) Address school crossing concerns.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. S. Commercial St and Olde School Rd - School Crossing Beacon upgrade for Lakeview School. Replace existing Blinkersigns with rectangular rapid flashing beacons.	$0	$6,000	$6,000 (g)	$6,000
TOTAL ALL 2014 TRAFFIC CONTROL	**$52,000**	**$30,000**	**$30,000**	**$30,000**
TOTAL ALL 2014 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments $145,400) (Estimate Developer Escrow $7,392)	**$1,203,000**	**$1,265,000**	**$1,265,000**	**$1,265,000**

Mayor's Comments:

(g) Address school crossing concerns.

Sustainable project.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2015 STREETS			
Major Streets			
1. Slough Bridge at Main Street. Deck repair and resurface.	$100,000	$100,000	$100,000
Subtotal Major 2015 Streets	**$100,000**	**$100,000**	**$100,000**
(Estimated Assessments $0)			
Street Upgrades-City Initiated			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Bridgewood Drive (Cecil - Baldwin)/1,300 ft. (4) Coordinate with utility work. (Estimated Assessments $118,000)	$290,000	$290,000	$290,000
2. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4). Coordinate with utility work. (Estimated Assessments $49,000)	$110,000	$110,000	$110,000
3. Stevens Street (Congress Place - Doty)/700 ft. (4). Coordinate with utility work. (Estimated Assessments $69,000)	$130,000	$130,000	$130,000
Subtotal 2015 Street Upgrades-City Initiated	**$530,000**	**$530,000**	**$530,000**
(Estimated Assessments $236,000)			
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.			

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Railroad Crossings	**$0**	**$0**	**$0**
General Street Resurfacing			
All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Jean Street (Cecil - Baldwin)/530 ft. (3) Coordinate with utility work. (Estimated Assessments $19,000)	$45,000	$45,000	$45,000
2. Elmwood Court/150 ft. (5) Coordinate with utility work. (Estimated Assessments $11,000)	$20,000	$20,000	$20,000
3. Green Street (Third - Fourth)/320 ft. (5) Coordinate with utility work. (Estimated Assessments $9,000)	$35,000	$35,000	$35,000
4. North Street (Green Bay - 670' W)/670 ft. (2) (Estimated Assessments $30,000)	$75,000	$75,000	$75,000
5. Fifth Street (Clark - Lincoln)/750 ft. (4) (Estimated Assessments $27,000)	$48,000	$48,000	$48,000
Subtotal 2015 General Street Resurfacing (Estimated Assessments $96,000)	**$223,000**	**$223,000**	**$223,000**
Subdivision Streets Under Improvement Contracts			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $0)	$0	$0	$0
Subtotal 2015 Subdivision Streets Under Improvement Contracts (Estimated Assessments/Direct Costs $0)	**$0**	**$0**	**$0**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2015 Pavement Repair (Streets) (Estimated Assessments $0)	**$150,000**	**$150,000**	**$150,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
TOTAL ALL 2015 STREETS	**$1,003,000**	**$1,003,000**	**$1,003,000**
(Estimated Assessments $332,000)			
2015 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. Alexander Drive (Bruce - Commercial)/800 ft. (north side). With removal of City school busing, this work will help to establish safe school walking route. Originally budgeted in 2007. (Estimated Assessments $10,000)	$18,000	$18,000	$18,000
2. Bruce Street (Parkwood - Castle Oak)/1,900 ft. (west side). With removal of City school busing, this work will help to establish safe school walking route. (Estimated Assessments $26,000)	$42,000	$42,000	$42,000
3. Marathon Avenue (Parkwood - Castle Oak)/1,300 ft. Sidewalk or trail on east side. a. Sidewalk - $29,000 (Estimated Assessments $18,000) b. Rubber sidewalk around trees - $4,500 (Estimated Assessments $3,000) c. LED Lighting - $65,000 (Estimated Assessments $65,000)	$98,500	$98,500	$98,500
4. Carriage Drive/Secretariat Dr (Commercial - S. Park)/ 1,700 ft. Sidewalk on south side. ($34,000 Prior year carry forward) (Estimated Assessments $23,000)	$0	$0	$0
5. Castle Oak Drive (Industrial - Marathon)/1,090 ft. Both sides. School route. **Moved from 2017.** (Estimated Assessments $9,600) (Estimated Developer Escrow $19,710)	$24,000	$24,000	$24,000
Subtotal 2015 New Pedestrian Routes (Estimated Assessments $154,600) (Estimated Developer Escrow $19,710)	**$182,500**	**$182,500**	**$182,500**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
Subtotal 2015 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2015 PEDESTRIAN ROUTES (Estimated Assessments $154,600) (Estimated Developer Escrow $19,710)	**$332,500**	**$332,500**	**$332,500**
2015 TRAFFIC CONTROL			
1. Commercial Street/Alcott Drive. Upgrade cabinet, controller and vehicle detection.	$40,000	$40,000	$40,000
2. Oak Street Bridge. Convert street lighting to LED fixtures. 26 fixtures (10 cobrahead, 16 post-top). Est. payback 5.3 years.	$15,000	$15,000	$15,000
TOTAL ALL 2015 TRAFFIC CONTROL	**$55,000**	**$55,000**	**$55,000**
TOTAL ALL 2015 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments $486,600) (Estimated Developer Escrow $19,710)	**$1,390,500**	**$1,390,500**	**$1,390,500**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2016 STREETS			
Major Streets	**$0**	**$0**	**$0**
Street Upgrades-City Initiated **Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Franklin Avenue (Oak - Elm)/780 ft. (2) (Estimated Assessments $60,000)	$115,000	$115,000	$115,000
Subtotal 2016 Street Upgrades-City Initiated **(Estimated Assessments $60,000)**	**$115,000**	**$115,000**	**$115,000**
Street Upgrades Citizen Petitioned **Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.**	**$0**	**$0**	**$0**
Railroad Crossings	**$0**	**$0**	**$0**
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**			

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
1. Franklin Avenue (Elm - Congress)/1,120 ft. (3) Coordinate with utility work. (Estimated Assessments $41,000)	$89,000	$89,000	$89,000
2. Cecil Street (Oak - Congress)/1,690 ft. (5) Coordinate with utility work. (Estimated Assessments $66,000)	$140,000	$140,000	$140,000
3. Columbian Avenue (Oak - Elm) (5) Coordinate with utility work. (Estimated Assessments $19,000)	$60,000	$60,000	$60,000
4. Oak Street (Dieckhoff - Laudan)/423 ft. (6) Coordinate with utility work. (Estimated Assessments $7,000)	$40,000	$40,000	$40,000
5. Andrew Avenue (Geiger - Main) 1,050 ft. (4) Coordinate with utility work. (Estimated Assessments $50,000)	$110,000	$110,000	$110,000
6. Richard Avenue (Geiger - Main) 1,050 ft. (5) Coordinate with utility work. (Estimated Assessments $47,000)	$110,000	$110,000	$110,000
7. Geiger Street (Green Bay - Western)/1,250 ft. (3) (Estimated Assessments $42,000)	$100,000	$100,000	$100,000
Subtotal 2016 General Street Resurfacing (Estimated Assessments $272,000)	**$649,000**	**$649,000**	**$649,000**
Subdivision Streets Under Improvement Contracts			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $0)	$0	$0	$0
Subtotal 2016 Subdivision Streets Under Improvement Contracts (Estimated Assessments/Direct Costs $0)	**$0**	**$0**	**$0**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2016 Pavement Repair (Streets) (Estimated Assessments $0)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2016 STREETS (Estimated Assessments $332,000)	**$914,000**	**$914,000**	**$914,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. Nature Trail Subdivision. Trail/boardwalk in Outlots 6 and 9 connecting Pendleton Road to Nature Trail Drive. Engineering. Work done in conjunction with Carpenter Preserve Trail engineering.	$30,000	$30,000	$30,000
2. Whittier Drive (Kraft - Hawthorne)1,300 ft. School route. Sidewalk on one side. (Estimated Assessments $17,000)	$29,000	$29,000	$29,000
3. Surrey Lane (Congress - Pembrook)/650 ft. School route. Sidewalk on one side. (Estimated Assessments $8,200)	$14,000	$14,000	$14,000
4. Pembrook Drive (Surrey - Chatham)/450 ft. School route. Sidewalk on one side. (Estimated Assessments $6,000)	$10,000	$10,000	$10,000
5. Chatham Court (Pembrook - Park)/650 ft. School route. Sidewalk on one side. (Estimated Assessments $8,200)	$14,000	$14,000	$14,000
Subtotal 2016 New Pedestrian Routes (Estimated Assessments $39,400)	**$97,000**	**$97,000**	**$97,000**
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
Subtotal 2016 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2016 PEDESTRIAN ROUTES (Estimated Assessments $39,400)	**$247,000**	**$247,000**	**$247,000**
2016 TRAFFIC CONTROL			
1. Commercial Street (Franklin - Nicolet). Convert street lighting to LED fixtures. 49 fixtures (35 cobrahead, 14 post-top). Est. payback 5.7 years.	$30,000	$30,000	$30,000
TOTAL ALL 2016 TRAFFIC CONTROL	**$30,000**	**$30,000**	**$30,000**
TOTAL ALL 2016 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments $371,400)	**$1,191,000**	**$1,191,000**	**$1,191,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
2017 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL				
2017 STREETS				
Major Streets				
1. Cecil Street Overpass. Pave concrete approaches. (Project budget of $55,000 included in TID #7)	$0	$0	$0	
Subtotal 2017 Major Streets	**$0**	**$0**	**$0**	
Street Upgrades-City Initiated				
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.				
1. Center Street (North Water - High)/860 ft. (2,3) (Estimated Assessments $48,000)	$150,000	$150,000	$150,000	
2. Lakeshore Avenue Consulting. Engineering consulting services to include public input, alternatives development, evaluation and selection.	$0	$0	$50,000	Added
Subtotal 2017 Street Upgrades-City Initiated (Estimated Assessments $48,000)	**$150,000**	**$150,000**	**$200,000**	
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**	
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.				
Railroad Crossings	**$0**	**$0**	**$0**	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Congress Street (Cecil - Doty)/3,662 (5) (Estimated Assessments $139,000)	$300,000	$300,000	$300,000
2. Elm Street (Cecil - Division)/2,600 ft. (3,4) (Estimated Assessments $136,000)	$225,000	$225,000	$225,000
3. Center Street (High - Abby)/500 ft. (4) (Estimated Assessments $16,000)	$40,000	$40,000	$40,000
4. Higgins Avenue (Laudan - Division)/1,200 ft. (4) (Estimated Assessments $55,000)	$100,000	$100,000	$100,000
5. Edward Street/525 ft. (5) (Estimated Assessments $21,000)	$45,000	$45,000	$45,000
6. Helen Street/525 ft. (5) (Estimated Assessments $20,000)	$45,000	$45,000	$45,000
7. Industrial Drive (Enterprise - Bell)/1,700 ft. (6) Pavement rehabilitation with joint repair, dowel bar retrofit and diamond grinding. (Estimated Assessments $0)	$250,000	$250,000	$250,000
Subtotal 2017 General Street Resurfacing **(Estimated Assessments $387,000)**	**$1,005,000**	**$1,005,000**	**$1,005,000**
Subdivision Streets Under Improvement Contracts			
1. Kingswood Drive (Nature Trail - Shooting Star)/2,350 ft. (Estimated Assessments/Direct Costs $330,000)	$345,000	$345,000	$345,000
2. Nature Trail Drive (Lone Oak - Kingswood)/660 ft. (Estimated Assessments/Direct Costs $96,000)	$100,000	$100,000	$100,000
3. Whispering Pines Ln (215' W of Redwing - Nature Trail)/1,100 ft. (Estimated Assessments and Direct Costs $175,000)	$175,000	$175,000	$175,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $50,000)	$50,000	$50,000	$50,000
Subtotal 2017 Subdivision Streets Under Improvement Contracts (Estimated Assessments/Direct Costs $651,000)	**$670,000**	**$670,000**	**$670,000**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2017 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2017 STREETS (Estimated Assessments/Direct Costs $1,038,000)	**$1,975,000**	**$1,975,000**	**$2,025,000**
2017 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. Nature Trail Subdivision. Trail/boardwalk in Outlots 6 and 9 connecting Pendleton Road to Nature Trail Drive. Construction. Work done in conjunction with Carpenter Preserve Trail construction.	$220,000	$0 (h)	$0
Subtotal 2017 New Pedestrian Routes (Estimated Assessments $0)	**$220,000**	**$0**	**$0**
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
Subtotal 2017 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2017 PEDESTRIAN ROUTES (Estimated Assessments $0)	**$370,000**	**$150,000**	**$150,000**

Mayor's Comments:

(h) Defer to 2019

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 TRAFFIC CONTROL			
1. Wisconsin Avenue (Main - Oak) Convert street lighting to LED fixtures. 89 fixtures (2 cobraheads, 87 post-top - house side only). Est. payback 6.4 years.	$55,000	$55,000	$55,000
2. Bergstrom Road (Breezewood - CTH G) WE Energies installed street lighting.	$85,000	$85,000	$85,000
TOTAL ALL 2017 TRAFFIC CONTROL	**$140,000**	**$140,000**	**$140,000**
TOTAL ALL 2017 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments/Direct Costs $1,038,000)	**$2,485,000**	**$2,265,000**	**$2,315,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
2018 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL				
2018 STREETS				
Major Streets	**$0**	**$0**	**$0**	
Street Upgrades-City Initiated **Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.**				
1. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Coordinate with utility work. (Estimated Assessments - $56,000, west side only)	$210,000	$0 (i)	$210,000	Added
2. Fairview Avenue (Congress - S. Park)/1,400 ft. (4) Coordinate with utility work. (Estimated Assessments $113,000)	$225,000	$225,000	$225,000	
3. Adams Street (RR - Church)/1,160 ft. (4) Coordinate with utility work. (Estimated Assessments $110,000)	$210,000	$210,000	$210,000	
4. Bond Street (North Water - Edna)/1,350 ft. (3) Coordinate with utility work. (Estimated Assessments $124,000)	$240,000	$240,000	$240,000	
5. Bergstrom Road (Breezewood - RRD)/2,600 ft. Pave 4 ft. shoulder on each side of the road. Request of Menasha Corp. to improve accessibility to facility for non-motorized employee traffic. (Estimated Assessments $0)	$40,000	$0 (j)	$0	
Subtotal 2018 Street Upgrades-City Initiated **(Estimated Assessments $403,000)**	**$715,000**	**$675,000**	**$885,000**	

Mayor's Comments:

(i) Low priority for complete reconstruct; overlay more appropriate

(j) Low priority; budget constraints

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.			
Railroad Crossings	**$0**	**$0**	**$0**
General Street Resurfacing			
All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Meadow Lane (Frederick - Byrd)/2,200 ft. (3) Coordinate with utility work. (Estimated Assessments $115,000)	$174,000	$174,000	$174,000
2. Elm Street (Division - Wisconsin)/2,000 ft. (3,4) Coordinate with utility work. (Estimated Assessments $53,000)	$175,000	$175,000	$175,000
3. Doty Avenue (Elm - Pine)/660 ft. (7). Coordinate with utility work. (Estimated Assessments $31,000)	$60,000	$60,000	$60,000
4. Abby Avenue/590 ft. (5) Project to be done in conjunction with the City of Menasha. Coordinate with utility work. (Estimated Assessments $9,000)	$50,000	$50,000	$50,000
5. Laudan Boulevard/1380 ft. (4) Coordinate with utility work. (Estimated Assessments $42,000)	$115,000	$115,000	$115,000
6. Thomas Court/1,700 ft. (3) Coordinate with utility work. (Estimated Assessments $67,000)	$128,000	$128,000	$128,000
7. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Coordinate with utility work. (Estimated Assessments $90,000)	$160,000	$160,000	$160,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Tullar Road (Breezewood - Cecil)/5,200 ft. Pavement rehabilitation with joint repair and diamond grinding. (Estimated Assessments $0)	$380,000	$0 (k)	$0
Subtotal 2018 General Street Resurfacing (Estimated Assessments $407,000)	**$1,242,000**	**$862,000**	**$862,000**
Subdivision Streets Under Improvement Contracts			
1. Castle Oak Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets and roundabout at Marathon/Castle Oak intersection. Marathon Av (Fort - Castle Oak)/1,440 ft. Castle Oak Dr (Ind. Pk - W of Maple Grove)/1,310 ft. Grassy Ln (Olde School - N end)/390 ft. Olde School (Marathon-Maple Grove)/470 ft. (Estimated Assessments and Direct Costs $555,000) (Esimated Developer Escrow $11,840)	$582,000	$582,000	$582,000
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $50,000)	$50,000	$50,000	$50,000
Subtotal 2018 Subdivision Streets Under Improvement Contracts (Estimated Assessments/Direct Costs $605,000) (Estimated Developer Escrow $11,840)	**$632,000**	**$632,000**	**$632,000**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2018 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2018 STREETS (Estimated Assessments and Direct Costs $856,000)	**$2,739,000**	**$2,319,000**	**$2,529,000**

Mayor's Comments:

(k) Defer to next 5-yr plan to better coordinate with principal pay off.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. South Park Avenue (Bayview - Kensington)/4,200 ft. East side. (Estimated Assessments $59,000)	$92,000	$92,000	$92,000
2. South Park Avenue (Peckham - Cecil)/2,400 ft. West side. (Estimated Assessments $34,000)	$53,000	$53,000	$53,000
3. Castle Oak Drive (Marathon - Bruce)/880 ft. North side. School route. (Estimated Assessments $4,000) (Estimated Developer Escrow $7,200)	$19,000	$19,000	$19,000
4. Marathon Avenue (Castle Oak - Fort)/1,500 ft. Sidewalk on both sides. (Estimated Assessments $14,000)	$66,000	$66,000	$66,000
5. Olde School Rd (Marathon - Maple Grove)/470 ft. Both sides. School route. (Estimated Assessments $6,000)	$21,000	$21,000	$21,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
6. Lakeshore Avenue (Wisconsin - N. Park)/3,200 ft. of trail on east/north sides of Lakeshore and 2,080 ft. of sidewalk to complete sidewalk on both sides of Wisconsin Avenue (Park - Lakeshore) and N. Park Avenue (Wheeler - Lakeshore). (Estimated Assessments $42,000)	$120,000	$0 (l)	$120,000	Added
Subtotal 2018 New Pedestrian Routes (Estimated Assessments $159,000) (Estimated Developer Escrow $7,200)	**$371,000**	**$251,000**	**$371,000**	
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)				
1. Undesignated.	$150,000	$150,000	$150,000	
Subtotal 2018 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**	
TOTAL ALL 2018 PEDESTRIAN ROUTES (Estimated Assessments $159,000)	**$521,000**	**$401,000**	**$521,000**	
2018 TRAFFIC CONTROL				
1. Commercial Street traffic signal interconnect*.	$40,000	$40,000	$40,000	
TOTAL ALL 2018 TRAFFIC CONTROL	**$40,000**	**$40,000**	**$40,000**	
TOTAL ALL 2018 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments/Direct Costs $1,574,000) (Estimated Developer Escrow $19,040)	**$3,300,000**	**$2,760,000**	**$3,090,000**	

*Interconnect: Tie all signals in one area together.

Mayor's Comments:

(l) Low priority, need not justified.

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
T.I.F. #5						
1. Downtown Business District	$20,000	$10,000	$10,000	$0	$0	$0
TOTAL T. I. F. #5	**$20,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**
T.I.F. #6						
1. New Business Park	$237,200	$226,000	$11,200	$0	$0	$0
TOTAL T. I. F. #6	**$237,200**	**$226,000**	**$11,200**	**$0**	**$0**	**$0**
T.I.F. #7						
1. Westside Business Corridor	$230,000	$35,000	$35,000	$35,000	$90,000	$35,000
TOTAL T. I. F. #7	**$230,000**	**$35,000**	**$35,000**	**$35,000**	**$90,000**	**$35,000**
T.I.F. #8						
1. Riverwalk Zone	$650,000	$260,000	$360,000	$10,000	$10,000	$10,000
TOTAL T. I. F. #8	**$650,000**	**$260,000**	**$360,000**	**$10,000**	**$10,000**	**$10,000**
T.I.F. #9						
1. Near Downtown District	$1,040,000	$0	$510,000	$510,000	$10,000	$10,000
TOTAL T. I. F. #9	**$1,040,000**	**$0**	**$510,000**	**$510,000**	**$10,000**	**$10,000**
TOTAL ESTIMATED EXPENDITURES	**$2,177,200**	**$531,000**	**$926,200**	**$555,000**	**$110,000**	**$55,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G.O. Borrowing-TIF Supported	$2,177,200	$531,000	$926,200	$555,000	$110,000	$55,000
2. Grant Funding	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$2,177,200**	**$531,000**	**$926,200**	**$555,000**	**$110,000**	**$55,000**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 1/1/13	$85,884
2013 Increase (Decrease) to Fund Balance	132,670
Fund Balance 12/31/13 before Carry Forwards	218,554
2013 Estimated Carry Forwards	(506,626)
Estimated Fund Balance 12/31/13	(288,072)
2014 Proposed Expenditures	(10,000)
2014 Proposed Funding Sources	10,000
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	($288,072)

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 1/1/13	$217,022
2013 Increase (Decrease) to Fund Balance	50,601
Fund Balance 12/31/13 before Carry Forwards	267,623
2013 Estimated Carry Forwards	(220,907)
Estimated Fund Balance 12/31/13	46,716
2014 Proposed Expenditures	(226,000)
2014 Proposed Funding Sources	226,000
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	$46,716

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 1/1/13	$1,007,996
2013 Increase (Decrease) to Fund Balance	7,042
Fund Balance 12/31/13 before Carry Forwards	1,015,038
2013 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/13	1,015,038
2014 Proposed Expenditures	(35,000)
2014 Proposed Funding Sources	35,000
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	$1,015,038

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/13	$467,336
2013 Increase (Decrease) to Fund Balance	657,369
Fund Balance 12/31/13 before Carry Forwards	1,124,705
2013 Estimated Carry Forwards	(1,080,940)
Estimated Fund Balance 12/31/13	43,765
2014 Proposed Expenditures	(260,000)
2014 Proposed Funding Sources	260,000
2014 Proposed Increase (Decrease) to Fund Balance	0
2014 Transfer from TIF #8 Special Revenue Fund	170,000
Estimated Fund Balance 12/31/14	$213,765

