



2016-2020

Capital Improvements Program



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

May 18, 2016

President Stevenson 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 2016-2020 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:

- * Washington Park (Facilities) - 2017-2020 (\$2,610,000)
- * Cecil Street (Streets/Sanitary/Storm/Water) - 2017 (\$2,220,500)
- * Land Assemblage (TIF #10) - 2017-2020 (\$1,000,000)
- * Police Vehicles (Equipment) - 2017-2020 (\$729,300)
- * I/S Enterprise Resource Planning Suite (Equipment) - 2017-2019 (\$600,000)

Governmental fund expenditures approved in the 2016-2020 Capital Improvement Program total \$31,646,790. Enterprise fund expenses are estimated at \$19,203,500, for a projected spending total of \$50,850,290 over the five-year period. A breakdown of uses by program type are as follows:

Streets/Pedestrian Routes/Signals	\$15,400,880
T.I.F. Projects	3,130,000
Public Facilities	6,030,530
Capital Equipment	7,085,380
Sanitary Sewer	7,395,000
Storm Sewer	3,984,000
Water	<u>7,824,500</u>
	\$50,850,290

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

General Obligation Borrowing	\$42,578,895
Grant Funding	105,000
Transfers/Use of Reserves	112,015
Developer Escrow	229,880
Water Utility Revenues/Assessments	<u>7,824,500</u>
	\$50,850,290

In addition, the