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
TAX INCREMENT DISTRICTS						
Tax Increment District #5 - Downtown Business District						
1. Planning/marketing/project support.	$20,000	$10,000	$10,000			
Total TID #5	**$20,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**
Tax Increment District #6 - Business Park Expansion						
1. Planning/marketing/project support.	$20,000	$10,000	$10,000			
2. Dixie Road Realignment.	$214,800	$214,800				
3. Dunsirn (Alta) rail spur.	$2,400	$1,200	$1,200			
Total TID #6	**$237,200**	**$226,000**	**$11,200**	**$0**	**$0**	**$0**
Tax Increment District #7 - Westside Business Corridor						
1. Planning/marketing/project support.	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000
2. Fox Cities Ignite marketing.	$125,000	$25,000	$25,000	$25,000	$25,000	$25,000
3. Cecil Street Overpass	$55,000				$55,000	
Total TID #7	**$230,000**	**$35,000**	**$35,000**	**$35,000**	**$90,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah Riverwalk						
1. Planning/marketing/project support.	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000
2. Plexus DC2 Development Assistance.	$350,000		$350,000			
3. Provide additional parking supply in undesignated locations	$250,000	$250,000				
Total TID #8	**$650,000**	**$260,000**	**$360,000**	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 - Near Downtown District						
1. Planning/marketing/project support.	$40,000		$10,000	$10,000	$10,000	$10,000
2. Provide additional parking supply in undesignated locations.	$1,000,000		$500,000	$500,000		
Total TID #9	**$1,040,000**	**$0**	**$510,000**	**$510,000**	**$10,000**	**$10,000**
TOTAL ALL TAX INCREMENT DISTRICTS	**$2,177,200**	**$531,000**	**$926,200**	**$555,000**	**$110,000**	**$55,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 TAX INCREMENT DISTRICTS				
Tax Increment District #5 - Downtown Business District Project Expenditures can be made through 4/21/2015.				
1. Planning/marketing/project support.	$10,000	$10,000	$10,000	$10,000
Total 2014 Tax Increment District #5 - Downtown Business District	**$10,000**	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #6 - Business Park Expansion Project expenditures can be made through 3/19/2015.				
1. Planning/marketing/project support.	$10,000	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$0	$0	$0	$0
3. Dixie Road Realignment. Complete construction of realigned Dixie Road including CTH G intersection and adjacent trail. Total estimated cost is $395,000. Budget reflects $180,200 to be applied toward the project from 2005 borrowing.	$214,800	$214,800	$214,800	$214,800
4. Dunsirn (Alta) rail spur rental/maintenance.	$1,200	$1,200	$1,200	$1,200
Total 2014 Tax Increment District #6 - Business Park Expansion	**$226,000**	**$226,000**	**$226,000**	**$226,000**
Tax Increment District #7 - Westside Business Corridor Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	$10,000	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000	$25,000
Total 2014 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**	**$35,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Tax Increment District #8 - Doty				
Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	$10,000	$10,000	$10,000	$10,000
2. Provide additional parking supply in undesignated locations.	$250,000	$250,000	$250,000	$250,000
Total 2014 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$260,000**	**$260,000**	**$260,000**	**$260,000**
TOTAL ALL 2014 TAX INCREMENT DISTRICTS	**$531,000**	**$531,000**	**$531,000**	**$531,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 TAX INCREMENT DISTRICTS			
Tax Increment District #5 - Downtown Business District			
Project Expenditures can be made through 4/21/2015.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2015 Tax Increment District #5 - Downtown Business District	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #6 - Business Park Expansion			
Project expenditures can be made through 3/19/2015.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Dunsirn (Alta) rail spur rental/maintenance.	$1,200	$1,200	$1,200
Total 2015 Tax Increment District #6 - Business Park Expansion	**$11,200**	**$11,200**	**$11,200**
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000
Total 2015 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah			
Project expenditures can be made through 9/4/2023.			
1. Plexus DC2 Development Assistance - Glatfelter Redevelopment. Per Council approved Development Agreement.	$350,000	$350,000	$350,000
2. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2015 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$360,000**	**$360,000**	**$360,000**
Tax Increment District #9 -Near Downtown District			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Provide additional parking supply in undesignated	$500,000	$500,000	$500,000
Total 2015 Tax Increment District #9 - Near Downtown District	**$510,000**	**$510,000**	**$510,000**
TOTAL ALL 2015 TAX INCREMENT DISTRICTS	**$926,200**	**$926,200**	**$926,200**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000
Total 2016 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2016 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 -Near Downtown District			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Provide additional parking supply in undesignated locations.	$500,000	$500,000	$500,000
Total 2016 Tax Increment District #9 - Near Downtown District	**$510,000**	**$510,000**	**$510,000**
TOTAL ALL 2016 TAX INCREMENT DISTRICTS	**$555,000**	**$555,000**	**$555,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000
3. Cecil Street Overpass. Pave concrete approaches. **Moved from 2013.**	$55,000	$55,000	$55,000
Total 2017 Tax Increment District #7 - Westside Business Corridor	**$90,000**	**$90,000**	**$90,000**
Tax Increment District #8 - Doty Island/Neenah			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2017 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 -Near Downtown District			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2017 Tax Increment District #9 - Near Downtown District	**$10,000**	**$10,000**	**$10,000**
TOTAL ALL 2017 TAX INCREMENT DISTRICTS	**$110,000**	**$110,000**	**$110,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000
Total 2018 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2018 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 -Near Downtown District			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2018 Tax Increment District #9 - Near Downtown District	**$10,000**	**$10,000**	**$10,000**
TOTAL ALL 2018 TAX INCREMENT DISTRICTS	**$55,000**	**$55,000**	**$55,000**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
ADMINISTRATION						
1. Admin. Bldg. (Borrowing)	$70,000	$0	$0	$45,000	$25,000	$0
TOTAL ADMINISTRATION	$70,000	$0	$0	$45,000	$25,000	$0
POLICE DEPARTMENT						
1. Police Admin Bldg (Levy)	$0	$0	$0	$0	$0	$0
2. Police Admin Bldg (Borrowing)	145,000	8,000	87,000	0	0	50,000
3. Police - Other (Borrowing)	77,000	77,000	0	0	0	0
TOTAL POLICE	$222,000	$85,000	$87,000	$0	$0	$50,000
JOINT FIRE/RESCUE (100% Neenah Responsibility)						
1. Capital Improvements (Borrow)	$23,800	$21,500	$2,300	$0	$0	$0
TOTAL FIRE/RESCUE	$23,800	$21,500	$2,300	$0	$0	$0
PUBLIC WORKS						
1. Tullar Garage (Borrowing)	$333,500	$15,500	$93,400	$94,600	$130,000	$0
2. Cecil Garage (Borrowing)	5,000	5,000	0	0	0	0
3. Church St. Ramp (Borrowing)	175,000	160,000	0	15,000	0	0
TOTAL PUBLIC WORKS	$513,500	$180,500	$93,400	$109,600	$130,000	$0
LIBRARY						
1. Building (Levy)	$4,000	$4,000	$0	$0	$0	$0
2. Building (Unspent Previous Levy)	22,000	22,000	0	0	0	0
3. Building (Borrowing)	313,000	13,000	0	0	0	300,000
TOTAL LIBRARY	$339,000	$39,000	$0	$0	$0	$300,000
BERGSTROM-MAHLER MUSEUM						
1. Building (Borrowing)	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL LIBRARY	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
PARK & RECREATION						
1. All Parks (Borrowing)	$765,000	$125,000	$96,000	$209,000	$25,000	$310,000
TOTAL PARK & REC	$765,000	$125,000	$96,000	$209,000	$25,000	$310,000
CEMETERY						
1. Cemetery (Borrowing)	$50,000	$0	$20,000	$30,000	$0	$0
TOTAL PARK & REC	$50,000	$0	$20,000	$30,000	$0	$0
TOTAL ESTIMATED EXPENDITURES	$2,083,300	$471,000	$318,700	$413,600	$200,000	$680,000

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G. O. Borrowing-Tax Supported	$1,952,300	$445,000	$318,700	$413,600	$200,000	$575,000
2. Direct Tax Levy	4,000	4,000	0	0	0	0
3. Library Unspent Previous Levy	22,000	22,000	0	0	0	0
4. Grant Funding	105,000	0	0	0	0	105,000
TOTAL ESTIMATED FUNDING SOURCES	$2,083,300	$471,000	$318,700	$413,600	$200,000	$680,000

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

FACILITIES PROGRAM (Non-Levy)

Fund Balance 1/1/13	($91,033)
2013 Increase (Decrease) to Fund Balance	164,844
Fund Balance 12/31/13 before Carry Forwards	73,811
2013 Estimated Carry Forwards	(578,856)
Estimated Fund Balance 12/31/13	(505,045)
2014 Proposed Expenditures	(471,000)
2014 Proposed Funding Sources (Borrowing)	471,000
2014 Proposed Funding Sources (Grants/Private Contributions)	550,000
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	$44,955

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
FACILITIES						
Administration Building						
Capital Projects Fund (Borrowing)						
1. Columbian Avenue entrance	$45,000			$45,000		
2. Update mechanicals	$25,000				$25,000	
Total Administration Building	**$70,000**	**$0**	**$0**	**$45,000**	**$25,000**	**$0**
Police Department						
Capital Projects Fund (Borrowing)						
1. Range - LEAD remediation	$77,000	$77,000				
2. Room Upgrades	$15,000	$8,000	$7,000			
3. Boiler Replacement	$60,000		$60,000			
4. Evidence Room Upgrade	$20,000		$20,000			
5. Foundation Repair	$50,000					$50,000
Total Police Department	**$222,000**	**$85,000**	**$87,000**	**$0**	**$0**	**$50,000**
Fire Department						
Capital Projects Fund (Borrowing)						
1. Paint exterior columns and posts at Station 32	$7,000	$7,000				
2. Paint Station 31	$14,500	$14,500				
3. FVTC Training Burn Building Inspection	$2,300		$2,300			
Total Fire Department - Neenah	**$23,800**	**$21,500**	**$2,300**	**$0**	**$0**	**$0**
City Facilities						
Capital Projects Fund (Borrowing)						
1. Tullar Garage door replacement	$40,000	$10,000	$10,000	$10,000	$10,000	
2. Tullar Garage wash bay power washer.	$5,500	$5,500				
3. Church Street Parking Ramp LED lighting	$160,000	$160,000				
4. Cecil Garage heater replacement	$5,000	$5,000				
4. Tullar Garage roof over office	$56,000		$56,000			
5. Tullar Garage precast panel	$25,000		$25,000			
6. Tullar Garage service doors	$2,400		$2,400			
7. Church Street parking ramp repairs	$15,000			$15,000		
8. Tullar Garage parking lot repair	$35,000			$35,000		
9. Tullar Garage roof over traffic area	$49,600			$49,600		
10. Tullar Garage roof over shop	$120,000				$120,000	
Total City Facilities	**$513,500**	**$180,500**	**$93,400**	**$109,600**	**$130,000**	**$0**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
Bergstrom-Mahler Museum						
1. Annual subsidy.	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
Total Bergstrom-Mahler Museum	**$100,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
Library						
General Fund (Levy)						
1. Reseal and stripe customer parking lot.	$4,000	$4,000				
Total **Library General Fund**	**$4,000**	**$4,000**	**$0**	**$0**	**$0**	**$0**
General Fund (Unspent Levy from Previous Years)						
1. Purchase upholstered furniture	$7,000	$7,000				
2. Purchase laptop computers	$6,000	$6,000				
3. Reupholster chairs	$9,000	$9,000				
Total **Library General Fund (Unspect Levy from Previous Years)**	**$22,000**	**$22,000**	**$0**	**$0**	**$0**	**$0**
Capital Projects Fund (Borrowing)						
1. Replace the HVAC Modular Building Controller panel	$13,000	$13,000				
2. Re-carpeting	$300,000					$300,000
Total **Library Capital Projects Fund**	**$313,000**	**$13,000**	**$0**	**$0**	**$0**	**$300,000**
Total Library	**$339,000**	**$39,000**	**$0**	**$0**	**$0**	**$300,000**
Parks and Recreation						
Capital Projects Fund (Borrowing)						
1. Skatepark	$80,000	$80,000				
2. Washington Park	$20,000	$20,000				
3. Kimberly Point lighthouse rehab	$15,000	$15,000				
4. Pool awning replacement	$10,000	$10,000				
5. Washington Park tennis courts	$96,000		$96,000			
6. Refurbish pool basin	$24,000			$24,000		
7. Playground equipment	$50,000			$25,000	$25,000	
8. Castle Oak Park shelter and playground	$80,000			$80,000		
9. Doty Park tennis courts	$60,000			$60,000		
10. Carpenter Preserve	$230,000			$20,000		$210,000
11. Southview Park	$100,000					$100,000
Total Parks and Recreation	**$765,000**	**$125,000**	**$96,000**	**$209,000**	**$25,000**	**$310,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
Oak Hill Cemetery						
Capital Projects Fund (Borrowing)						
1. Maintenance Building Roof	$20,000		$20,000			
2. Replace water system	$30,000			$30,000		
Total Oak Hill Cemetery	**$50,000**	**$0**	**$20,000**	**$30,000**	**$0**	**$0**
TOTAL ALL FACILITIES	**$2,083,300**	**$471,000**	**$318,700**	**$413,600**	**$200,000**	**$680,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
2014 FACILITIES					
Administration Building					
Capital Projects Fund (Borrowing)					
1. City Hall parking lot - microsurface.	$0	$0	$0 (a)	$0	
Total Administration Building Capital Projects Fund	$0	$0	$0	$0	
Total 2014 Administration Building Facilities	**$0**	**$0**	**$0**	**$0**	
Police Department					
Capital Projects Fund (Borrowing)					
1. Range - LEAD Remediation	$77,000	$77,000	$77,000 (b)	$77,000	
2. Room Upgrades - Front lobby (former Court Clerk office)	$8,000	$8,000	$8,000	$8,000	
3. Parking lot micro surface treatment - south lot.	$0	$0	$0	$0	
4. Firing Range - Indoor Rubberized Backstop	$15,000	$15,000	$15,000	$0	Removed
Total Police Capital Projects Fund	$100,000	$100,000	$100,000	$85,000	
Total 2014 Police Department	**$100,000**	**$100,000**	**$100,000**	**$85,000**	
Fire Department					
Capital Projects Fund (Borrowing)					
1. Tile second floor, kitchen and hallway at Station 32. Neenah share 100%.	$0	$0	$0	$0	
2. Paint exterior columns and posts at Station 32. Neenah share 100%.	$7,000	$7,000	$7,000	$7,000	
3. Paint Station 31. Neenah share 100%.	$14,500	$14,500	$14,500	$14,500	
Total 2014 Fire Department	**$21,500**	**$21,500**	**$21,500**	**$21,500**	

Mayor's Comments:

(a) Low priority

(b) Potential grants to leave it there and cover with blacktop, worst case scenario is $77,000.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
City Facilities				
Capital Projects Fund (Borrowing)				
1. Tullar Road Garage. Overhead door replacement. (First 3 doors of 12)	$10,000	$10,000	$10,000	$10,000
2. Tullar Road Garage. Wash bay power washer.	$5,500	$5,500	$5,500	$5,500
3. Tullar Road Garage. Parking lot repairs; north side of building near fleet	$0	$0	$0	$0
4. Church Street Parking Ramp. Conversion to LED lighting. Assumes current standard rebates. Est. payback 4.5 years.	$160,000	$160,000	$160,000	$160,000
5. Cecil Street Garage. Heater replacement. Replace original heater and add duct work.	$0	$5,000	$5,000 (c)	$5,000
Total 2014 City Facilities	**$175,500**	**$180,500**	**$180,500**	**$180,500**
Bergstrom-Mahler Museum				
1. Annual subsidy.	$20,000	$20,000	$20,000	$20,000
Total 2014 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**	**$20,000**
Library				
General Fund (Levy)				
1. Reseal and stripe the library's customer parking lot.	$4,000	$4,000	$4,000	$4,000
Total **Library General Fund**	**$4,000**	**$4,000**	**$4,000**	**$4,000**
General Fund (Unspent Levy from Previous Years)				
1. Purchase upholstered furniture for the teen area of the library. The library is rearranging a section of the first floor to better accommodate the teen area, which is currently undersized and not suited for use by more than two individuals at one time. This space will be expanded to allow room for comfortable seating and can be a gathering place for young adults/teens. **To be paid for with the library's Unspent Levy from 2012.**	$0	$7,000	$7,000	$7,000
2. Purchase four laptop computers for use in the teen area - 2 PC laptops and 2 Mac laptops. **To be paid for with the library's Unspent Levy from 2012.**	$0	$6,000	$6,000	$6,000

Mayor's Comments:

(c) Parts not available; original equipment.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Reupholster library chairs (public seating). **To be paid for with the library's Unspent Levy from 2012.**	$0	$9,000	$9,000	$9,000
Total Library General Fund (Unspent Levy from Previous Years)	**$0**	**$22,000**	**$22,000**	**$22,000**
Capital Projects Fund (Borrowing)				
1. Replace the HVAC Modular Building Controller panel with a new PXC panel. A digital Siemens building automation system was installed in the library in 2000. The main control panel that was installed was a Modular Building Controller (MBC). Replacement parts for the panel are no longer manufactured and becoming very expensive. There are 26 modules in the library's panel and replacement modules are currently $800 each. Our HVAC service provider, Energy Control and Design, Inc., recommends replacing the existing MBC panel with a new PXC panel. All of the current communication wiring, actuators and sensors will remain and will function with the new PXC panel. The life expectancy of the panel is 15 years. It is more cost effective to replace the entire panel with new hardware than to maintain the current MBC.	$13,000	$13,000	$13,000	$13,000
Total Library Capital Projects Fund	$13,000	$13,000	$13,000	$13,000
Total 2014 Library	**$17,000**	**$39,000**	**$39,000**	**$39,000**
Parks and Recreation				
Capital Projects Fund (Borrowing)				
1. Skatepark. Replace asphalt surface with concrete. Reuse existing ramps and add new ramps and/or streetscape elements.	$80,000	$80,000	$80,000	$80,000
2. Washington Park. The tennis courts are scheduled for replacement. Rebuilding on the current location may not be the best option. The shelter area also needs attention. A master plan is needed to guide future park improvements.	$20,000	$20,000	$20,000	$20,000
3. Kimberly Point. Rehab lighthouse deck, stairway and exterior brick.	$15,000	$15,000	$15,000	$15,000
4. Pool. Replace awning. Replace filter sand.	$10,000	$10,000	$10,000	$10,000
Total 2014 Parks and Recreation	**$125,000**	**$125,000**	**$125,000**	**$125,000**
TOTAL ALL 2014 FACILITIES	**$459,000**	**$486,000**	**$486,000**	**$471,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 FACILITIES			
Police Department			
Capital Projects Fund (Borrowing)			
1. Room upgrades - Chief's office.	$7,000	$7,000	$7,000
2. Boiler replacement. When system fails, replace the 6 units with 2 high-efficiency green units.	$60,000	$60,000	$60,000
3. Evidence room upgrade - new fuming hood, storage and work areas, and equipment upgrades.	$20,000	$20,000	$20,000
4. Parking Lot Resurface - South Lot	$7,500	$0 (c)	$0
Total Police Capital Projects Fund	$94,500	$87,000	$87,000
Total 2015 Police Department	**$94,500**	**$87,000**	**$87,000**
Fire Department			
Capital Projects Fund (Borrowing)			
1. There is a possibility that NMFR may have the option of aquiring the FVTC Training Burn Builiding. In order to meet the 2012 version of NFPA 1403 "Standard on Live Fire Training Evolutions", the burn building needs to have an inspection. Total anticipated inspection costs are $3,850. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$2,300	$2,300	$2,300
Total 2015 Fire Department	**$2,300**	**$2,300**	**$2,300**

Mayor's Comments:

(c) Low priority.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Replace roof over office area. Existing rubber roof is the original roof installed in 1990. 7,000 square feet at $8/square foot.	$56,000	$56,000	$56,000
2. Tullar Road Garage. Precast concrete panel joint repair/caulking.	$25,000	$25,000	$25,000
3. Tullar Road Garage. Overhead door replacement. (3 additional doors of 12)	$10,000	$10,000	$10,000
4. Tullar Garage. Replace 3 service doors.	$2,400	$2,400	$2,400
Total 2015 City Facilities	**$93,400**	**$93,400**	**$93,400**
Bergstrom-Mahler Museum			
1. Annual subsidy.	$20,000	$20,000	$20,000
Total 2015 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Washington Park. Replace tennis courts and install accessible path.	$96,000	$96,000	$96,000
Total 2015 Parks and Recreation	**$96,000**	**$96,000**	**$96,000**
Oak Hill Cemetery			
Capital Projects Fund (Borrowing)			
1. Replace Maintenance Building Roof. The building was constructed in 1993. This is the original roof.	$20,000	$20,000	$20,000
Total 2015 Oak Hill Cemetery	**$20,000**	**$20,000**	**$20,000**
TOTAL ALL 2015 FACILITIES	**$326,200**	**$318,700**	**$318,700**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 FACILITIES			
Administration Building			
Capital Projects Fund (Borrowing)			
1. Replace Columbian Avenue stairway entrance.	$45,000	$45,000	$45,000
Total 2016 Administration Building Facilities	**$45,000**	**$45,000**	**$45,000**
Police Department			
Capital Projects Fund (Borrowing)			
1. Offsite Evidence Storage	$150,000	$0 (d)	$0
2. Parking Lot Resurface - North Lot	$6,000	$0 (e)	$0
Total Police Capital Projects Fund	$156,000	$0	$0
Total 2015 Police Department	**$156,000**	**$0**	**$0**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Overhead door replacement. (3 additional doors of 12)	$10,000	$10,000	$10,000
2. Church Street Parking Ramp. Miscellaneous repairs.	$15,000	$15,000	$15,000
3. Tullar Road Garage. Parking lot repair; north side of building near fleet maintenance area.	$35,000	$35,000	$35,000
4. Tullar Road Garage. Replace roof over park-traffic area, 6,200 square feet.	$49,600	$49,600	$49,600
Total 2016 City Facilities	**$109,600**	**$109,600**	**$109,600**
Bergstrom-Mahler Museum			
1. Annual subsidy.	$20,000	$20,000	$20,000
Total 2016 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Pool. Refurbish basin to extend life.	$24,000	$24,000	$24,000
2. Various parks. Upgrade playground equipment.	$25,000	$25,000	$25,000
3. Castle Oak Park. Build open shelter and playground.	$80,000	$80,000	$80,000

Mayor's Comments:

(d) Justify when regional agreement reached.

(e) Low priority.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Doty Park. Resurface tennis courts. Investigate rubber surface system.	$60,000	$60,000	$60,000
5. Carpenter Preserve. Engineering and permitting. This work should be done in advance of DNR grant applications, and in conjunction with Nature Trails subdivision trails planning.	$20,000	$20,000	$20,000
Total 2016 Parks and Recreation	**$209,000**	**$209,000**	**$209,000**
Oak Hill Cemetery			
Capital Projects Fund (Borrowing)			
1. Replace Water System. This is an underground pipe system with numerous spigots, used by the public to water flowers at grave sites. The water is supplied from a well.	$30,000	$30,000	$30,000
Total 2016 Oak Hill Cemetery	**$30,000**	**$30,000**	**$30,000**
TOTAL ALL 2016 FACILITIES	**$569,600**	**$413,600**	**$413,600**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 FACILITIES			
Administration Building			
Capital Projects Fund (Borrowing)			
1. Update mechanicals. Building HVAC mechanical equipment nearing end of normal life.	$25,000	$25,000	$25,000
Total 2017 Administration Building Facilities	**$25,000**	**$25,000**	**$25,000**
Police Department			
Capital Projects Fund (Borrowing)			
1. Outdoor Range	$250,000	$0 (f)	$0
Total Police Capital Projects Fund	$250,000	$0	$0
Total 2017 Police Department	**$250,000**	**$0**	**$0**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Overhead door replacement. (Final 3 doors of 12)	$10,000	$10,000	$10,000
2. Tullar Road Garage. Replace roof over Park & Rec shop, mechanics shop and welding areas. Existing rubber roof is the original roof installed in 1990. 15,000 square feet at $8/square foot.	$120,000	$120,000	$120,000
Total 2017 City Facilities	**$130,000**	**$130,000**	**$130,000**
Bergstrom-Mahler Museum			
1. Annual subsidy.	$20,000	$20,000	$20,000
Total 2017 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Carpenter Preserve. Phase 1 of 2: Boardwalk trail in south wetland with parking lot off Highway G. (Apply for 50% DNR	$210,000	$0 (g)	$0
2. Various parks. Upgrade playground equipment.	$25,000	$25,000	$25,000
Total 2017 Parks and Recreation	**$235,000**	**$25,000**	**$25,000**
TOTAL ALL 2017 FACILITIES	**$660,000**	**$200,000**	**$200,000**

Mayor's Comments:

(f) Explore regional facility.

(g) Defer to 2018.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 FACILITIES			
Police Department			
Capital Projects Fund (Borrowing)			
1. Foundation repair (concrete walls cracking in 2 locations, monitored annually).	$50,000	$50,000	$50,000
Total 2018 Police Department	**$50,000**	**$50,000**	**$50,000**
Fire Department			
Capital Projects Fund (Borrowing)			
1. Resurface parking and driveway areas at Station 31. Neenah share 100%.	$90,000	$0 (h)	$0
Total 2018 Fire Department	**$90,000**	**$0**	**$0**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Replace roof over vehicle storage area.	$385,000	$0 (i)	$0
Total 2018 City Facilities	**$385,000**	**$0**	**$0**
Bergstrom-Mahler Museum			
1. Annual subsidy.	$20,000	$20,000	$20,000
Total 2018 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Library			
Capital Projects Fund (Borrowing)			
1. Re-carpet library (50,000 sq. ft.) -- per rough estimate from H.J. Martin. Price includes cost for durable, commercial-grade carpet, removal of old carpet, moving furniture and laying new carpet.	$300,000	$300,000	$300,000
Total 2018 Library	**$300,000**	**$300,000**	**$300,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Carpenter Preserve. Phase 1 of 2: Boardwalk trail in south wetland with parking lot off Highway G. (Apply for 50% DNR	$0	$210,000 (j)	$210,000

Mayor's Comments:

(h) Low priority.

(i) Defer to 2019 to match repayment to borrowing.

(j) Deferred from 2017.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Carpenter Preserve. Phase 2 of 2: Crushed stone trail and boardwalk in north woodland with parking lot off Breezewood. (Apply for 50% DNR funds.)	$200,000	$0 (k)	$0
2. Southview Park - Reconstruct parking lot and utilities for new pavilion. (Pavilion funded by Neenah Baseball)	$100,000	$100,000	$100,000
Total 2018 Parks and Recreation	**$300,000**	**$100,000**	**$310,000**
TOTAL ALL 2018 FACILITIES	**$1,145,000**	**$470,000**	**$680,000**

Mayor's Comments:
(k) Defer to 2019

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
LEGAL AND ADMINISTRATIVE						
1. Clerk (Borrowing)	$85,000	$0	$85,000	$0	$0	$0
TOTAL LEGAL/ADMINISTRATIVE	**$85,000**	**$0**	**$85,000**	**$0**	**$0**	**$0**
ADMINISTRATION BUILDING						
1. Furniture and Equipment (Levy)	$30,000	$6,000	$6,000	$6,000	$6,000	$6,000
TOTAL ADMINISTRATION BLDG	**$30,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**
INFORMATION SYSTEMS						
1. Hardware/Software (Levy)	$20,000	$20,000	$0	$0	$0	$0
2. Hardware/Software (Borrowing)	269,300	178,500	55,300	35,500	0	0
TOTAL INFORMATION SYS	**$289,300**	**$198,500**	**$55,300**	**$35,500**	**$0**	**$0**
POLICE						
1. Vehicles (Levy)	$794,800	$135,000	$164,950	$164,950	$164,950	$164,950
2. Other Equipment (Levy)	91,800	16,400	25,900	26,500	14,500	8,500
3. Other Equipment (Borrow/Grant)	427,000	120,000	114,000	23,500	65,500	104,000
TOTAL POLICE	**$1,313,600**	**$271,400**	**$304,850**	**$214,950**	**$244,950**	**$277,450**
JOINT FIRE/RESCUE (Neenah Share Only)						
1. Other Equipment (Levy)	$22,650	$22,650	$0	$0	$0	$0
2. Trucks/Vehicles (Borrowing)	1,293,320	29,800	596,000	208,600	357,600	101,320
3. Other Equipment (Borrowing)	74,500	14,900	14,900	14,900	14,900	14,900
TOTAL FIRE	**$1,390,470**	**$67,350**	**$610,900**	**$223,500**	**$372,500**	**$116,220**
PUBLIC WORKS						
1. Large Vehicles (Borrowing)	$1,577,000	$319,000	$366,000	$344,000	$363,000	$185,000
2. Small Vehicles (Borrowing)	190,000	33,000	85,000	72,000	0	0
3. Recycling/Garbage (Borrowing)	38,000	38,000	0	0	0	0
4. Other Equipment (Borrowing)	1,093,900	181,500	286,600	280,000	136,900	208,900
5. Other Equipment (Levy)	10,600	10,600	0	0	0	0
TOTAL PUBLIC WORKS	**$2,909,500**	**$582,100**	**$737,600**	**$696,000**	**$499,900**	**$393,900**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

EQUIPMENT PROGRAM (con't)

ESTIMATED EXPENDITURES	Total Program	Adopted 2014	2015	2016	2017	2018
COMMUNITY DEVELOPMENT						
1. Vehicles (Borrowing)	$34,500	$0	$17,000	$0	$17,500	$0
TOTAL COMMUNITY DEVEL.	**$34,500**	**$0**	**$17,000**	**$0**	**$17,500**	**$0**
LIBRARY						
1. Equipment (Levy)	$0	$0	$0	$0	$0	$0
2. Equipment (Borrowing)	12,000	0	12,000	0	0	0
TOTAL LIBRARY	**$12,000**	**$0**	**$12,000**	**$0**	**$0**	**$0**
PARK & RECREATION						
1. Small Equipment Fund (Levy)	$107,000	$21,000	$21,000	$21,000	$22,000	$22,000
2. Large Equipment (Borrowing)	205,000	35,000	55,000	45,000	25,000	45,000
TOTAL PARK & REC	**$312,000**	**$56,000**	**$76,000**	**$66,000**	**$47,000**	**$67,000**
CEMETERY						
1. Small Equipment Fund (Levy)	$17,500	$3,500	$3,500	$3,500	$3,500	$3,500
2. Large Equipment (Borrowing)	57,000	22,000	0	35,000	0	0
TOTAL CEMETERY	**$74,500**	**$25,500**	**$3,500**	**$38,500**	**$3,500**	**$3,500**
TOTAL ESTIMATED EXPENDITURES	**$6,450,870**	**$1,206,850**	**$1,908,150**	**$1,280,450**	**$1,191,350**	**$864,070**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G. O. Borrowing-Tax Supported	$5,324,520	$939,700	$1,686,800	$1,058,500	$980,400	$659,120
2. Tax Levy-General Fund	1,094,350	235,150	221,350	221,950	210,950	204,950
3. Use of Reserves	0	0	0	0	0	0
4. Grant Funding	32,000	32,000	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$6,450,870**	**$1,206,850**	**$1,908,150**	**$1,280,450**	**$1,191,350**	**$864,070**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

EQUIPMENT PROGRAM (Non-Levy)

Fund Balance 1/1/13	$479,785
2013 Increase (Decrease) to Fund Balance	269,744
Fund Balance 12/31/13 before Carry Forwards	749,529
2013 Estimated Carry Forwards	(308,899)
Estimated Fund Balance 12/31/13	440,630
2014 Proposed Expenditures	(939,700)
2014 Proposed Funding Sources	939,700
2014 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/14	$440,630

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM 2014	2015	2016	2017	2018
EQUIPMENT						
Clerk						
Capital Projects Fund (Borrowing)						
1. Voting machines, software	$85,000		$85,000			
Total Clerk	**$85,000**		**$85,000**			
Administration Building						
General Fund (Levy)						
1. Office furniture and equipment	$15,000	$3,000	$3,000	$3,000	$3,000	$3,000
2. Other equipment	$15,000	$3,000	$3,000	$3,000	$3,000	$3,000
Total Administration Building	**$30,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**
Information Systems						
General Fund (Levy)						
1. Computer software outlay	$8,250	$8,250				
2. Computer hardware outlay	$11,750	$11,750				
Total Information Systems General Fund	$20,000	$20,000	$0	$0	$0	$0
Capital Projects Fund (Borrowing)						
1. Virtual Desktop Infrastructure	$110,000	$110,000				
2. Website Content Management Solution Replacement	$35,000	$35,000				
3. Microsoft Windows Server 2012 Licenses	$8,500	$8,500				
4. Door Swipe Access Control	$25,000	$25,000				
5. Microsoft Office upgrade	$40,300		$40,300			
6. Large format printer/scanner/copier	$15,000		$15,000			
7. iSeries System Replacement	$35,500			$35,500		
Total Information Systems Capital Protects Fund	$269,300	$178,500	$55,300	$35,500	$0	$0
Total Information Systems	**$289,300**	**$198,500**	**$55,300**	**$35,500**	**$0**	**$0**
Police Department						
General Fund (Levy)						
1. Vehicle purchases	$1,036,850	$256,350	$428,100	$37,800	$0	$314,600
2. Add to/(withdraw from) vehicle replacement fund	($242,050)	($121,350)	($263,150)	$127,150	$164,950	($149,650)
Subtotal	$794,800	$135,000	$164,950	$164,950	$164,950	$164,950
3. Office furniture replacement	$12,500	$2,500	$2,500	$2,500	$2,500	$2,500
4. Computer hardware outlay	$10,300	$3,300	$3,000	$3,000	$1,000	
5. X-26 tasers	$10,000	$2,000	$2,000	$2,000	$2,000	$2,000
6. Morpholdent System	$4,000	$2,000	$2,000			
7. Cellebrite UFED upgrade	$9,600	$4,600			$5,000	
8. Automated external defibrillators	$18,000	$2,000	$4,000	$4,000	$4,000	$4,000
9. Voice Recognition Software	$25,000		$10,000	$15,000		

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM 2014	2015	2016	2017	2018
10. Bodywire	$2,400		$2,400			
11. Bodyworn digital recording devices	$25,000		$10,000			$15,000
Total Police General Fund	$911,600	$151,400	$200,850	$191,450	$179,450	$188,450
Capital Projects Fund (Borrowing)						
1. MDC replacement	$82,000	$30,000				$52,000
2. In-car video system replacement	$74,000	$23,000	$28,000	$11,500	$11,500	
3. Mobile routers	$40,000	$20,000				$20,000
4. Bodyworn digital recording devices	$15,000	$15,000				
5. Live Scan Update	$25,000		$25,000			
6. Sniper Rifle	$10,000		$10,000			
7. Automated License Plate Reader System	$23,000		$23,000			
8. Level IV Ballistic Shield	$9,000		$9,000			
9. Batshield	$16,000		$4,000	$4,000	$4,000	$4,000
10. Forensic Recovery Evidence Devices	$10,000		$5,000	$5,000		
11. Radar Trailer/Messaging Board	$32,000	$32,000				
12. Automated Field Reporting System	$50,000				$50,000	
13. Tactical Communications	$10,000					$10,000
14. Driver's License Readers	$6,000			$3,000		$3,000
Total Police Capital Projects Fund	$402,000	$120,000	$104,000	$23,500	$65,500	$89,000
Total Police Department	**$1,313,600**	**$271,400**	**$304,850**	**$214,950**	**$244,950**	**$277,450**
Fire Department						
NEENAH Share						
Based on 2014 Formula (59.60%)						
General Fund (Levy)						
1. Office furniture and equipment (total projected cost $2,500)	$1,490	$1,490				
2. Communication equipment (total projected cost $2,500)	$1,490	$1,490				
3. Computer software outlay (total projected cost $5,000)	$2,980	$2,980				
4. Computer hardware outlay (total projected cost $3,000)	$1,790	$1,790				
5. All other equipment (total projected cost $20,000)	$11,920	$11,920				
6. Household purchases (total projected cost $5,000)	$2,980	$2,980				
Total Fire General Fund - Neenah	$22,650	$22,650	$0	$0	$0	$0
Capital Projects Fund (Borrowing)						
1. Thermal imaging cameras/MDCs (total projected annual cost $25,000)	$74,500	$14,900	$14,900	$14,900	$14,900	$14,900
2. Command vehicle (total projected cost $50,000)	$29,800	$29,800				
3. Replace 1997 Pierce 100' aerial (total projected cost $1 million)	$596,000		$596,000			

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM 2014	2015	2016	2017	2018
4. SCBA Replacement (total projected cost $350,000)	$208,600			$208,600		
5. Replace 1997 Pierce Saber engine (total projected cost	$357,600				$357,600	
6. New Rescue Squad (total projected cost $170,000)	$101,320					$101,320
Total Fire Capital Projects Fund - Neenah	$1,367,820	$44,700	$610,900	$223,500	$372,500	$116,220
Total Fire Department - Neenah	**$1,390,470**	**$67,350**	**$610,900**	**$223,500**	**$372,500**	**$116,220**
Menasha Share for Memo Purposes Only - Not Included in Totals						
MENASHA Share						
Based on 2014 Formula (40.40%)						
General Fund (Levy)						
1. Office furniture and equipment (total projected cost $2,500)	$1,010	$1,010				
2. Communication equipment (total projected cost $2,500)	$1,010	$1,010				
3. Computer software outlay (total projected cost $5,000)	$2,020	$2,020				
4. Computer hardware outlay (total projected cost $3,000)	$1,212	$1,212				
5. All other equipment (total projected cost $20,000)	$8,080	$8,080				
6. Household purchases (total projected cost $5,000)	$2,020	$2,020				
Total Fire General Fund - Menasha	**$15,352**	**$15,352**	**$0**	**$0**	**$0**	**$0**
Capital Projects Fund (Borrowing)						
1. Thermal imaging cameras/MDCs (total projected annual cost $25,000)	$50,500	$10,100	$10,100	$10,100	$10,100	$10,100
2. Command vehicle (total projected cost $50,000)	$20,200	$20,200				
3. Replace 1997 Pierce 100' aerial (total projected cost $1 million)	$404,000		$404,000			
4. SCBA Replacement (total projected cost $350,000)	$141,400			$141,400		
5. Replace 1997 Pierce Saber engine (total projected cost $600,000)	$242,400				$242,400	
6. New Rescue Squad (total projected cost $170,000)	$68,680					$68,680
Total Fire Capital Projects Fund - Menasha	$927,180	$30,300	$414,100	$151,500	$252,500	$78,780
Total Fire Department - Menasha	$942,532	$45,652	$414,100	$151,500	$252,500	$78,780

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
Public Works						
Engineering						
General Fund (Levy)						
1. Office equipment	$100	$100				
2. Computer software	$500	$500				
3. Computer hardware	$1,000	$1,000				
4. Replace small equipment	$100	$100				
Total Engineering General Fund	$1,700	$1,700	$0	$0	$0	$0
Tullar Garage						
General Fund (Levy)						
1. Office equipment	$400	$400				
2. Replace radio equipment	$2,500	$2,500				
3. Miscellaneous equipment	$3,500	$3,500				
4. Replace saws, drills, trimmers	$2,500	$2,500				
Total Tullar Garage General Fund	$8,900	$8,900	$0	$0	$0	$0
Total Public Works General Fund	**$10,600**	**$10,600**	**$0**	**$0**	**$0**	**$0**
Capital Projects Fund (Borrowing)						
1. Replace #35 loader	$177,000	$177,000				
2. Replace #1 7-yd. Truck	$168,000	$168,000				
3. Replace #78 wood chipper	$38,000	$38,000				
4. Replace #14 1-ton truck	$33,000	$33,000				
5. Wire welder Miller Matic 350P	$4,500	$4,500				
6. Replace #5 7-yd. Truck	$151,000	$151,000				
7. Replace #32 street sweeper	$150,000		$150,000			
8. Replace #3 7-yd. Truck	$156,000		$156,000			
9. Replace #38 boom truck	$210,000		$210,000			
10. Replace #35A snow blower	$135,000		$135,000			
11. Replace #1C 1/2 ton pick-up truck	$25,000		$25,000			
12. Replace #93A traffic truck	$60,000		$60,000			
13. Horizontal band saw	$1,600		$1,600			
14. Replace #4 plow truck/salter	$172,000			$172,000		
15. Replace #10 plow truck/salter	$172,000			$172,000		
16. Replace #36 trackless	$130,000			$130,000		
17. Replace #37 Vac All	$150,000			$150,000		
18. Replace #17 1-ton truck	$37,000			$37,000		
19. Replace #19 lift station/sewer van	$35,000			$35,000		
20. Replace #6A 7-yd. Plow truck	$158,000				$158,000	
21. Replace #52 reloader	$130,000				$130,000	
22. Replace #8A 14-yd. Plow/salter/scraper truck	$205,000				$205,000	
23. Two post 15,000 lb. Lift	$6,900				$6,900	
24. Replace #13A 14-yd. Plow truck/salter	$185,000					$185,000
25. Replace #33 sweeper	$160,000					$160,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM 2014	2015	2016	2017	2018
26. Replace #48 tractor	$45,000					$45,000
27. Oil filter crusher	$3,900					$3,900
Total Public Works Capital Projects Fund	$2,898,900	$571,500	$737,600	$696,000	$499,900	$393,900
Total Public Works	**$2,909,500**	**$582,100**	**$737,600**	**$696,000**	**$499,900**	**$393,900**
Community Development						
Capital Projects Fund (Borrowing)						
1. Replace Inspection/Assessor vehicle	$34,500		$17,000		$17,500	
Total Community Development	**$34,500**	**$0**	**$17,000**	**$0**	**$17,500**	**$0**
Library						
General Fund (Levy)						
1. Self-Check Machines software upgrade	$12,000		$12,000			
Total Library	**$12,000**	**$0**	**$12,000**	**$0**	**$0**	**$0**
Parks and Recreation						
General Fund (Levy)						
1. Add to/(withdraw from) Equipment Replacement Fund	$17,000	$21,000	$21,000	($24,000)	$22,000	($23,000)
2. Replace mower LM2	$45,000			$45,000		
3. Replace mower LM4	$45,000					$45,000
Total Parks and Recreation Capital Projects Fund	$107,000	$21,000	$21,000	$21,000	$22,000	$22,000
Capital Projects Fund (Borrowing)						
1. Replace tractor TR4	$35,000	$35,000				
2. Replace truck #7	$30,000		$30,000			
3. Replace truck #2	$25,000		$25,000			
4. Replace #9 pick-up truck	$20,000			$20,000		
5. Replace #11 pick-up truck	$25,000			$25,000		
6. Replace #4 pick-up truck	$25,000				$25,000	
7. Replace tractor TR5	$30,000					$30,000
8. Replace utility vehicle RO#7	$15,000					$15,000
Total Parks and Recreation Capital Projects Fund	$205,000	$35,000	$55,000	$45,000	$25,000	$45,000
Total Parks and Recreation	**$312,000**	**$56,000**	**$76,000**	**$66,000**	**$47,000**	**$67,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
Cemetery						
General Fund (Levy)						
Add to/(withdraw from) Equipment Replacement Fund	$5,500	$3,500	$3,500	$3,500	($8,500)	$3,500
1. Replace LM8 Kubota mower	$12,000				$12,000	
Total Cemetery General Fund	**$17,500**	**$3,500**	**$3,500**	**$3,500**	**$3,500**	**$3,500**
Capital Projects Fund (Borrowing)						
1. Replace RO1 Toro utility vehicle	$22,000	$22,000				
2. Replace #13 1-ton dump truck	$35,000			$35,000		
Total Cemetery Capital Projects Fund	**$57,000**	**$22,000**	**$0**	**$35,000**	**$0**	**$0**
Total Cemetery	**$74,500**	**$25,500**	**$3,500**	**$38,500**	**$3,500**	**$3,500**
TOTAL ALL EQUIPMENT	**$6,450,870**	**$1,206,850**	**$1,908,150**	**$1,280,450**	**$1,191,350**	**$864,070**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 EQUIPMENT				
Administration Building				
General Fund (Levy)				
1. Office furniture and equipment.	$3,000	$3,000	$3,000	$3,000
2. Other equipment.	$3,000	$3,000	$3,000	$3,000
Total Administration Building General Fund	**$6,000**	**$6,000**	**$6,000**	**$6,000**
Total 2014 Administration Building	**$6,000**	**$6,000**	**$6,000**	**$6,000**
Information Systems				
General Fund (Levy)				
1. Computer Software Outlay.	$8,250	$8,250	$8,250	$8,250
2. Computer Hardware Outlay.	$11,750	$11,750	$11,750	$11,750
Total Information Systems General Fund	**$20,000**	**$20,000**	**$20,000**	**$20,000**
Capital Projects Fund (Borrowing)				
1. Implementation of Virtual Desktop Infrastructure. Virtual desktop infrastructures simplify desktop management and reduce the typical issues faced when dealing with distributed desktops by serving the desktop from a server in the data center versus from the hard drive within the desktop device itself. A few IT and user staff benefits of this type of environment include: 1) Reduced IT desktop support efforts because a "clean" desktop image is served to the user at every sign on and upgrades/patches are applied to only a handful of images instead of 200 or so devices. 2) Reduced total cost of ownership per desktop as devices are replaced less often because processing of user requests are performed in the data center. 3) Mobile access to the users desktop and real time data essentially provides "anywhere from any device" access as long as an Internet browser session is available. Initially cost savings from desktop devices will be offset by data center expenditures. A return on investment should be realized within four to five years.	$110,000	$110,000	$110,000	$110,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Website Content Management Solution Replacement. The current content management solution utilized to maintain content and navigation on the City's website is an open source solution that was implemented about 6 years ago. Since this is an open source solution, support is provided by a community of users. Although there is no cost for this assistance, it sometimes lacks in providing the necessary answers. Recently Information Systems staff spent a significant amount of staff resources implementing new features such as social media, photo galleries, etc., that are merely plug-ins for most content management solutions on the commercial market. At the time of migration to the new solution, it is anticipated that the vendor will assist in the redesign of the site.	$35,000	$35,000	$35,000	$35,000
3. Microsoft Windows Server 2012 Licenses. Microsoft has set July 2015 as the end of life (EOL) for Windows Server 2003. This means that Microsoft will no longer provide support nor provide software patches/upgrades for the software after that date. Because of a mixture of new applications (6) in 2013 and 2014, application upgrades (3) necessary for Windows 7 compatibilityin 2014 and migration to Windows Server 2012 (6) from Windows Server 2003 in 2015, I am proposing that the City purchase 2 Datacenter licenses to cover the production environment at City Hall and the Redundant Data Center at the City Maintenance Facility. The datacenter license enables the City to run Windows SServer 2012 on an unlimited number of servers at each site. The cost to move to datacenter licensing is roughly $8,500, where as licensing each server seperately would cost the City about $17,000 - $18,000.	$8,500	$8,500	$8,500	$8,500

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Door Swipe Access Control Solution. The latest upgrade of the City's Security Surveillance solution included an Access Control monitor that would enable the City to implement a card swipe environment. This type of access control solution would improve overall security and provide significantly more flexibility in providing access to City facilities, while recording date, time and individual data for each entry/exit event. **This expenditure could potentially be funded by the "Preparedness Grant Fund"**	$0	$25,000	$25,000	$25,000
Total Information Systems Capital Projects	$153,500	$178,500	$178,500	$178,500
Total 2014 Information Systems	**$173,500**	**$198,500**	**$198,500**	**$198,500**
Police Department				
General Fund (Levy)				
1. Vehicle purchases.	$219,300	$256,350	$256,350	$256,350
2. Add to/(withdraw from) Vehicle Replacement Fund.	($53,050)	($121,350)	($121,350)	($121,350)
Subtotal	$166,250	$135,000	$135,000	$135,000
3. Office furniture replacement.	$2,500	$2,500	$2,500	$2,500
4. Computer hardware outlay.	$3,300	$3,300	$3,300	$3,300
5. X-26 taser (2 units to replace old equipment).	$2,000	$2,000	$2,000	$2,000
6. Morpholdent field fingerprint identification system (allows taking of a fingerprint from squad and matching against national database).	$2,000	$2,000	$2,000	$2,000
7. Cellebrite UFED Touch upgrade (shared with TMPD).	$4,600	$4,600	$4,600	$4,600
8. Automated external defibrillators.	$2,000	$2,000	$2,000	$2,000
Total Police General Fund	**$182,650**	**$151,400**	**$151,400**	**$151,400**
Capital Projects Fund (Borrowing)				
1. MDC replacement (7 squad computers of 16 in fleet, with 4- or 5-year rotation based on intensity of use).	$30,000	$30,000	$30,000	$30,000
2. In-car video system replacement (4 units out of 9 in fleet, with 6-year replacement cycle).	$23,000	$23,000	$23,000	$23,000
3. Mobile routers. Our present system for exchanging internet-based data from squads is inadequate. The current air cards we use have frequent interruptions in service. Mobile routers will expand band-width capability and will resolve the disconnect problem.	$20,000	$20,000	$20,000	$20,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
4. Bodyworn digital recording device. We are purchasing and testing two units in 2013. We intend to expand this so that every officer and supervisor assigned to patrol has access to a unit, and they will also be available to investigators and personnel in special assignments.	$15,000	$15,000	$15,000	$15,000	
5. Radar Trailer/Messaging Board (with Public Works funded by Preparedness Grant.	$0	$0	$0	$32,000	Moved from 2015 & 2016
Total Police Capital Projects Fund	$88,000	$88,000	$88,000	$120,000	
Total 2014 Police Department	**$270,650**	**$327,400**	**$327,400**	**$271,400**	
Fire Department					
General Fund (Levy)					
1. Office Furniture & Equipment. Total projected cost $2,500. 2014 percentage (59.60%) is used for budgeting purposes.	$1,490	$1,490	$1,490	$1,490	
2. Communication Equipment. Total projected cost $2,500. 2014 percentage (59.60%) is used for budgeting purposes.	$1,490	$1,490	$1,490	$1,490	
3. Computer Software Outlay. Total projected cost $5,000. 2014 percentage (59.60%) is used for budgeting purposes.	$2,980	$2,980	$2,980	$2,980	
4. Computer Hardware Outlay. Total projected cost $3,000. 2014 percentage (59.60%) is used for budgeting purposes.	$1,790	$1,790	$1,790	$1,790	
5. All Other Equipment. Total projected cost $20,000. 2014 percentage (59.60%) is used for budgeting purposes.	$11,920	$11,920	$11,920	$11,920	
6. Household Purchases. Total projected cost $5,000. 2014 percentage (59.60%) is used for budgeting purposes.	$2,980	$2,980	$2,980	$2,980	
Total Fire General Fund	**$22,650**	**$22,650**	**$22,650**	**$22,650**	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
Capital Projects Fund (Borrowing)					
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$14,900	$14,900	$14,900	$14,900	
2. Command Vehicle. To replace the current 2005 Chevy Suburban which will move into our vehicle fleet and be used as an Inspector vehicle. Total cost is estimated at $50,000 which includes all accessories (emergency lights and siren, emergency dispatch radio, Incident Command equipment). City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$29,800	$29,800	$29,800	$29,800	
3. Quint 32 Corrosion and rust repair to multipal areas of the body and ladder turn table. Total cost of the project to be $12,620. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$0	$7,530	$7,530	$0	Removed
Total Fire Capital Projects Fund	$44,700	$52,230	$52,230	$44,700	
Total 2014 Fire Department	$67,350	$74,880	$74,880	$67,350	
Public Works					
Engineering					
General Fund (Levy)					
1. Office equipment.	$100	$100	$100	$100	
2. Computer software.	$500	$500	$500	$500	
3. Computer hardware.	$1,000	$1,000	$1,000	$1,000	
4. Replace existing small equipment.	$100	$100	$100	$100	
Total Engineering General Fund	$1,700	$1,700	$1,700	$1,700	
Tullar Garage					
General Fund (Levy)					
1. Office Equipment	$400	$400	$400	$400	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Replacement Radio Equipment	$2,500	$2,500	$2,500	$2,500
3. Misc. Equipment - Pumps, Generators, Air	$3,500	$3,500	$3,500	$3,500
4. Replacement Saws, Drills, Trimmers,	$2,500	$2,500	$2,500	$2,500
Total Tullar Garage General Fund	$8,900	$8,900	$8,900	$8,900
Total Public Works General Fund	**$10,600**	**$10,600**	**$10,600**	**$10,600**
Capital Projects Fund (Borrowing)				
1. Replace #35/1993 loader with new ($202,000 - trade allowance $25,000).	$177,000	$177,000	$177,000	$177,000
2. Replace #1/1992 7-yd. truck with new 14-yd. truck ($175,000 - trade allowance $7,000).	$168,000	$168,000	$168,000	$168,000
3. Replace #78/1998 wood chipper with new ($41,000 - trade allowance $3,000).	$38,000	$38,000	$38,000	$38,000
4. Replace #14/1996 1-ton truck ($35,000 - trade allowance $2,000).	$33,000	$33,000	$33,000	$33,000
5. Wire welder Miller Matic 350P.	$4,500	$4,500	$4,500	$4,500
6. Replace #5/1993 7-yd. truck with new ($158,000 - trade allowance $7,000).	$151,000	$151,000	$151,000	$151,000
Total Public Works Capital Projects Fund	$571,500	$571,500	$571,500	$571,500
Total 2014 Public Works	**$582,100**	**$582,100**	**$582,100**	**$582,100**
Parks and Recreation				
General Fund (Levy)				
1. Add to/(withdraw from) Equipment Replacement Fund	$21,000	$21,000	$21,000	$21,000
Total Parks and Recreation General Fund	**$21,000**	**$21,000**	**$21,000**	**$21,000**
Capital Projects Fund (Borrowing)				
1. Replace 2000 John Deere tractor TR4.	$35,000	$35,000	$35,000	$35,000
Total Parks and Recreation Capital Projects Fund	$35,000	$35,000	$35,000	$35,000
Total 2014 Parks and Recreation	**$56,000**	**$56,000**	**$56,000**	**$56,000**
Cemetery				
General Fund (Levy)				
1. Add to/(withdraw from) Equipment Replacement Fund.	$3,500	$3,500	$3,500	$3,500
Total Cemetery General Fund	**$3,500**	**$3,500**	**$3,500**	**$3,500**
Capital Projects Fund (Borrowing)				
1. Replace 1999 RO1 Toro utility vehicle.	$22,000	$22,000	$22,000	$22,000
Total Cemetery Capital Projects Fund	$22,000	$22,000	$22,000	$22,000
Total 2014 Cemetery	**$25,500**	**$25,500**	**$25,500**	**$25,500**
TOTAL ALL 2014 EQUIPMENT	**$1,181,100**	**$1,270,380**	**$1,270,380**	**$1,206,850**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 EQUIPMENT			
Clerk			
Capital Projects Fund (Borrowing)			
1. Voting machines, software	$85,000	$85,000	$85,000
Total Clerk Capital Projects Fund	**$85,000**	**$85,000**	**$85,000**
Total 2015 Clerk	**$85,000**	**$85,000**	**$85,000**
Administration Building			
General Fund (Levy)			
1. Office furniture and equipment.	$3,000	$3,000	$3,000
2. Other equipment.	$3,000	$3,000	$3,000
Total Administration Building General Fund	$6,000	$6,000	$6,000
Total 2015 Administration Building	**$6,000**	**$6,000**	**$6,000**
Information Systems			
Capital Projects Fund (Borrowing)			
1. Microsoft Office Upgrade. The City currently utilizes Microsoft Office 2000 as the major office productivity solution. This version is 13 years old and users have been requesting an upgrade to the latest version for the past few years. In an effort to not introduce incompatibility into the City office productivity environment, IT has been only updating users that can demonstrate a hardship with the older version. To date, there have been 20 users upgraded to either versions 2007 or 2010, while 154 users have remained at Office 2000 (52 users have migrated to LibreOffice, a free open source solution). In addition to this license cost, some training related expenditures will likely appear within departmental operating budgets. Of the $40,300, $6,040 would be the responsibility of Neenah – Menasha Fire Rescue.	$40,300	$40,300	$40,300

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
2. Large Format Printer/Scanner/Copier (MFD). The City currently does not have the ability to copy and/or scan any large format documents (Maps, As Builts, Building Plans) produced or received by GIS, Public Works, Community Development and Water Utility staff. This device would replace one of the two current plotters as it is nearing the end of its life and provide more than just the current printing capabilities.	$15,000	$15,000	$15,000	
Total 2015 Information Systems	**$55,300**	**$55,300**	**$55,300**	
Police Department				
General Fund (Levy)				
1. Vehicle purchases	$428,100	$428,100	$428,100	
2. Add to/(withdraw from) Vehicle Replacement Fund	($259,280)	($263,150)	($263,150)	
Subtotal	$168,820	$164,950	$164,950	
3. Office furniture replacement	$2,500	$2,500	$2,500	
4. Professional voice recognition software (ISU & CSO)	$10,000	$10,000	$10,000	
5. Computer Hardware Outlay	$3,000	$3,000	$3,000	
6. X-26 taser (two units to replace old equipment)	$2,000	$2,000	$2,000	
7. Morpholdent	$2,000	$2,000	$2,000	
8. Automated external defibrillators	$4,000	$4,000	$4,000	
9. Bodywire	$2,400	$2,400	$2,400	
10. Bodyworn Digital Recording Devices	$10,000	$10,000	$10,000	
Total Police General Fund	**$194,720**	**$200,850**	**$200,850**	
Capital Projects Fund (Borrowing)				
1. Live Scan Update	$25,000	$25,000	$25,000	
2. In-car video system replacement (2016/17 expansion w/6-yr replacement cycle)	$28,000	$28,000	$28,000	
3. Sniper Rifle FLIR Optics (Night Vision)	$10,000	$10,000	$10,000	
4. ALPR - Automated License Plate Reader System	$23,000	$23,000	$23,000	
5. Level IV Ballistic Shield (2 Shield Teams)	$9,000	$9,000	$9,000	
6. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000	
7. Driver's License Readers for Squads	$3,000	$3,000	$0	Moved to 2016
8. Forensic Recovery Evidence Devices - 3 yr. Replacement Schedule	$5,000	$5,000	$5,000	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
9. Radar Trailer/Messaging Board (with Public Works)	$12,000	$12,000	$0	Moved to 2014
Total Police Capital Projects Fund	$119,000	$119,000	$104,000	
Total 2015 Police Department	**$313,720**	**$319,850**	**$304,850**	
Fire Department				
Capital Projects Fund (Borrowing)				
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$14,900	$14,900	$14,900	
2. New Ladder/Quint to replace the 1997 Pierce 100' aerial. The 1997 Pierce Arrow will, hopefully, after passing extensive U.L. test, move into reserve status as a reserve ladder. Total projected cost is $1 million. City of Neenah would be responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$596,000	$596,000	$596,000	
Total 2015 Fire Department	**$610,900**	**$610,900**	**$610,900**	
Public Works				
Capital Projects Fund (Borrowing)				
1. Replace #32/2003 street sweeper with new vacuum sweeper ($165,000 - trade allowance $15,000).	$150,000	$150,000	$150,000	
2. Replace #3/1993 7 yd. truck with new ($163,000 - trade allowance $7,000).	$156,000	$156,000	$156,000	
3. Replace #38/1997 boom truck ($220,000 - trade allowance $10,000).	$210,000	$210,000	$210,000	
4. Replace #35A/1995 front mount snow blower.	$135,000	$135,000	$135,000	
5. Replace #1C/1995 1/2-ton pick-up truck ($26,000 - trade allowance $1,000).	$25,000	$25,000	$25,000	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Replace #93A/1999 traffic truck with new lift truck.	$60,000	$60,000	$60,000
7. 7x12 horizontal band saw.	$1,600	$1,600	$1,600
Total 2015 Public Works	**$737,600**	**$737,600**	**$737,600**
Community Development			
Capital Projects Fund (Borrowing)			
1. Replace Inspection/Assessor vehicle.	$17,000	$17,000	$17,000
Total 2015 Community Development	**$17,000**	**$17,000**	**$17,000**
Library			
General Fund (Levy)			
1. Upgrades for self-check machines. Software upgrades for two machines, 4 new monitors, plus installation.	$12,000	$12,000	$12,000
Total 2015 Library	**$12,000**	**$12,000**	**$12,000**
Parks and Recreation			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	$21,000	$21,000	$21,000
Total Parks General Fund	**$21,000**	**$21,000**	**$21,000**
Capital Projects Fund (Borrowing)			
1. Replace 2000 3/4-ton pick-up truck #7.	$30,000	$30,000	$30,000
2. Replace 2000 pick-up truck #2.	$25,000	$25,000	$25,000
Total Parks and Recreation Capital Projects Fund	$55,000	$55,000	$55,000
Total 2015 Parks and Recreation	**$76,000**	**$76,000**	**$76,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Cemetery			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	$3,500	$3,500	$3,500
Total 2015 Cemetery	**$3,500**	**$3,500**	**$3,500**
TOTAL ALL 2015 EQUIPMENT	**$1,905,020**	**$1,911,150**	**$1,896,150**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 EQUIPMENT			
Administration Building			
General Fund (Levy)			
1. Office furniture and equipment.	$3,000	$3,000	$3,000
2. Other equipment.	$3,000	$3,000	$3,000
Total Administration Building General Fund	$6,000	$6,000	$6,000
Total 2016 Administration Building	**$6,000**	**$6,000**	**$6,000**
Information Systems			
Capital Projects Fund (Borrowing)			
1. iSeries System Replacement. The City of Neenah has historically replaced the iSeries servers every four to five years to take advantage of technology advancements. The current i5 Model 520 server was purchased in 2010. It is my opinion that this replacement strategy continue as the i5 server along with the VMWare servers are the core of the City's technology environment.	$35,500	$35,500	$35,500
Total 2016 Information Systems	**$35,500**	**$35,500**	**$35,500**
Police Department			
General Fund (Levy)			
1. Vehicle purchases	$37,800	$37,800	$37,800
2. Add to/(withdraw from) Vehicle Replacement Fund	$131,030	$127,150	$127,150
Subtotal	$168,830	$164,950	$164,950
3. Office furniture replacement.	$2,500	$2,500	$2,500

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
4. Professional Voice Recognition Software (ISU & CSO)	$15,000	$15,000	$15,000	
5. Computer Hardware Outlay	$3,000	$3,000	$3,000	
6. X-26 Taser (2 units to replace old equipment)	$2,000	$2,000	$2,000	
7. Automated External Defibrillators	$4,000	$4,000	$4,000	
Total Police General Fund	**$195,330**	**$191,450**	**$191,450**	
Capital Projects Fund (Borrowing)				
1. In-car video system replacement (ISU Expansion)	$11,500	$11,500	$11,500	
2. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000	
3. Forensic Recovery Evidence Devices - 3 yr. Replacement	$5,000	$5,000	$5,000	
4. Radar Trailer/Messaging Board (with Public Works)	$20,000	$20,000	$0	Moved to 2014
5. Driver's License Readers for Squads	$0	$0	$3,000	Moved from 2015
Total Police Capital Projects Fund	$40,500	$40,500	$23,500	
Total 2016 Police Department	**$235,830**	**$231,950**	**$214,950**	
Fire Department				
Capital Projects Fund (Borrowing)				
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$14,900	$14,900	$14,900	
2. SCBA replacement to stay current with anticipated NFPA requirements. Total projected cost $350,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2013 percentage (59.60%) is used for budgeting purposes. Note: this was originally budgeted in 2014 but we can push this back two years and still meet the replacement requirements.	$208,600	$208,600	$208,600	
Total 2016 Fire Department	**$223,500**	**$223,500**	**$223,500**	

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #4/1998 14-yd. plow truck/salter ($180,000 - trade allowance $8,000).	$172,000	$172,000	$172,000
2. Replace #10/1997 14-yd. plow truck/salter ($180,000 - trade allowance $8,000).	$172,000	$172,000	$172,000
3. Replace #36/2002 trackless ($140,000 - trade allowance $10,000).	$130,000	$130,000	$130,000
4. Replace #37/2001 Vac All with new ($157,000 - trade allowance $7,000).	$150,000	$150,000	$150,000
5. Replace #17/1993 1-ton truck ($40,000 - trade allowance $3,000).	$37,000	$37,000	$37,000
6. Replace #19/2003 lift station/sewer van.	$35,000	$35,000	$35,000
Total 2016 Public Works	**$696,000**	**$696,000**	**$696,000**
Parks and Recreation			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment	($24,000)	($24,000)	($24,000)
2. Replace 2008 John Deere mower LM2.	$45,000	$45,000	$45,000
Total Parks and Recreation General Fund	$21,000	$21,000	$21,000
Capital Projects Fund (Borrowing)			
1. Replace 2000 pick-up truck #9.	$20,000	$20,000	$20,000
2. Replace 2001 pick-up truck #11.	$25,000	$25,000	$25,000
Total Parks and Recreation Capital Projects Fund	$45,000	$45,000	$45,000
Total 2016 Parks and Recreation	**$66,000**	**$66,000**	**$66,000**
Cemetery			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	$3,500	$3,500	$3,500
Total Cemetery General Fund	$3,500	$3,500	$3,500
Capital Projects Fund (Borrowing)			
1. Replace 2001 1-ton dump truck #13.	$35,000	$35,000	$35,000
Total Cemetery Capital Projects Fund	$35,000	$35,000	$35,000
Total 2016 Cemetery	**$38,500**	**$38,500**	**$38,500**
TOTAL ALL 2016 EQUIPMENT	**$1,301,330**	**$1,297,450**	**$1,280,450**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 EQUIPMENT			
Administration Building			
General Fund (Levy)			
1. Office furniture and equipment.	$3,000	$3,000	$3,000
2. Other equipment.	$3,000	$3,000	$3,000
Total Administration Building General Fund	**$6,000**	**$6,000**	**$6,000**
Total 2017 Administration Building	**$6,000**	**$6,000**	**$6,000**
Police Department			
General Fund (Levy)			
1. Vehicle purchases	$0	$0	$0
2. Add to/(withdraw from) Vehicle Replacement Fund	$168,830	$164,950	$164,950
Subtotal	$168,830	$164,950	$164,950
3. Office furniture replacement	$2,500	$2,500	$2,500
4. Computer Hardware Outlay	$1,000	$1,000	$1,000
5. X-26 Taser (2 units to replace old equipment).	$2,000	$2,000	$2,000
6. Cellebrite UFED Touch Upgrade (Shared w/TMPD)	$5,000	$5,000	$5,000
7. Automated External Defibrillators	$4,000	$4,000	$4,000
Total Police General Fund	**$183,330**	**$179,450**	**$179,450**
Capital Projects Fund (Borrowing)			
1. Automated Field Reporting System	$50,000	$50,000	$50,000
2. In-car video systems (to equip 2 more ISU squads)	$11,500	$11,500	$11,500
3. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000
Total Police Capital Projects Fund	$65,500	$65,500	$65,500
Total 2017 Police Department	**$248,830**	**$244,950**	**$244,950**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Fire Department			
Capital Projects Fund (Borrowing)			
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$14,900	$14,900	$14,900
2. New engine to replace a 1997 Pierce Saber engine. The 1997 Pierce engine may be moved into reserve status or be sold, depending upon an evaluation of the 1997 Pierce Arrow. Testing an evaluation of both vehicles will be done to determine which vehicle will be kept as a reserve engine. Total projected cost of the new engine is $600,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$357,600	$357,600	$357,600
Total 2017 Fire Department	**$372,500**	**$372,500**	**$372,500**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #6A/2001 7-yd. plow truck ($165,000 - trade allowance $7,000).	$158,000	$158,000	$158,000
2. Replace #52/1997 rear loader ($140,000 - trade allowance $10,000).	$130,000	$130,000	$130,000
3. Replace #8A/2001 14-yd. plow/salter/scraper truck ($215,000 - trade allowance $10,000) .	$205,000	$205,000	$205,000
4. Two post 15,000 lb. Lift.	$6,900	$6,900	$6,900
Total 2017 Public Works	**$499,900**	**$499,900**	**$499,900**
Community Development			
Capital Projects Fund (Borrowing)			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	$17,500	$17,500	$17,500
Total 2017 Community Development	**$17,500**	**$17,500**	**$17,500**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Parks and Recreation			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	$22,000	$22,000	$22,000
Total Parks and Recreation General Fund	$22,000	$22,000	$22,000
Capital Projects Fund (Borrowing)			
1. Replace 2002 pick-up truck #4.	$25,000	$25,000	$25,000
Total Parks and Recreation Capital Projects Fund	$25,000	$25,000	$25,000
Total 2017 Parks and Recreation	**$47,000**	**$47,000**	**$47,000**
Cemetery			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	($8,500)	($8,500)	($8,500)
2. Replace 2009 LM8 Kubota Mower.	$12,000	$12,000	$12,000
Total 2017 Cemetery	**$3,500**	**$3,500**	**$3,500**
TOTAL ALL 2017 EQUIPMENT	**$1,195,230**	**$1,191,350**	**$1,191,350**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 EQUIPMENT			
Administration Building			
General Fund (Levy)			
1. Office furniture and equipment.	$3,000	$3,000	$3,000
2. Other equipment.	$3,000	$3,000	$3,000
Total Administration Building General Fund	**$6,000**	**$6,000**	**$6,000**
Total 2018 Administration Building	**$6,000**	**$6,000**	**$6,000**
Police Department			
General Fund (Levy)			
1. Vehicle purchases	$314,600	$314,600	$314,600
2. Add to/(withdraw from) Vehicle Replacement Fund	($145,780)	($149,650)	($149,650)
Subtotal	$168,820	$164,950	$164,950
3. Office furniture replacement	$2,500	$2,500	$2,500
4. X-26 Taser	$2,000	$2,000	$2,000
5. Bodyworn Digital Recording Devices	$15,000	$15,000	$15,000
6. Automated External Defibrillators	$4,000	$4,000	$4,000
Total Police General Fund	**$192,320**	**$188,450**	**$188,450**
Capital Projects Fund (Borrowing)			
1. MDC Replacement	$52,000	$52,000	$52,000
2. Tactical Communications Upgrade	$10,000	$10,000	$10,000
3. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000
4. Driver's License Readers for Squads	$3,000	$3,000	$3,000
5. Communications Equipment - Mobile Routers	$20,000	$20,000	$20,000
Total Police Capital Projects Fund	$89,000	$89,000	$89,000
Total 2018 Police Department	**$281,320**	**$277,450**	**$277,450**
Fire Department			
Capital Projects Fund (Borrowing)			
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2014 percentage (59.60%) is used for budgeting purposes.	$14,900	$14,900	$14,900

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. New Rescue Squad for ice, water and dive rescues. This will replace the 2002 Ford Ambulance that we received from Gold Cross. Total projected cost $170,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2013 percentage (59.60%) is used for budgeting purposes.	$101,320	$101,320	$101,320
Total 2018 Fire Department	**$116,220**	**$116,220**	**$116,220**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #13A/2002 14-yd. plow/salter plow truck ($195,000 - trade allowance $10,000).	$185,000	$185,000	$185,000
2. Replace #33/2007 sweeper ($175,000 - trade allowance $15,000).	$160,000	$160,000	$160,000
3. Replace #48/1999 tractor with new ($48,000 - trade allowance $3,000).	$45,000	$45,000	$45,000
4. Oil filter crusher.	$3,900	$3,900	$3,900
Total 2018 Public Works	**$393,900**	**$393,900**	**$393,900**
Parks and Recreation			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	($23,000)	($23,000)	($23,000)
2. Replace 2010 John Deere mower LM4.	$45,000	$45,000	$45,000
Total Parks and Recreation General Fund	$22,000	$22,000	$22,000
Capital Projects Fund (Borrowing)			
1. Replace 2003 John Deere tractor TR5.	$30,000	$30,000	$30,000
2. Replace 2003 utility vehicle RO#7.	$15,000	$15,000	$15,000
Total Parks and Recreation Capital Projects Fund	$45,000	$45,000	$45,000
Total 2018 Parks and Recreation	**$67,000**	**$67,000**	**$67,000**
Cemetery			
General Fund (Levy)			
1. Add to/(withdraw from) Equipment Replacement Fund.	$3,500	$3,500	$3,500
Total 2018 Cemetery	**$3,500**	**$3,500**	**$3,500**
Total ALL 2018 EQUIPMENT	**$867,940**	**$864,070**	**$864,070**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
POLICE VEHICLE REPLACEMENT FUND						
(Funded from General Fund)						
Investigative Vehicles (3)	$87,000	87,000				
Crime Prevention (1)	29,000	29,000				
PSLO - High School Vehicle (1)	29,000	29,000				
CSO (1)	29,000	29,000				
Parking (1)	29,000	29,000				
Decals (3)	2,250	2,250				
Changeover Costs In/Out (7)	9,800	9,800				
Radio Installation (7)	2,800	2,800				
Lighting and Equipment (7)	38,500	38,500				
Patrol Vehicles (8)	243,000		243,000			
Investigative Vehicles (2)	58,000		58,000			
Crime Scene Van (1)	40,000		40,000			
Decals (8)	6,800		6,800			
Changeover Costs In/Out (11)	15,400		15,400			
Radio Installations (11)	4,400		4,400			
Lighting and Equipment (11)	60,500		60,500			
PSLO - Middle School Vehicle (1)	30,000			30,000		
Changeover Costs In/Out (1)	1,400			1,400		
Radio Installations (1)	400			400		
Lighting and Equipment (1)	6,000			6,000		
Patrol Vehicles (8)	244,000					244,000
Decals (7)	7,000					7,000
Changeover Costs In/Out (8)	12,000					12,000
Radio Installations (8)	3,600					3,600
Lighting and Equipment (8)	48,000					48,000
TOTAL POLICE VEHICLE REPLACEMENT FUND	**$1,036,850**	**256,350**	**$428,100**	**$37,800**	**$0**	**$314,600**
Estimated Beginning Balance		**140,000**	**(16,350)**	**(275,628)**	**(144,606)**	**24,216**
Estimated Annual Funding		135,000	164,950	164,950	164,950	164,950
Estimated Annual Expenditures		256,350	428,100	37,800		314,600
Estimated Ending Balance		**18,650**	**(279,500)**	**(148,478)**	**20,344**	**(125,434)**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
PARK & REC REPLACEMENT FUND						
(Funded from General Fund)						
2008 LM2 JD 1600T Mower	$45,000			$45,000		
2010 LM4 JD Mower						$45,000
TOTAL PARK & REC REPLACEMENT FUND	**$45,000**	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Estimated Beginning Balance	**$62,239**	**$83,239**	**$104,239**	**$80,239**	**$102,239**
Estimated Annual Funding	21,000	21,000	21,000	22,000	22,000
Estimated Annual Expenditures	0	0	(45,000)	0	(45,000)
Estimated Ending Balance	**$83,239**	**$104,239**	**$80,239**	**$102,239**	**$79,239**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
CEMETERY REPLACEMENT FUND						
(Funded from General Fund)						
2009 LM8 Kubota Mower	$12,000				$12,000	
TOTAL CEMETERY REPLACEMENT FUND	**$12,000**	**$0**	**$0**	**$0**	**$12,000**	**$0**

Estimated Beginning Balance	**$3,579**	**$7,079**	**$10,579**	**$14,079**	**$3,579**
Estimated Annual Funding	3,500	3,500	3,500	3,500	3,500
Estimated Annual Expenditures	0	0	0	(14,000)	0
Estimated Ending Balance	**$7,079**	**$10,579**	**$14,079**	**$3,579**	**$7,079**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

SANITARY SEWER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2014	2015	2016	2017	2018
1. Repairs/Replacement	$2,700,000	$500,000	$500,000	$500,000	$600,000	$600,000
2. Lift Station Upgrades	200,000	40,000	40,000	40,000	40,000	40,000
3. Comprehensive Evaluation	150,000	30,000	30,000	30,000	30,000	30,000
4. Major Streets	200,000	0	200,000	0	0	0
5. Neighborhood Streets	3,799,000	349,000	365,000	760,000	995,000	1,330,000
6. Central Interceptor	380,000	0	0	0	0	380,000
7. Miscellaneous	75,000	15,000	15,000	15,000	15,000	15,000
TOTAL ESTIMATED EXPENSES	**$7,504,000**	**$934,000**	**$1,150,000**	**$1,345,000**	**$1,680,000**	**$2,395,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G. O. Borrowing	$7,504,000	$934,000	$1,150,000	$1,345,000	$1,680,000	$2,395,000
TOTAL ESTIMATED FUNDING SOURCES	**$7,504,000**	**$934,000**	**$1,150,000**	**$1,345,000**	**$1,680,000**	**$2,395,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
SANITARY SEWER						
1 Gruenwald Avenue	$127,000	$127,000				
2. Plummer Avenue	$127,000	$127,000				
3. Chestnut Street	$95,000	$95,000				
4. Existing sanitary sewer system repairs/replacements	$2,700,000	$500,000	$500,000	$500,000	$600,000	$600,000
5. Lift station upgrades	$200,000	$40,000	$40,000	$40,000	$40,000	$40,000
6. Sanitary sewer comprehensive evaluation/correction of infiltration and inflow	$150,000	$30,000	$30,000	$30,000	$30,000	$30,000
7. Pavement repairs	$75,000	$15,000	$15,000	$15,000	$15,000	$15,000
8. Bridgewood Drive	$130,000		$130,000			
9. Stevens Street (Congress - Doty)	$85,000		$85,000			
10. Stevens Street (Winnebago Heights - Laudan)	$50,000		$50,000			
11. Jean Street	$60,000		$60,000			
12. Elmwood Court	$15,000		$15,000			
13. Green Street	$25,000		$25,000			
14. Breezewood Lane	$200,000		$200,000			
15. Franklin Avenue (Oak - Elm)	$50,000			$50,000		
16. Franklin Avenue (Elm - Congress)	$130,000			$130,000		
17. Cecil Steet	$195,000			$195,000		
18. Columbian Avenue	$80,000			$80,000		
19. Oak Street	$65,000			$65,000		
20. Andrew Avenue	$120,000			$120,000		
21. Richard Avenue	$120,000			$120,000		
22. Center Street	$70,000				$70,000	
23. Congress Street	$375,000				$375,000	
24. Elm Street (Cecil - Division)	$295,000				$295,000	
25. Higgins Avenue	$135,000				$135,000	
26. Edward Street	$60,000				$60,000	
27. Helen Street	$60,000				$60,000	
28. Fairview Avenue	$120,000					$120,000
29. Adams Street	$80,000					$80,000
30. Bond Street	$130,000					$130,000
31. Elm Street (Division - Wisconsin)	$200,000					$200,000
32. Doty Avenue	$80,000					$80,000
33. Abby Avenue	$70,000					$70,000
34. Laudan Boulevard	$150,000					$150,000
35. Wisconsin Avenue	$160,000					$160,000
36. Bell Street	$260,000					$260,000
37. Lakeshore Avenue	$80,000					$80,000
38. Central Interceptor - Phase II	$380,000					$380,000
TOTAL SANITARY SEWER	**$7,504,000**	**$934,000**	**$1,150,000**	**$1,345,000**	**$1,680,000**	**$2,395,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 SANITARY SEWER				
Projects are funded by borrowed funds unless otherwise noted.				
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. Coordinate with street construction.	$87,000	$0	$0 (a)	$0
2. Gruenwald Avenue (Main - North)/960 ft. Replace main and laterals. Coordinate with street construction.	$90,000	$127,000	$127,000 (b)	$127,000
3. Plummer Avenue (Main - North)/960 ft. Replace main and laterals. Coordinate with street construction.	$90,000	$127,000	$127,000 (b)	$127,000
4. Chestnut Street (Washington - Division)/1000 ft. Replace main and laterals. Coordinate with street construction.	$80,000	$95,000	$95,000 (b)	$95,000
5. Andrew Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction	$0	$0	$0	$0
6. Richard Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction.	$0	$0	$0	$0
7. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$500,000	$500,000	$500,000	$500,000
8. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000	$40,000
9. Sanitary sewer comprehensive evaluation and correction of infiltration and inflow as per DNR permit requirement (Phase V).	$30,000	$30,000	$30,000	$30,000
10. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000	$15,000
TOTAL ALL 2014 SANITARY SEWER	**$845,000**	**$934,000**	**$934,000**	**$934,000**

Mayor's Comments:

(a) Per Director and street removal

(b) Design phase estimates showing possibly more lateral work

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Bridgewood Drive (Cecil - Baldwin)/1,160 ft. Replace main and laterals. Coordinate with street construction.	$130,000	$130,000	$130,000
2. Stevens Street (Congress to Doty)/740 ft. Replace 8" main and laterals. Coordinate with street construction.	$85,000	$85,000	$85,000
3. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace 8" main and laterals. Coordinate with street construction.	$50,000	$50,000	$50,000
4. Jean Street (Western - John)/510 ft. Replace main and laterals. Coordinate with street construction.	$60,000	$60,000	$60,000
5. Elmwood Court (Henry - W end)/120 ft. Replace main and laterals. Coordinate with street construction.	$15,000	$15,000	$15,000
6. Green Street (Third - Fourth)/220 ft. Replace main and laterals. Coordinate with street construction.	$25,000	$25,000	$25,000
7. Breezewood Lane (Gillingham - Harrison)/1,300 ft. Sewer rehabilitation.	$200,000	$200,000 (c)	$200,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$500,000	$500,000	$500,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
10. Sanitary sewer comprehensive evaluation and correction of infiltration and inflow as per DNR permit requirement (Phase V).	$30,000	$30,000	$30,000
11. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2015 SANITARY SEWER	**$1,150,000**	**$1,150,000**	**$1,150,000**

Mayor's Comments:

(c) Does not track with street work as does all others

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Franklin Avenue (Oak - Elm)/450 ft. Replace mains and laterals. Coordinate with street construction.	$50,000	$50,000	$50,000
2. Franklin Avenue (Elm - Congress)/1,150 ft. Replace mains and laterals. Coordinate with street construction.	$130,000	$130,000	$130,000
3. Cecil Street (Oak - Congress)/1,750 ft. Replace mains and laterals. Coordinate with street construction.	$195,000	$195,000	$195,000
4. Columbian Avenue (Oak - Elm)/720 ft. Replace mains and laterals. Coordinate with street construction.	$80,000	$80,000	$80,000
5. Oak Street (Dieckhoff - Laudan)/550 ft. Replace mains and laterals. Coordinate with street construction.	$65,000	$65,000	$65,000
6. Andrew Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
7. Richard Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$500,000	$500,000	$500,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
10. Sanitary sewer comprehensive evaluation and correction of infiltration and inflow as per DNR permit requirement (Phase V).	$30,000	$30,000	$30,000
11. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2016 SANITARY SEWER	**$1,345,000**	**$1,345,000**	**$1,345,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Center Street. Replace main and laterals (North Water - Forest)/250 ft. Replace laterals (Forest - Abby)/810 ft. Coordinate with street construction.	$70,000	$70,000	$70,000
2. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction.	$375,000	$375,000	$375,000
3. Elm Street (Cecil - Division)/2,650 ft. Replace main and laterals. Coordinate with street construction.	$295,000	$295,000	$295,000
4. Higgins Avenue (Laudan - Division)/1,200 ft. Replace mains and laterals. Coordinate with street construction.	$135,000	$135,000	$135,000
5. Edward Street (Western - John)/525 ft. Replace main and laterals. Coordinate with street construction.	$60,000	$60,000	$60,000
6. Helen Street (Western - John)/525 ft. Replace main and laterals. Coordinate with street construction.	$60,000	$60,000	$60,000
7. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$600,000	$600,000	$600,000
8. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
9. Sanitary sewer comprehensive evaluation and correction of infiltration and inflow as per DNR permit requirement (Phase V).	$30,000	$30,000	$30,000
10. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2017 SANITARY SEWER	**$1,680,000**	**$1,680,000**	**$1,680,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
2. Adams Street (RR - Henry, Isabella - Church)/775 ft. Replace mains and laterals. Coordinate with street construction.	$80,000	$80,000	$80,000
3. Bond Street (North Water - Edna)/1,150 ft. Replace mains and laterals. Coordinate with street construction.	$130,000	$130,000	$130,000
4. Elm Street (Division - Wisconsin)/1,800 ft. Replace main and laterals. Coordinate with street reconstruction.	$200,000	$200,000	$200,000
5. Doty Avenue (Elm - Pine)/720 ft. Replace main and laterals. Coordinate with street reconstruction.	$80,000	$80,000	$80,000
6. Abby Avenue (Center - Clybourn)/620 ft. Replace main and laterals. Coordinate with street reconstruction.	$70,000	$70,000	$70,000
7. Laudan Boulevard (Congress - Park)/1,360 ft. Replace main and laterals. Coordinate with street reconstruction.	$150,000	$150,000	$150,000
8. Wisconsin Avenue (Oak - Pine)/1,420 ft. Replace main and laterals. Coordinate with street reconstruction.	$160,000	$160,000	$160,000
9. Bell Street (Park - Commercial)/2,600 ft. Sewer rehabilitation for hydrogen sulfide damage.*	$260,000	$260,000	$260,000
10. Lakeshore Avenue/1,120 ft. Replace main and laterals. Coordinate with street construction.	$80,000	$0 (d)	$80,000 Added
11. Central Interceptor. Second phase of project extends interceptor from Sherry/Isabella intersection to Monroe/Henry intersection.*	$380,000	$380,000	$380,000
12. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$600,000	$600,000	$600,000
13. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
14. Sanitary sewer comprehensive evaluation and correction of infiltration and inflow as per DNR permit requirement (Phase V).	$30,000	$30,000	$30,000
15. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2018 SANITARY SEWER	**$2,395,000**	**$2,315,000**	**$2,395,000**

* #9 and #11 stand alone sanitary projects; no street work.

Mayor's Comments:

(d) Low priority; match deletion of street and pedestrian route.

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2014	2015	2016	2017	2018
1. Mini Storm Sewers	$20,000	$0	$5,000	$5,000	$5,000	$5,000
2. Miscellaneous Repairs	750,000	150,000	150,000	150,000	150,000	150,000
3. Developer Reimbursement	200,000	0	50,000	50,000	50,000	50,000
4. Detention Ponds	1,500,000	300,000	300,000	300,000	300,000	300,000
5. Other Storm Construction	1,078,000	61,000	65,000	275,000	295,000	382,000
TOTAL ESTIMATED EXPENSES	**$3,548,000**	**$511,000**	**$570,000**	**$780,000**	**$800,000**	**$887,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. G. O. Borrowing	$3,548,000	$511,000	$570,000	$780,000	$800,000	$887,000
TOTAL ESTIMATED FUNDING SOURCES	**$3,548,000**	**$511,000**	**$570,000**	**$780,000**	**$800,000**	**$887,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
STORM WATER						
1. Chestnut Street	$18,000	$18,000				
2. Various streets	$283,000	$28,000	$50,000	$60,000	$50,000	$95,000
3. Detention ponds	$1,500,000	$300,000	$300,000	$300,000	$300,000	$300,000
4. Miscellaneous repairs	$750,000	$150,000	$150,000	$150,000	$150,000	$150,000
5. Pavement repair	$75,000	$15,000	$15,000	$15,000	$15,000	$15,000
6. Developmer reimbursement	$200,000		$50,000	$50,000	$50,000	$50,000
7. Mini storm sewer	$20,000		$5,000	$5,000	$5,000	$5,000
8. Cecil Street	$140,000			$140,000		
9. Columbian Avenue	$60,000			$60,000		
10. Elm Street (Cecil - Division)	$210,000				$210,000	
11. Center Street	$20,000				$20,000	
12. Fairview Avenue	$72,000					$72,000
13. Elm Street (Cecil - Wisconsin)	$140,000					$140,000
14. Lakeshore Avenue	$60,000					$60,000
TOTAL STORM WATER	**$3,548,000**	**$511,000**	**$570,000**	**$780,000**	**$800,000**	**$887,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 STORM WATER **Projects are funded by borrowed funds unless otherwise noted.**				
1. Fairview Avenue (Congress - S. Park)/500 ft. Install 12" storm sewer. Coordinate with street construction.	$30,000	$0	$0	$0
2. Chestnut Street (Division - Washington)/1,000 ft. Misc. storm sewer replacement. Coordinate with street	$25,000	$18,000	$18,000	$18,000
3. Various streets. Storm sewer work related to street construction (Plummer, Gruenwald, Laudan).	$16,000	$28,000	$28,000 (a)	$28,000
4. Detention ponds - various locations.	$300,000	$300,000	$300,000	$300,000
5. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000	$150,000
6. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$0	$0	$0	$0
7. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000	$15,000
TOTAL ALL 2014 STORM WATER	**$536,000**	**$511,000**	**$511,000**	**$511,000**

Mayor's Comments:

(a) Design projections

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 STORM WATER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Various streets. Storm sewer work related to street construction (Bridgewood, Stevens, Jean, Elmwood, Green, North, Fifth).	$50,000	$50,000	$50,000
2. Detention ponds - various locations.	$300,000	$300,000 (b)	$300,000
3. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000
4. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000
5. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$5,000	$5,000	$5,000
6. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2015 STORM WATER	**$570,000**	**$570,000**	**$570,000**

Mayor's Comments:

(b) Commerce Court, purchase new land and construct; using carry forwards.

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 STORM WATER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Cecil Street (Oak - Congress)/1,730 ft. Replace main.	$140,000	$140,000	$140,000
2. Columbian Avenue (Oak - Elm)/720 ft. Replace main.	$60,000	$60,000	$60,000
3. Various streets. Storm sewer work related to street construction (Franklin, Oak, Andrew, Richard, Geiger).	$60,000	$60,000	$60,000
4. Detention ponds - various locations.	$300,000	$300,000 (c)	$300,000
5. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000
6. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000
7. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$5,000	$5,000	$5,000
8. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2016 STORM WATER	**$780,000**	**$780,000**	**$780,000**

Mayor's Comments:

(c) Potential new pond

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 STORM WATER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Elm Street (Cecil - Division)/2,600 ft. Increase storm sewer capacity. Coordinate with street construction.	$210,000	$210,000	$210,000
2. Center Street/860 ft. Storm sewer work related to street construction.	$20,000	$20,000	$20,000
3. Various streets. Storm sewer work related to street construction (Congress, Higgins, Edward, Helen).	$50,000	$50,000	$50,000
4. Detention ponds - various locations.	$300,000	$300,000	$300,000
5. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000
6. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000
7. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$5,000	$5,000	$5,000
8. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2017 STORM WATER	**$800,000**	**$800,000**	**$800,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 STORM WATER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/500 ft. Install 12" storm sewer. Coordinate with street construction.	$72,000	$72,000	$72,000
2. Elm Street (Cecil - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction.	$140,000	$140,000	$140,000
3. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	$60,000	$60,000	$60,000
4. Various streets. Storm sewer work related to street construction (Adams, Bond, Meadow, Doty, Abby, Laudan, Thomas, Wisconsin).	$95,000	$95,000	$95,000
5. Detention ponds - various locations.	$300,000	$300,000	$300,000
6. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000
7. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000
8. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$5,000	$5,000	$5,000
9. Pavement repair: concrete and asphalt patches.	$15,000	$15,000	$15,000
TOTAL ALL 2018 STORM WATER	**$887,000**	**$887,000**	**$887,000**

CITY OF NEENAH
2014-2018
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

WATER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2014	2015	2016	2017	2018
DISTRIBUTION SYSTEM						
1. Replacements	$4,613,000	$409,000	$832,000	$914,000	$1,188,000	$1,270,000
2. Mainline Extensions	100,000	0	0	0	100,000	0
3. Service Area Expansion	100,000	0	0	0	100,000	0
TOTAL DISTRIBUTION	**$4,813,000**	**$409,000**	**$832,000**	**$914,000**	**$1,388,000**	**$1,270,000**
PLANT & EQUIPMENT						
1. Meter Replacements	$700,000	$175,000	$175,000	$175,000	$175,000	$0
2. Sludge Lagoon	330,500	0	0	0	330,500	0
3. Elevated Tanks	0	0	0	0	0	0
4. Vehicles	140,000	65,000	25,000	25,000	25,000	0
5. Other Plant/Equipment	992,400	170,400	151,000	63,000	508,000	100,000
TOTAL PLANT/EQUIPMENT	**$2,162,900**	**$410,400**	**$351,000**	**$263,000**	**$1,038,500**	**$100,000**
TOTAL ESTIMATED EXPENSES	**$6,975,900**	**$819,400**	**$1,183,000**	**$1,177,000**	**$2,426,500**	**$1,370,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2014	2015	2016	2017	2018
1. Revenue Bonds	$0	$0	$0	$0	$0	$0
2. Special Assessments	100,000	0	0	0	0	100,000
3. Utility Revenues	6,875,900	819,400	1,183,000	1,177,000	2,426,500	1,270,000
TOTAL ESTIMATED FUNDING SOURCES	**$6,975,900**	**$819,400**	**$1,183,000**	**$1,177,000**	**$2,426,500**	**$1,370,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2014	2015	2016	2017	2018
WATER UTILITY						
Distribution System - Replacements						
1. Chestnut Street	$92,000	$92,000				
2. Plummer Avenue	$105,000	$105,000				
3. Gruenwald Avenue	$112,000	$112,000				
4. Pavement repair	$400,000	$100,000	$100,000	$100,000	$100,000	
5. Stevens Street (Winnebago Heights - Laudan)	$99,000		$99,000			
6. Stevens Street (Congress Place - Doty)	$92,000		$92,000			
7. Bridgewood Drive	$138,000		$138,000			
8. Jean Street	$66,000		$66,000			
9. Elmwood Court	$33,000		$33,000			
10. Green Street	$51,000		$51,000			
11. Marathon Avenue	$253,000		$253,000			
12. Cecil Street	$250,000			$250,000		
13. Columbia Avenue	$99,000			$99,000		
14. Oak Street	$49,000			$49,000		
15. Andrew Avenue	$142,000			$142,000		
16. Richard Avenue	$142,000			$142,000		
17. Brooks Avenue	$132,000			$132,000		
18. Congress Street	$442,000				$442,000	
19. Elm Street (Cecil - Division)	$356,000				$356,000	
20. Higgins Avenue	$158,000				$158,000	
21. Edward Street	$66,000				$66,000	
22. Helen Street	$66,000				$66,000	
23. Fairview Avenue	$185,000					$185,000
24. Elm Street (Division - Wisconsin)	$217,000					$217,000
25. Meadow Lane	$290,000					$290,000
26. Adams Street	$110,000					$110,000
27. Thomas Court	$168,000					$168,000
28. Lakeshore Avenue (Wisconsin - Kimberly Point)	$300,000					$300,000
Subtotal Distribution System - Replacements	**$4,613,000**	**$409,000**	**$832,000**	**$914,000**	**$1,188,000**	**$1,270,000**
Distribution System - New Mainline Extensions						
1. Miscellaneous	$100,000				$100,000	
Subtotal Distribution System - New Mainline Extensions	**$100,000**	**$0**	**$0**	**$0**	**$100,000**	**$0**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM 2014	2015	2016	2017	2018
Distribution System - New Service Expansion						
1. Miscellaneous	$100,000				$100,000	
Subtotal Distribution System - New Service Expansion	**$100,000**	**$0**	**$0**	**$0**	**$100,000**	**$0**
Total Distribution Systems	**$4,813,000**	**$409,000**	**$832,000**	**$914,000**	**$1,388,000**	**$1,270,000**
Plant, Metering & Equipment						
1. Meter replacement	$700,000	$175,000	$175,000	$175,000	$175,000	
2. Replace 2003 pick-up truck	$40,000	$40,000				
3. Replace 2004 pick-up truck	$25,000	$25,000				
4. Repaint softener hoods	$130,000	$50,000	$80,000			
5. Miscellaneous tools and equipment	$86,000	$10,000	$16,000	$20,000	$20,000	$20,000
6. Miscellaneous consulting fees	$105,000	$10,000	$30,000	$25,000	$20,000	$20,000
7. Miscellaneous plant contingency	$95,000	$10,000	$15,000	$10,000	$10,000	$50,000
8. Technology upgrade	$44,000	$8,000	$10,000	$8,000	$8,000	$10,000
9. Leak correlator	$25,000	$25,000				
10. Telephone system	$10,900	$10,900				
11. Install new HVAC controllers	$45,000	$45,000				
12. Purchase new copier/scanner	$1,500	$1,500				
13. Replace 2005 pick-up truck	$25,000		$25,000			
14. Replace 2006 pick-up truck	$25,000			$25,000		
15. Replace 2008 Meter Van	$25,000				$25,000	
16. Replace chemical tanks and pumps	$250,000				$250,000	
17. Sludge line replacement	$330,500				$330,500	
18. Modify Lake Winnebago intake	$200,000				$200,000	
Total Plant, Metering & Equipment	**$2,162,900**	**$410,400**	**$351,000**	**$263,000**	**$1,038,500**	**$100,000**
TOTAL WATER UTILITY	**$6,975,900**	**$819,400**	**$1,183,000**	**$1,177,000**	**$2,426,500**	**$1,370,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2014 WATER UTILITY				
Distribution System-Replacements **All items are funded through Utility revenues unless otherwise noted.**				
1. Chestnut Street (Washington Avenue to Division Street) 1,000' of 8" at $120/ft + contingency.	$130,000	$92,000	$92,000	$92,000
2. Richard Avenue (Geiger - Main) 1,080' of 8" at $120/ft. Water main was installed in 1950. Services are lead (31). There have been 13 service leaks. Rusty (red) water from internal corrosion is frequent.	$0	$0	$0	$0
3. Denhardt Avenue (Main - North) 1,080' of 8" at $120/ft. Water main installed in 1950. Services are lead (40).	$0	$0	$0	$0
4. Plummer Avenue (Main - North) 1,080' of 8" at $120/ft. Water main was installed in 1950. Services are lead (40).	$130,000	$105,000	$105,000	$105,000
5. Gruenwald Avenue (Main - North) 1,080' of 8" at $120/ft. Water main was installed in 1950. Services are lead (36).	$130,000	$112,000	$112,000	$112,000
6. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000	$100,000
Subtotal 2014 Distribution System-Replacement	**$490,000**	**$409,000**	**$409,000**	**$409,000**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**	**$0**
Total 2014 Distribution Systems	**$490,000**	**$409,000**	**$409,000**	**$409,000**
Plant, Metering and Equipment **All items are funded through Utility revenues unless otherwise noted.**				
1. Meter replacement. Annual meter replacement program.	$175,000	$175,000	$175,000	$175,000
2. Replace 2003 pickup truck with 1 ton trade. Annual vehicle replacement. Vehicles are on a 10-year replacement cycle.	$40,000	$40,000	$40,000	$40,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2014 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Replace 2004 1/2 ton pickup truck with trade. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000	$25,000
4. Repaint softener hoods. Do 1 hood each year for three years. Hood 2 of 3.	$50,000	$50,000	$50,000	$50,000
5. Miscellaneous tools and equipment.	$10,000	$10,000	$10,000	$10,000
6. Miscellaneous consulting fees.	$10,000	$10,000	$10,000	$10,000
7. Miscellaneous plant contingency.	$10,000	$10,000	$10,000	$10,000
8. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$8,000	$8,000	$8,000	$8,000
9. Leak correlator.	$25,000	$25,000	$25,000	$25,000
10. Telephone system.	$10,900	$10,900	$10,900	$10,900
11. Install new HVAC controllers.	$45,000	$45,000	$45,000	$45,000
12. Purchase 1 new copier/scanner.	$1,500	$1,500	$1,500	$1,500
Total 2014 Plant, Metering and Equipment	**$410,400**	**$410,400**	**$410,400**	**$410,400**
TOTAL 2014 WATER UTILITY	**$900,400**	**$819,400**	**$819,400**	**$819,400**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Stevens Street (Winnebago Heights - Laudan) 750' of 8" at $120/ft. + contingency. This is to be coordinated with DPW street work. Water main was installed in 1940. Services are lead (10). There have been 2 main breaks and 16 service leaks.	$99,000	$99,000	$99,000
2. Stevens Street (Congress Place - Doty) 700' of 8" at $120/ft. + contingency. To be coordinated with DPW street work. Water main was installed in the 1950's. Services are lead (17). There have been only 2 water main breaks, but 10 service leaks.	$92,000	$92,000	$92,000
3. Bridgewood Drive (Cecil - Baldwin) 1,050' of 8" main at $120/ft. + contingency. Replace existing 6" main. There are 29 lead services.	$138,000	$138,000	$138,000
4. Jean Street (John - Western) 500' of 8" at $120/ft. + contingency. There are 14 lead services. There have been 13 main leaks and 6 service leaks.	$66,000	$66,000	$66,000
5. Elmwood Court 250' of 8" at $120/ft. + contingency. Services are lead (6). There have been 10 main leaks and 2 service leaks.	$33,000	$33,000	$33,000
6. Green Street (Third - Fourth) 390' of 8" at $120/ft. + contingency. There are 6 lead services; 11 main leaks and 3 service leaks.	$51,000	$51,000	$51,000
7. Marathon Avenue (Bell - Byrd) 2,300' of 12" at $100/ft. + contingency. There have been 17 main leaks and 3 service leaks. Existing copper services.	$253,000	$253,000	$253,000
8. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2015 Distribution System-Replacement	**$832,000**	**$832,000**	**$832,000**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2015 Distribution Systems	**$832,000**	**$832,000**	**$832,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Annual meter replacement program. Continue implementation of EPA requirement to convert to low/no lead meters. Costs are recovered through the Utility base charge.	$175,000	$175,000	$175,000
2. Replace 2005 pickup truck with trade. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000
3. Repaint softener hoods. Paint 1 hood each year for three years. Hood 3 of 3.	$80,000	$80,000	$80,000
4. Miscellaneous tools and equipment.	$16,000	$16,000	$16,000
5. Miscellaneous consulting fees.	$30,000	$30,000	$30,000
6. Miscellaneous plant contingency.	$15,000	$15,000	$15,000
7. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$10,000	$10,000	$10,000
Total 2015 Plant, Metering and Equipment	**$351,000**	**$351,000**	**$351,000**
TOTAL 2015 WATER UTILITY	**$1,183,000**	**$1,183,000**	**$1,183,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Cecil Street (Oak - Congress) 1750' of 16" at $130/ft. + contingency. Coordinate with DPW street construction.	$250,000	$250,000	$250,000
2. Columbia Avenue (Oak - Elm) 750' of 8" at $120/ft. + contingency.	$99,000	$99,000	$99,000
3. Oak Street (Lauden - Dieckhoff) 375' of 8" at $120/ft. + contingency.	$49,000	$49,000	$49,000
4. Andrew Avenue (Geiger - Main) 1,080' of 8" at $120/ft. + contingency. Water main was installed in 1950. Services are lead (30). There have been 3 main breaks and 16 service leaks.	$142,000	$142,000	$142,000
5. Richard Avenue (Geiger - Main) 1,080' of 8" at $120/ft. + contingency. Water main was installed in 1950. Services are lead (31). There have been 13 service leaks. Rusty (red) water from internal corrosion is frequent.	$142,000	$142,000	$142,000
6. Brooks Avenue (Middle - Joseph) 1,000' of 12" at $120/ft. + contingency. Replace existing 10" cast iron main.	$132,000	$132,000	$132,000
7. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2016 Distribution System-Replacement	**$914,000**	**$914,000**	**$914,000**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2016 Distribution Systems	**$914,000**	**$914,000**	**$914,000**
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Annual meter replacement program. Continue implementation of EPA requirement to convert to low/no lead meters. Costs are recovered through the Utility base charge.	$175,000	$175,000	$175,000
2. Replace 2006 pickup truck with trade. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000
3. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
4. Miscellaneous consulting fees.	$25,000	$25,000	$25,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Miscellaneous plant contingency.	$10,000	$10,000	$10,000
6. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$8,000	$8,000	$8,000
Total 2016 Plant, Metering and Equipment	**$263,000**	**$263,000**	**$263,000**
TOTAL 2016 WATER UTILITY	**$1,177,000**	**$1,177,000**	**$1,177,000**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless			
1. Congress Street (Cecil - Doty) 3350' of 8" at $120/ft. + contingency. There are 95 lead services; 3 main leaks and 23 service leaks.	$442,000	$442,000	$442,000
2. Elm Street (Cecil - Division) 2700' of 8" at $120/ft. + contingency.	$356,000	$356,000	$356,000
3. Higgins Avenue (Lauden - Division 1200' of 8" at $120/ft. + contingency.	$158,000	$158,000	$158,000
4. Edward Street 500' of 8" at $120/ft. + contingency.	$66,000	$66,000	$66,000
5. Helen Street 500' of 8" at $120/ft. + contingency.	$66,000	$66,000	$66,000
6. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2017 Distribution System-Replacement	**$1,188,000**	**$1,188,000**	**$1,188,000**
Distribution System-New Mainline Extensions			
All items are funded through Utility revenues unless otherwise noted.			
1. Miscellaneous. Definite project lengths unknown at this time. May be included in Public Works CIP. 50% to 80% assessable. May include some deferred assessment or oversized main.	$100,000	$100,000	$100,000
Subtotal 2017 Distribution System-New Mainline Extensions	**$100,000**	**$100,000**	**$100,000**
Distribution System-New Service Expansion			
1. Miscellaneous. Definite project lengths unknown at this time. Generally 100% assessable and included in Public Works budget. Funded through assessments only.	$100,000	$100,000	$100,000
Subtotal 2017 Distribution System-New Service Expansion	**$100,000**	**$100,000**	**$100,000**
Total 2017 Distribution Systems	**$1,388,000**	**$1,388,000**	**$1,388,000**
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Annual meter replacement program. Continue implementation of EPA requirement to convert to low/no lead meters. Costs are recovered through the Utility base charge.	$175,000	$175,000	$175,000
2. Replace 2008 Meter Van. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Replace chemical tanks and pumps. Existing tanks are at end of useful life. They were not replaced during plant construction.	$250,000	$250,000	$250,000
4. Sludge line replacement. The sludge line from the plant to the sludge lagoons is in poor condition and several sections need to be replaced. 4,150' of 10" at $70/ft. + 8 manholes at $5,000 each. Funded through Sludge Lagoon Fund.	$330,500	$330,500	$330,500
5. Modify Lake Winnebago intake to prevent ice blockage, as requested by DNR. Fox River intake is current backup, but capacity is declining due to zebra mussels.	$200,000	$200,000	$200,000
6. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
7. Miscellaneous consulting fees.	$20,000	$20,000	$20,000
8. Miscellaneous plant contingency.	$10,000	$10,000	$10,000
9. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$8,000	$8,000	$8,000
Total 2017 Plant, Metering and Equipment	**$1,038,500**	**$1,038,500**	**$1,038,500**
TOTAL 2017 WATER UTILITY	**$2,426,500**	**$2,426,500**	**$2,426,500**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park) 1300' of 12" at $130/ft. + contingency.	$185,000	$185,000	$185,000
2. Elm Street (Division - Wisconsin) 1650' of 8" at $120/ft. + contingency.	$217,000	$217,000	$217,000
3. Meadow Lane (Frederick - Byrd) 2,200' of 8" at $120/ft. + contingency. This is to be coordinated with DPW street work. The water main was installed in 1965. There have been 10 main breaks and 2 service leaks. Rusty (red) water from internal corrosion is frequent.	$290,000	$290,000	$290,000
4. Adams Street (RR - Isabella) 1,000' of 8" at $100/ft. + contingency. Replace existing 6" main. Coordinate with DPW street construction.	$110,000	$110,000	$110,000
5. Thomas Court - 1,700' of 8" at $90/ft. + contingency. This is to be coordinated with DPW street work. The water main was installed in 1967. While there have been only 2 main breaks and 1 service leak, experience shows that street reconstruction over pipe from this area will lead to more frequent breaks.	$168,000	$168,000	$168,000
6. Lakeshore Avenue (Wisconsin - Kimberly Point) 3,700' of 8" water main at $80/ft. Coordinate with street work	$0	$0	$300,000
Subtotal 2018 Distribution System-Replacement	**$970,000**	**$970,000**	**$1,270,000**
Distribution System-New Mainline Extensions			
All items are funded through Utility revenues unless otherwise noted.			
Subtotal 2018 Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**

CITY OF NEENAH
2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Subtotal 2018 Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2018 Distribution Systems	**$970,000**	**$970,000**	**$1,270,000**
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
2. Technology upgrade.	$10,000	$10,000	$10,000
3. Miscellaneous consulting fees.	$20,000	$20,000	$20,000
4. Miscellaneous plant contingency.	$50,000	$50,000	$50,000
Total 2018 Plant, Metering and Equipment	**$100,000**	**$100,000**	**$100,000**
TOTAL 2018 WATER UTILITY	**$1,070,000**	**$1,070,000**	**$1,370,000**

CITY OF NEENAH

STATUS REPORT OF 2005-2012 NON-LAPSING PROJECT FUNDS

AS OF DECEMBER 31, 2013

2005 - 2012 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2014

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL RECOMMENDED		
1	Main Street Slough Bridge/2011(Street)	25,700	25,700	25,700	(a)	012-4281-742-0236
2	Undesignated Street Repair./2012(Streets)	17,180	17,180	17,180	(b)	012-5199-742-0236
3	Breezewood Lane/2011 (Tullar-Gillingham)(Ped. Route)	137,404	137,404	137,404	(c)	012-5332-742-0236
4	Bell Street (RR Overpass-Industrial./2011 (Ped. Route)	55,206	55,206	55,206	(d)	012-5333-742-0236
5	Harrison (Bell to Jewelers)(Pedestrian Route)/2011	30,000	30,000	30,000	(e)	012-5336-742-0236
6	Carriage/Secretariat (Pedestrian Route)/2011	34,000	34,000	34,000	(f)	012-5337-742-0236
7	Time/Attendance Solution 2012(Equipment)	47,000	47,000	47,000	(g)	011-1743-742-8114
8	MDC Replacement/2009. (Equipment-Police)	27,608	27,608	27,608	(h)	011-2123-742-8133
9	Radar Trailer/2011 (Equipment)	8,000	8,000	8,000	(i)	011-2132-742-8133
10	Building Security/2012(Facilities)	1,469	1,469	1,469	(j)	013-2162-742-0236
11	Jail Remodeling Project/2012 (Facilities)	1,759	1,759	1,759	(k)	013-2163-742-0236
12	Riverside Shoreline Wall(Facilities)	0	0	0	(l)	013-8857-742-0236
13	Glatfelter/Plexus Project/2009 (TID #8/CDA)	4,960	4,960	4,960	(m)	019-2452-742-0236
14	Gateway Plaza Park Design/2011 (TID #8) (CDA)	26,007	0	0	(n)	019-2465-742-0236
15	Glatfelter Surface Parking/2011 (CDA)	125,000	125,000	125,000	(o)	019-2466-742-0236
16	Gateway/Plaza RR Pedestrian Trail/2012(CDA)	12,000	12,000	12,000	(p)	019-2469-742-0236
17	Additional Parking/2012 (TID #8)	38,980	38,980	38,980	(q)	028-2485-742-0236
18	Glatfelter Site #7 Redevelopment/2012(TIF#5)	350,000	350,000	350,000	(r)	025-2427-742-0236
19	Neenah Clock Tower/2006. (TID #5)	1,386	1,386	1,386	(s)	025-2439-742-0236
20	Glatfelter Redevelopment Site # 7/2011(TID #5)	30,190	30,190	30,190	(t)	025-2471-742-0236
21	Business Park Expansion/2005. (TID #6)	185,405	185,405	185,405	(u)	026-2440-742-0236
22	Various Repairs & Replacement/2012 (San Sewer)	47,318	47,318	47,318	(v)	046-5001-742-0236
23	Breezewood Lane Lift Station/2011 (San Sewer)	40,000	40,000	40,000	(w)	046-5039-742-0236
24	Storm Water Grant/2012 (Storm Water)	29,350	29,350	29,350	(x)	049-3901-733-0238
25	Stormwater-Washington Park/2009. (Storm Water)	112,849	112,849	112,849	(y)	049-5236-742-0236
26	Detention Ponds-Var. Locations 2010. (Storm Water)	194,808	194,808	194,808	(z)	049-5250-742-0236
27	Commerce Court Pond/2009. (Storm Water)	107,377	107,377	107,377	(aa)	049-5251-742-0236
	Total Prior Year 2005-2012 Non-Lapsing Project	**$1,690,956**	**$1,664,949**	**$1,664,949**		

Mayor's Comments:

(a) Engineering in 2014
(b) To be used in 2014
(c) Project in progress
(d) Project in progress
(e) Project in progress
(f) Proposed 2015 project
(g) Project deferred
(h) Project underway
(i) Use to combine with DPW for sign/radar
(j) Front lobby security
(k) Supplement front lobby remodel project
(l) Grant - Project not completed. Will file for reimbursement for landscaping.
(m) On-going
(n) Done
(o) On-going
(p) Have not received invoice
(q) On-going
(r) On-going
(s) On-going
(t) On-going
(u) Completion planned in 2014
(v) To be used in 2014
(w) Project in progress
(x) Project in progress
(y) Project in progress
(z) On-going
(aa) Project in progress

Summary

Function	Amount
Streets/Ped Routes	$299,490
Facilities	3,228
Equipment	82,608
TIF #5	381,576
TIF #6	185,405
TIF #8 (CDA)	180,940
Sanitary Sewer	87,318
Storm Water	444,384
Total	**$1,664,949**

CITY OF NEENAH
STATUS REPORT OF 2013 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2013

2013 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2014

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL RECOMMENDED		
1	Undesignated Street Repair. (Streets)	14,580	14,580	14,580	(a)	012-5199-742-0236
2	Sidewalk/Trail Various Locations. (Ped. Route)	10,574	10,574	10,574	(b)	012-5301-742-0236
3	Commercial/Nicolet Traffic Signal Upgrade (Traffic Sig.)	38,237	38,237	38,237	(b1)	012-4748-742-0236
4	Commercial Traffic Lighting-Various	13,940	13,940	13,940	(c)	012-4749-742-0236
5	Phone System Replacement(Equipment	10,000	10,000	10,000	(d)	011-1746-742-8115
6	SAN Solution Replacement/Equipment	3,291	3,291	3,291	(e)	011-1747-742-0236
7	Replace CAMA Software	195,000	195,000	195,000	(f)	011-9332-942-8114
8	MDC Replacement. (Equipment-Police)	18,000	18,000	18,000	(g)	011-2123-742-8115
9	Munic Bldg-ADA Compliance/Facilities	5,000	5,000	5,000	(h)	013-1836-742-0236
10	Room Upgrades(Facilities)	8,500	8,500	8,500	(i)	013-2125-742-0236
11	Upgrade Locker Room/Bathroom(Facilities)	3,452	0	0	(j)	013-2334-742-0236
12	Upgrade Fuel System/Tullar Garage(Facilities)	135,000	135,000	135,000	(k)	013-3723-742-0236
13	Church Street Parking Ramp(Facilities)	12,000	12,000	12,000	(l)	013-3724-742-0236
14	Refurbish Shattuck Park(Facilities)	14,470	14,470	14,470	(m)	013-8865-742-0236
15	AP Pedestrian/Bike Path/Facilites	230,658	230,658	230,658	(n)	013-8866-742-0236
16	Arrowhead Pavilion/Facilities	150,000	150,000	150,000	(o)	013-8867-742-0236
17	Security Locks Various Parks/Facilities	20,000	20,000	20,000	(p)	013-8869-742-0236
18	Additional Surface Parking (TID #5)	125,050	125,050	125,050	(q)	025-2490-742-0236
19	Site Development Assistance (TID #6)	35,502	35,502	35,502	(r)	026-2492-742-0236
20	Downtown Additional Parking (TID #8)	500,000	500,000	500,000	(s)	028-2494-742-0236
21	Arrowhead Park Development (TID #8)	400,000	400,000	400,000	(t)	028-2495-742-0236
22	Various Repairs & Replacement (San Sewer)	248,000	248,000	248,000	(u)	046-5001-742-0236
23	Storm Water Grant (Storm Water)	30,650	30,650	30,650	(v)	049-3901-733-0238
24	Commerce Court Pond (Storm Water)	80,000	80,000	80,000	(w)	049-5251-742-0236
25	S Park/Lake/Winneconne (Storm Water)	70,000	0	0	(x)	049-5253-742-0236
26	Skyview Dr Pumping Manhole (Storm Water)	18,000	18,000	18,000	(y)	049-5254-742-0236
27	Environmental Serv Detention Pond (Storm Water)	20,000	20,000	20,000	(z)	049-5255-742-0236
	Total 2013 Non-Lapsing Project Funds	**2,409,904**	**2,321,872**	**2,321,872**		
	TOTAL ALL 2005-2013 PROJECT FUNDS	**4,100,860**	**3,986,821**	**3,986,821**		

Mayor's Comments:

(a) To be used in 2014
(b) To be used in 2014
(b1) Project not completed
(c) To be used for Commercial/Laudan crosswalk beacon
(d) Project not completed
(e) 2013 Project not completed
(f) Finish in 2014
(g) Project underway
(h) On-going review
(i) Front lobby completed in 2014 with armory and tactical training room
(j) Project completed
(k) Contract not final
(l) Miscellaneous repairs
(m) Project not completed
(n) Project not completed
(o) Project not completed
(p) Project not completed
(q) On-going
(r) Awaiting final invoice
(s) Add to parking supply
(t) Work starting - on track for 2014
(u) To be used in 2014
(v) Project in progress
(w) Project in progress
(x) Let lapse - options being re-evaluated
(y) Project in progress
(z) Project in progress

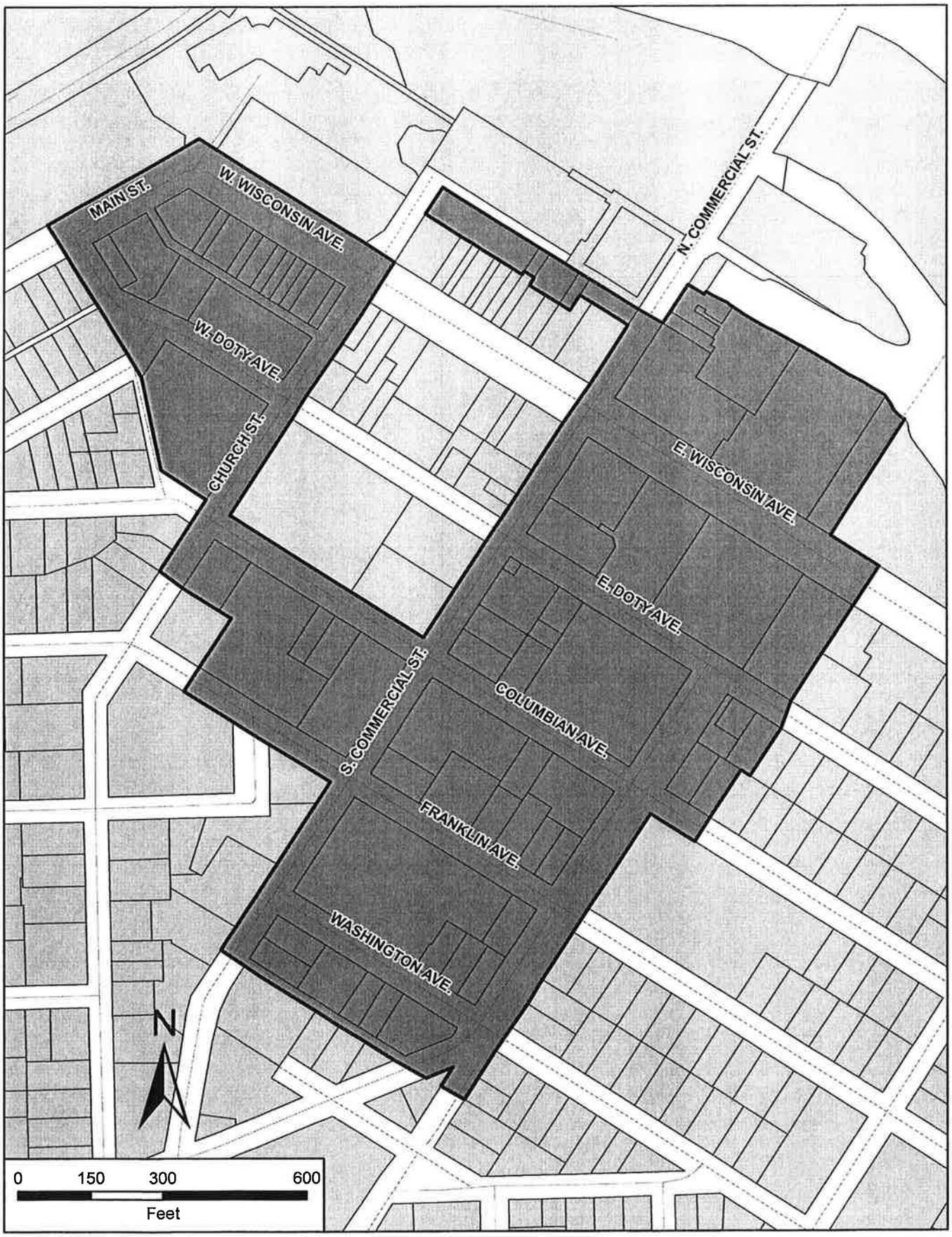
Summary

Function	Amount
Streets/Ped Routes	$77,331
Facilities	575,628
Equipment	226,291
TIF #5	125,050
TIF #6	35,502
TIF #8 (CDA)	900,000
Sanitary Sewer	248,000
Storm Water	148,650
Total	**$2,336,452**
Grand Total	**$3,986,821**

CAPITAL IMPROVEMENTS PROGRAM-FIVE YEAR HISTORY

PROGRAM AREA	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 EST. ACTUAL	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED	2018 PROJECTED
Streets, Bridges, Utilities, Pedestrian Routes, Signals, Lighting										
Streets, Bridges	$312,270	$1,155,604	$1,071,294	$1,640,245	$1,192,272	$1,075	$1,003	$914	$2,025	$2,529
Pedestrian Routes	76,961	30,264	230,542	171,531	153,610	160	333	247	150	521
Traffic Signals	21,142	34,363	26,065	11,853	15,823	30	55	30	140	40
TOTAL	$410,373	$1,220,231	$1,327,901	$1,823,629	$1,361,705	$1,265	$1,391	$1,191	$2,315	$3,090
Tax Increment Districts, Redevelopment Projects										
Downtown Bus. District (TID #5)	$185,341	$566,613	$18,185	$92,850	$105,076	$10	$10	$0	$0	$0
Business Park Expansion (TID #6)	3,783	18,982	6,637	11,058	53,098	226	11	0	0	0
Westside Business Corridor (TID #7)	300,262	2,781,539	117,962	1,170,757	7,959	35	35	35	90	35
Doty Island/Neenah Riverwalk (TID#8)	5,354,665	1,105,246	294,239	511,348	218,031	260	360	10	10	10
Near Downtown District(TID#9)					0	0	510	510	10	10
TOTAL	$5,844,051	$4,472,380	$437,023	$1,786,013	$384,164	$531	$926	$555	$110	$55
Existing Facilities										
Parking	$0	$0	$0	$0	$6,255	$0	$0	$0	$0	$0
Library	15,054	10,424	53,333	25,947	0	39	0	0	0	300
Park and Recreation	262,171	80,870	137,227	977,871	244,439	125	96	209	25	310
Fire	8,862	0	0	13,376	64,383	21	2	0	0	0
Police	9,258	11,995	7,500	7,932	0	85	87	0	0	50
Administration Building	0	0	0	51,835	2,134	0	0	45	25	0
Clock Tower	0	0	0	0	0	0	0	0	0	0
Cemetery	0	0	0	0	0	0	20	30	0	0
Bergstrom/Mahler Museum	0	0	20,000	20,000	20,000	20	20	20	20	20
City Maintenance Building	50,577	85,000	258,956	0	134,985	181	93	110	130	0
TOTAL	$345,942	$188,289	$477,016	$1,096,961	$472,196	$471	$318	$414	$200	$680
New Facilities										
Library Seawall	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Library	0	0	0	0	0	0	0	0	0	0
Miller Park/Trail System	0	0	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	0	0	0	0	0	0	0
Washington Park Shelter Addition	0	0	0	0	0	0	0	0	0	0
Cook Park Land Acquisition	0	0	0	0	0	0	0	0	0	0
Kampo Park Land Acquisition	0	0	0	0	0	0	0	0	0	0
Jones Farm Park Land Acquisition	0	0	0	0	0	0	0	0	0	0
Marketplace Parking Lot Acquisition	0	0	0	0	0	0	0	0	0	0
Skate Board/Roller Blade Facility	0	0	0	0	0	0	0	0	0	0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Equipment										
Fire Vehicles	$8,914	$0	$0	$0	$12,074	$30	$596	$208	$358	101
Fire Equipment	10,445	8,813	11,947	35,153	10,815	37	15	15	15	15
Pubic Works Street Equipment	93,112	265,106	139,280	491,088	117,864	496	711	624	493	390
Public Works Refuse Trucks	204,965	207,240	201,742	177,197	229,641	0	0	0	0	0
Public Works Vehicles/Small Equipment	195,524	33,000	83,964	71,403	30,841	86	27	72	7	4
Police Vehicles/Equipment	49,883	18,229	175,041	247,750	43,732	271	305	215	245	277
Park and Recreation Vehicles/Equipment	27,816	99,405	11,421	86,237	70,581	56	76	66	47	67
Library	9,330	39,848	0	10,831	24,960	0	12	0	0	0
Community Development Vehicles	0	0	0	0	15,865	0	17	0	17	0
Cemetery Vehicles/Equipment	0	0	10,000	0	14,716	26	4	38	3	4
Voting Equipment	0	9,750	0	0	0	0	85	0	0	0
Computer Sys. Upgrade/Software/Equip.	87,103	90,997	80	0	369,205	199	55	36	0	0
Administration Building Office Equipment	0	0	10,228	19,829	0	6	6	6	6	6
Technology Replacement	57,704	35,437	45,132	30,214	16166	0	0	0	0	0
TOTAL	$744,796	$807,825	$688,835	$1,169,702	$956,460	$1,207	$1,909	$1,280	$1,191	$864
Utilities										
Sanitary Sewer Utility	$440,237	$578,457	$937,027	$1,268,823	$1,029,208	$934	$1,150	$1,345	$1,680	$2,395
Storm Water Utility	982,376	611,997	420,172	330,925	183,549	511	570	780	800	887
TOTAL	$1,422,613	$1,190,454	$1,357,199	$1,599,748	$1,212,757	$1,445	$1,720	$2,125	$2,480	$3,282
TOTAL ALL PROGRAM PROJECTS	$8,767,775	$6,688,725	$2,930,775	$5,876,305	$3,174,525	$4,919	$6,264	$5,565	$6,296	$7,971

TAX INCREMENT DISTRICT #5
City of Neenah, Wisconsin



CITY OF NEENAH
DOWNTOWN BUSINESS DISTRICT
TAX INCREMENTAL DISTRICT #5

DESCRIPTION	CUMULATIVE 1993-10 ACTUAL	2012 ACTUAL	2013 ESTIMATED	2014 BUDGET	CUMULATIVE TWENTY-ONE YEARS ACTIVITY THRU 2014	ORIGINAL PLAN THRU 2014
REVENUES:						
Property Tax Increment	$7,623,155	250,131	$399,785	$371,375	$8,644,446	$9,684,492
Property Value Short Fall	0	144,684	33,291	0	177,975	
Capital Borrowing	6,553,104	360,000	256,170	10,000	7,179,274	7,637,000
Land Sales	150,000	0	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	0	161,871	0
Interest Income/Miscellaneous	111,171	78,848	14,053	1,000	205,072	0
TOTAL REVENUES	**$14,624,301**	**$833,663**	**$703,299**	**$382,375**	**$16,543,638**	**$17,471,492**
EXPENDITURES:						
Direct Development Costs	$7,957,815	$85,721	$102,146	$0	$8,145,682	$7,608,524
Land Sale Preparation	2,195	0	0	0	2,195	Inc.
Debt Service - Principal	5,311,062	75,463	62,364	83,017	5,531,906	5,910,268
Debt Service - Interest	1,487,026	45,341	71,063	49,582	1,653,012	2,053,787
Administrative Costs	593,200	61,600	61,600	61,600	778,000	264,284
Promotion, Planning & Marketing	67,327	4,290	2,930	10,000	84,547	Inc.
Sundry Costs/Interest/Etc.	883,906	12,170	5,773	1,000	902,849	0
TOTAL EXPENDITURES	**$16,302,531**	**$284,585**	**$305,876**	**$205,199**	**$17,098,191**	**$15,836,863**
REVENUE Over (Under) EXPENDITURES	**($1,678,230)**	**$549,078**	**$397,423**	**$177,176**	**($554,553)**	**$1,634,629**

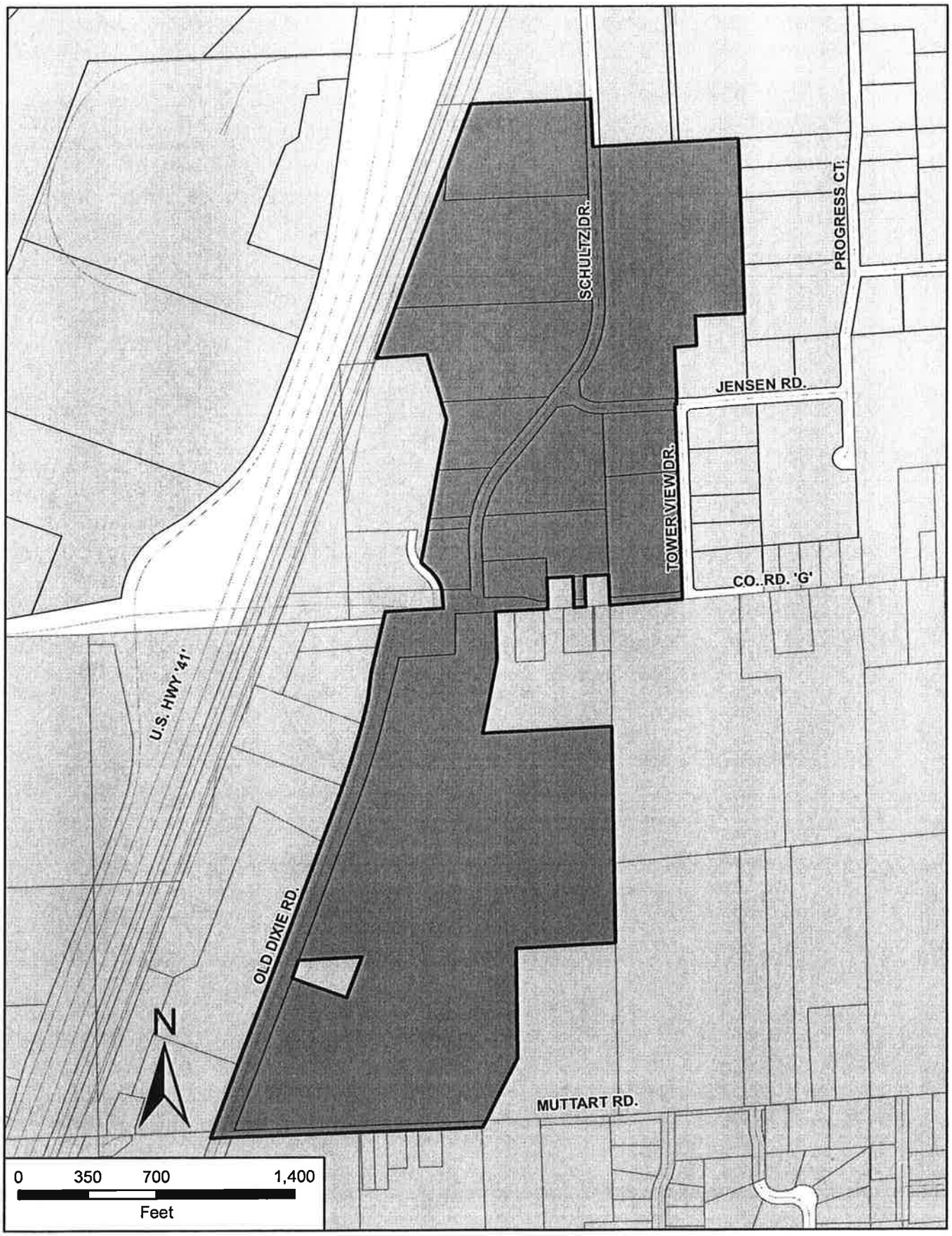
LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2013	OUTSTANDING 12/31/2013	BALANCE DUE 2014	OUTSTANDING 12/31/2014
1993 Promissory Note	$2,625,000	$2,625,000	$0	$0	$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note(Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note(Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note(Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012)	23,880	18,120	5,760	870	4,890
2006 Promissory Note(Refunded 2012/13)	131,544	82,782	48,762	15,498	33,264
2007 Promissory Note	180,480	33,920	146,560	16,640	129,920
2008A Promissory Note(Refunded 2013)	82,413	46,500	35,913	17,524	18,389
2008B Refunding Note	105,000	105,000	0	0	0
2009 Promissory Note	15,000	0	15,000	0	15,000
2009 Refunding Note	38,124	38,124	0	0	0
2010 Promissory Note	540,000	0	540,000	0	540,000
2011 Promissory Note	75,000	0	75,000	0	75,000
2012 Promissory Note	360,000	0	360,000	0	360,000
2012 Refunding	87,213	1,443	85,770	1,035	84,735
2013 Promissory Note	240,000	0	240,000	30,000	210,000
2013 Refunding	167,620	0	167,620	1,450	166,170
TOTAL	**$7,169,274**	**$5,448,889**	**$1,720,385**	**$83,017**	**$1,637,368**

EQUALIZED VALUATION

01/01/93 - $13,971,900 (Base Value)		01/01/04 - $33,641,800	
01/01/94 - $15,886,400		01/01/05 - $28,853,500	
01/01/95 - $17,171,900		01/01/06 - $29,649,300	
01/01/96 - $18,912,900		01/01/07 - $29,787,800	
01/01/97 - $19,367,600		01/01/08 - $32,788,300	
01/01/98 - $22,208,500		01/01/09 - $32,711,000	
01/01/99 - $21,116,800		01/01/10 - $23,272,100	
01/01/00 - $29,795,300		01/01/11 - $23,613,500	
01/01/01 - $30,393,800		1/1/2012 - $22,739,400	
01/01/02 - $31,306,300		1/1/2013 - $22,602,500	
01/01/03 - $32,401,300			

TAX INCREMENT DISTRICT #6
City of Neenah, Wisconsin



CITY OF NEENAH
BUSINESS PARK EXPANSION
TAX INCREMENTAL DISTRICT #6

DESCRIPTION	Cumulative 1997-11 ACTUAL	2012 ACTUAL	2013 ESTIMATED	2014 BUDGET	CUMULATIVE EIGHTEEN YEARS ACTIVITY THRU 2014	ORIGINAL PLAN THRU 2014
REVENUES:						
Property Tax Increment	$1,902,552	$184,395	$208,510	$212,492	$2,507,949	$4,750,802
Capital Borrowing	4,014,901	10,000	220,800	226,000	4,471,701	4,738,836
County Ind. Development Loan	675,000	0	0	0	675,000	675,000
Indust. Develop. Fund Advance	100,000	0	0	0	100,000	0
Department of Transportation	72,597	0	0	0	72,597	0
Land Sales	724,307	0	0	0	724,307	0
Interest Income/Miscellaneous	17,318	9,991	21,901	1,000	50,210	0
TOTAL REVENUES	**$7,506,675**	**$204,386**	**$451,211**	**$439,492**	**$8,601,764**	**$10,164,638**
EXPENDITURES:						
Direct Development Costs	$4,501,493	$5,545	$52,507	$216,000	$4,775,545	$4,458,836
Land Sale Preparation	107,065	520	0	0	107,585	Inc.
Debt Service - Principal	2,336,163	165,465	162,398	219,018	2,883,044	3,664,026
Debt Service - Interest	1,020,404	108,091	147,198	41,588	1,317,281	1,518,556
Administrative Costs	490,200	45,100	45,100	45,100	625,500	280,000
Promotion, Planning & Marketing	78,449	4,993	591	10,000	94,033	Inc.
Sundry Costs/Interest/Etc.	267,653	9,404	39,984	3,000	320,041	Inc.
TOTAL EXPENDITURES	**$8,801,427**	**$339,118**	**$447,778**	**$534,706**	**$10,123,029**	**$9,921,418**
REVENUE Over (Under) EXPENDITURES	**($1,294,752)**	**($134,732)**	**$3,433**	**($95,214)**	**($1,521,265)**	**$243,220**

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2013	OUTSTANDING 12/31/2013	BALANCE DUE 2014	OUTSTANDING 12/31/2014
County Ind. Development Loan	$675,000	$675,000	$0	$0	$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note (Refunded 2008)	30,000	30,000	0	0	0
Industrial Develop. Fund Adv.	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan(Refunded 2013)	413,181	413,181	0	0	0
2005 Promissory Note(Refunded 2012)	799,980	607,020	192,960	29,145	163,815
2006 Promissory Note(Refunded 2012/13)	136,416	85,848	50,568	16,072	34,496
2007 Promissory Note	31,020	5,830	25,190	2,860	22,330
2008A Promissory Note(Refunded 2013)	276,687	156,110	120,577	58,832	61,745
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note	30,000	0	30,000	0	30,000
2009 Refunding Note	55,645	55,645	0	0	0
2010 Promissory Note	30,000	0	30,000	0	30,000
2011 Promissory Note	20,000	0	20,000	0	20,000
2012 Promissory Note	10,000	0	10,000	0	10,000
2012 Refunding	357,359	5,392	351,967	3,995	347,972
2013 Promissory Note	105,000	0	105,000	10,000	95,000
2013 Refunding	390,413	0	390,413	3,114	387,299
2013 Refunding (Trust Loan)	1,030,000	0	1,030,000	95,000	935,000
TOTAL	**$5,020,701**	**$2,664,026**	**$2,356,675**	**$219,018**	**$2,137,657**

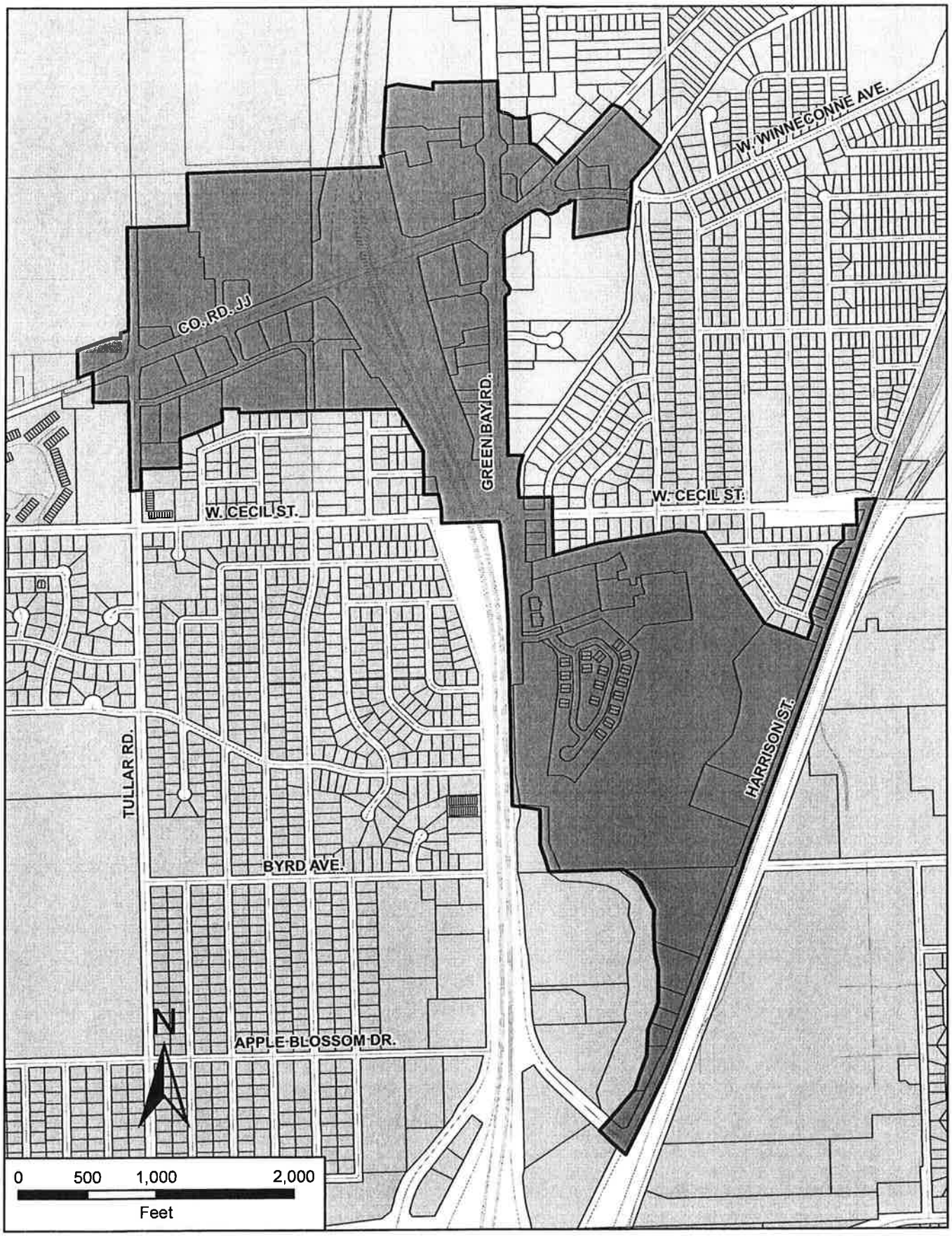
ACREAGE

Sold in 1997	9.027
Sold in 1999	9.066
Sold in 2000	1.438
Sold in 2001	2.058
Sold in 2008	2.381
Sold in 2009	2.800
Sold in 2012	4.700
Available for Sale	77.500
Right of Way	15.200
Total Acreage	124.170

EQUALIZED VALUATION

01/01/97 -	$2,869,600 (Base Value)	01/01/06 -	$8,363,500
01/01/98 -	$3,379,200	01/01/07 -	$8,486,400
01/01/99 -	$3,567,100	01/01/08 -	$9,275,900
01/01/00 -	$5,624,500	01/01/09 -	$10,832,800
01/01/01 -	$6,963,400	01/01/10 -	$11,363,800
01/01/02 -	$7,123,400	01/01/11 -	$10,283,800
01/01/03 -	$7,440,600	1/1/2012 -	$10,834,500
01/01/04 -	$7,370,200	1/1/2013 -	$15,306,300
01/01/05 -	$8,279,800		

TAX INCREMENT DISTRICT #7
City of Neenah, Wisconsin



CITY OF NEENAH
WESTSIDE BUSINESS CORRIDOR
TAX INCREMENTAL DISTRICT #7

DESCRIPTION	Cumulative 2000-11 ACTUAL	2012 ACTUAL	2013 ESTIMATED	2014 BUDGET	CUMULATIVE FIFTEEN YEARS ACTIVITY 2014	ORIGINAL PLAN THRU 2014
REVENUES:						
Property Tax Increment	$9,503,095	$1,321,813	$2,370,217	$2,081,922	$15,277,047	$17,143,047
Capital Borrowing	20,747,241	1,100,000	168,752	35,000	22,050,993	13,145,600
DOT Grant	147,236	0	0	0	147,236	0
Land Sales	79,767	0	0	0	79,767	0
Interest Income/Miscellaneous	965,649	45,298	43,862	1,000	1,055,809	403,169
TOTAL REVENUES	**$31,442,988**	**$2,467,111**	**$2,582,831**	**$2,117,922**	**$38,610,852**	**$30,691,816**
EXPENDITURES:						
Direct Development Costs	$16,675,052	$1,167,414	$7,500	$0	$17,849,966	$13,225,000
Land Sale Preparation	0	0	0	25,000	25,000	Inc.
Debt Service - Principal	9,120,054	911,529	913,792	860,934	11,806,309	7,720,995
Debt Service - Interest	4,017,763	432,188	514,569	359,916	5,324,436	4,650,704
Administrative Costs	596,300	78,100	78,100	78,100	830,600	160,000
Promotion, Planning & Marketing	57,758	3,343	459	10,000	71,560	Inc.
Sundry Costs/Interest/Etc.	424,330	47,522	12,742	1,000	485,594	Inc.
TOTAL EXPENDITURES	**$30,891,257**	**$2,640,096**	**$1,527,162**	**$1,334,950**	**$36,393,465**	**$25,756,699**
REVENUE Over (Under) EXPENDITURES	**$551,731**	**($172,985)**	**$1,055,669**	**$782,972**	**$2,217,387**	**$4,935,117**

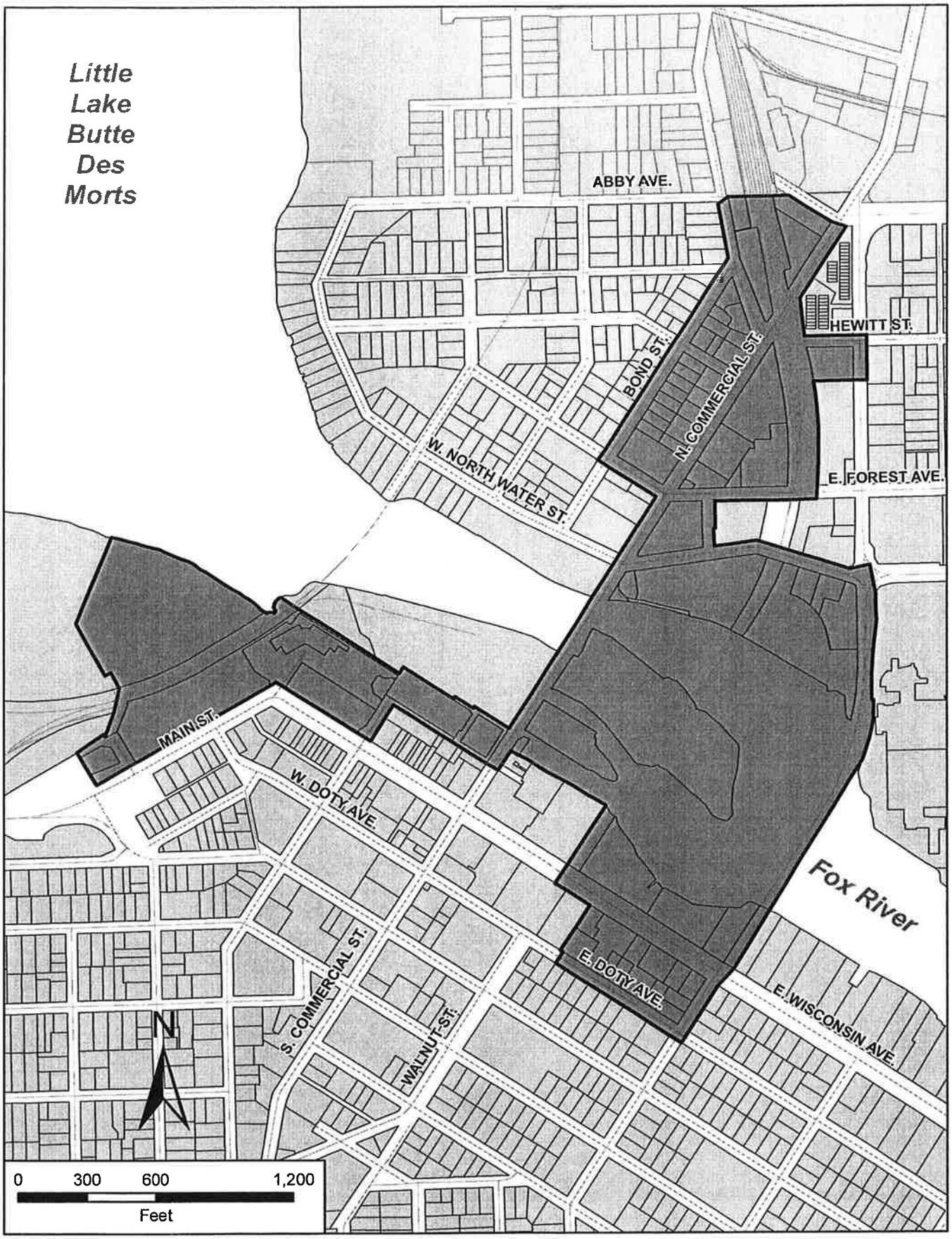
)ING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2013	OUTSTANDING 12/31/2013	BALANCE DUE 2014	OUTSTANDING 12/31/2014
2000 Promissory Note(Refunded 2004)	$442,921	$442,921	$0	$0	$0
2001 Promissory Note(Refunded 2008)	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	4,648	20,352	1,008	19,344
2005 Promissory Note(Refunded 2012)	2,179,050	1,653,449	525,601	79,388	446,213
2006 Promissory Note(Refunded 2012/13)	1,374,600	865,050	509,550	161,950	347,600
2007 Promissory Note	2,608,500	490,250	2,118,250	240,500	1,877,750
2008A Promissory Note(Redunded 2013)	9,500	5,360	4,140	2,020	2,120
2008B Refunding Note	160,000	160,000	0	0	0
2009 Promissory Note	850,000	0	850,000	0	850,000
2009 Refunding Note	3,010,920	1,165,920	1,845,000	350,000	1,495,000
2010 Promissory Note	1,735,000	0	1,735,000	0	1,735,000
2011 Promissory Note	10,000	0	10,000	0	10,000
2012 Promissory Note	1,100,000	0	1,100,000	0	1,100,000
2012 Refunding	1,575,567	24,775	1,550,792	18,088	1,532,704
2013 Promissory Note	15,000	0	15,000	0	15,000
2013 Refunding	786,935	0	786,935	7,980	778,955
TOTAL	**$22,015,993**	**$10,945,373**	**$11,070,620**	**$860,934**	**$10,209,686**

EQUALIZED VALUATION

01/01/00	- $27,237,100	(Base Value)	01/01/07	-	$77,938,400
01/01/01	- $22,154,000		01/01/08	-	$85,836,700
01/01/02	- $23,722,300		01/01/09	-	$84,305,100
01/01/03	- $38,850,400		01/01/10	-	$90,181,000
01/01/04	- $54,939,500		01/01/11	-	$79,679,500
01/01/05	- $61,506,900		01/01/12	-	$117,662,500
01/01/06	- $67,099,100		01/01/13	-	$116,097,900

TAX INCREMENT DISTRICT #8
City of Neenah, Wisconsin



CITY OF NEENAH
DOTY ISLAND / NEENAH RIVERWALK
TAX INCREMENTAL DISTRICT #8

DESCRIPTION	CUMULATIVE 2001-11 ACTUAL	2012 ACTUAL	2013 ESTIMATED	2014 BUDGET	CUMULATIVE FOURTEEN YEARS ACTIVITY 2014	ORIGINAL PLAN THRU 2014
REVENUES:						
Property Tax Increment	$4,029,050	$1,357,055	$1,589,103	$1,621,583	$8,596,791	$9,574,861
Property Value Short Fall Payments	0	98,544	47,306	0	145,850	0
Capital Borrowing	33,974,740	165,000	2,415,727	260,000	36,815,467	35,218,850
Ground Lease Payments	0	0	36,676	0	0	0
State DNR Funding	1,068,496	680,407	165,400	0	1,914,303	0
Brownsfield Grant	500,000	0	0	0	500,000	0
Private Contributions	874,075	62,853	0	0	936,928	0
Interest Income/Miscellaneous	1,111,877	74,722	67,038	5,000	1,258,637	593,692
TOTAL REVENUES	**$41,558,238**	**$2,438,581**	**$4,321,250**	**$1,886,583**	**$50,167,976**	**$45,387,403**
EXPENDITURES:						
Direct Development Costs	$32,098,521	$501,920	$585,551	$250,000	$33,435,992	$33,261,000
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	3,606,263	357,342	410,947	944,788	5,319,340	5,303,682
Debt Service - Interest	8,434,942	1,382,890	2,240,695	1,126,549	13,185,076	12,725,513
Administrative Costs	636,600	78,100	78,100	78,100	870,900	1,794,483
Promotion, Planning & Marketing	88,856	9,428	1,150	10,000	109,434	180,000
Sundry Costs/Interest/Etc.	623,807	46,545	286,135	13,500	969,987	Inc.
TOTAL EXPENDITURES	**$45,488,989**	**$2,376,225**	**$3,602,578**	**$2,422,937**	**$53,890,729**	**$53,264,678**
REVENUE Over (Under) EXPENDITURES	**($3,930,751)**	**$62,356**	**$718,672**	**($536,354)**	**($3,722,753)**	**($7,877,275)**

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2013	OUTSTANDING 12/31/2013	BALANCE DUE 2014	OUTSTANDING 12/31/201
2000 Promissory Note (Refunded 2004)	$208,033	$208,033	$0	$0	$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004 C Promissory Note	2,200,000	410,352	1,789,648	88,992	1,700,656
2004 E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2012)	0	0	0	0	0
2005 Promissory Note(Refunded 2012)	977,090	741,410	235,680	35,598	200,082
2006 Promissory Note(Refunded 2012/13)	1,837,440	1,156,320	681,120	216,480	464,640
2008A Promissory Note(Refunded 2013)	73,625	41,540	32,085	15,655	16,430
2008 CDA Lease Revenue Bonds	6,285,000	75,000	6,210,000	335,000	5,875,000
2009 Promissory Note	1,695,000	0	1,695,000	0	1,695,000
2009 Refunding Note	1,540	1,540	0	0	0
2010 Promissory Note	10,000	0	10,000	0	10,000
2011 Promissory Note	490,000	0	490,000	0	490,000
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	23,390	1,416,472	16,883	1,399,589
2013 Promissory Note	715,000	0	715,000	60,000	655,000
2013 Refunding CDA	17,620,000	0	17,620,000	165,000	17,455,000
2013 Refunding	1,120,910	0	1,120,910	11,180	1,109,730
TOTAL	**$36,555,467**	**$4,374,552**	**$32,180,915**	**$944,788**	**$31,236,127**

EQUALIZED VALUATION

01/01/01	- $14,743,600	(Base Value)	01/01/08	- $42,203,200
01/01/02	- $15,046,300		01/01/09	- $50,269,800
01/01/03	- $16,008,800		01/01/10	- $45,088,400
01/01/04	- $16,563,300		01/01/11	- $66,280,600
01/01/05	- $17,485,600		01/01/12	- $68,202,900
01/01/06	- $40,004,500		01/01/13	- $68,605,600
01/01/07	- $38,778,700			

CITY OF NEENAH
SUBDIVISIONS WITH UNDEVELOPED LOTS

January 1, 2014

Subdivision/Streets	Installed Utilities	Total Lots	Lots Developed	Lots Available	% of Lots Developed
Single-Family Subdivisions					
Arthur Plat	2004	10	5	5	50%
Canterbury Farms	1991	35	34	1	97%
Castle Oak Estates	2004	61	58	3	95%
Castle Oak II	2008	27	24	3	89%
Cottages at Woodside Green	2007	25	0	25	0%
Eaglecrest Estates	2004	103	86	17	83%
Eskdale Meadows	1990	16	14	2	88%
Forest Manor	1977	84	69	15	82%
Forest Manor - 1st Addn.	1993	21	19	2	90%
Kessler Sunrise Plat	2005	7	5	2	71%
Lakeview Estates	2000	87	86	1	99%
Liberty Heights	2005	131	55	76	42%
Mahler Farm IV	2000	40	39	1	98%
Mahler Farm V	2002	19	18	1	95%
Nature Trail	2003	72	69	3	96%
Nature Trail - 1st Addition	2003	80	79	1	99%
Nature Trail - 2nd Addition	2004	48	40	8	83%
South Field Meadows	2002	28	9	19	32%
Stuart Court	2003	3	1	2	33%
Wilderness Park	1987	14	11	3	79%
Total Single-Family Lots			721	190	
Condominium Subdivisions					
Bridgewood Condos	2002	29	19	10	66%
Total Condominium Lots			19	10	
TOTAL AVAILABLE LOTS			740	200	
					Revised 1/20/2014
					for activity through 1/1/2014

CITY OF NEENAH
SCHEDULE OF FUTURE TOTAL ANNUAL
G. O. DEBT SERVICE PAYMENTS
AS OF DECEMBER 31, 2013

	TID Supported G. O. Debt				Non-TID Property Tax Supported G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2014	1,580,182	776,239	2,356,421		2,500,878	342,934	2,843,812	
2015	1,679,139	712,128	2,391,267		2,412,375	281,202	2,693,577	
2016	1,959,430	646,813	2,606,243		2,354,632	232,048	2,586,680	
2017	2,223,905	577,898	2,801,803		2,235,442	185,677	2,421,119	
2018	2,408,394	502,653	2,911,047		2,003,372	137,724	2,141,096	
2019	2,141,051	423,788	2,564,839		1,449,999	94,676	1,544,675	
2020	2,185,284	349,557	2,534,841		1,110,000	63,476	1,173,476	
2021	1,879,866	283,185	2,163,051		740,000	42,520	782,520	
2022	1,304,608	231,774	1,536,382		760,001	25,718	785,719	
2023	1,354,590	187,320	1,541,910		465,000	10,487	475,487	
2024	1,034,804	148,654	1,183,458		105,000	0	105,000	
2025	955,000	115,935	1,070,935		0	0	0	
2026	755,000	89,622	844,622		0	0	0	
2027	545,000	66,455	611,455		0	0	0	
2028	560,000	44,271	604,271		0	0	0	
2029	590,000	20,897	610,897		0	0	0	
2030	135,000	6,649	141,649		0	0	0	
2031	135,000	2,227	137,227		0	0	0	
2032	0	0	0		0	0	0	
	$ 23,426,253	$ 5,186,065	$ 28,612,318	51.70%	$ 16,136,699	$ 1,416,462	$ 17,553,161	31.72%

	Sanitary/Storm Utility Supported G. O. Debt				Total G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2014	1,169,096	191,312	1,360,408		5,250,156	1,310,485	6,560,641	
2015	1,212,402	156,487	1,368,889		5,303,916	1,149,818	6,453,734	
2016	1,243,681	129,531	1,373,212		5,557,743	1,008,392	6,566,135	
2017	1,252,626	102,002	1,354,628		5,711,973	865,577	6,577,550	
2018	1,104,526	73,219	1,177,745		5,516,292	713,596	6,229,888	
2019	854,766	46,638	901,404		4,445,816	565,102	5,010,918	
2020	540,201	28,384	568,585		3,835,485	441,417	4,276,902	
2021	325,645	18,903	344,548		2,945,511	344,608	3,290,119	
2022	341,099	11,988	353,087		2,405,708	269,480	2,675,188	
2023	191,563	5,988	197,551		2,011,153	203,795	2,214,948	
2024	22,038	3,384	25,422		1,161,842	154,061	1,315,903	
2025	22,522	2,894	25,416		977,522	118,829	1,096,351	
2026	23,018	2,393	25,411		778,018	92,016	870,034	
2027	23,524	1,881	25,405		568,524	68,337	636,861	
2028	24,042	1,358	25,400		584,042	45,629	629,671	
2029	24,571	823	25,394		614,571	21,719	636,290	
2030	25,111	276	25,387		160,111	6,925	167,036	
2031	0	0	0		135,000	2,227	137,227	
2032	0	0	0		0	0	0	
	$ 8,400,431	$ 777,461	$ 9,177,892	16.58%	$ 47,963,383	$ 7,382,012	$ 55,345,395	100.00%

* Excludes 2014 Estimated Borrowing. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.

CITY OF NEENAH
SUMMARY OF OUTSTANDING
GENERAL OBLIGATION LONG-TERM DEBT
AS OF DECEMBER 31, 2013

Outstanding Principal Balances

Year Ended	Amount	% of Statutory Limit
1992	14,478,664	34.7
1993	14,307,270	39.0
1994	17,442,866	41.5
1995	21,181,178	40.3
1996	22,130,967	40.6
1997	21,502,744	37.3
1998	22,415,191	37.5
1999	23,572,836	38.2
2000	25,855,368	39.8
2001	26,953,231	38.4
2002	31,275,581	42.6
2003	32,130,505	41.4
2004	33,352,670	39.6
2005	38,242,106	45.6
2006	45,643,246	49.5
2007	47,264,608	50.7
2008	47,044,457	48.7
2009	46,871,594	47.3
2010	46,234,545	48.2
2011	45,302,933	47.3
2012	46,124,943	50.1
2013	47,963,383	50.7
2014	42,713,227	N/A
2015	37,409,311	N/A
2016	31,851,568	N/A
2017	26,139,595	N/A
2018	20,623,303	N/A
2019	16,177,487	N/A
2020	12,342,002	N/A
2021	9,396,491	N/A
2022	6,990,783	N/A
2023	4,979,630	N/A
2024	3,817,788	N/A
2025	2,840,266	N/A
2026	2,062,248	N/A
2027	1,493,724	N/A
2028	909,682	N/A
2029	295,111	N/A
2030	135,000	N/A
2031	0	N/A

* Excludes 2014 Estimated Borrowing. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.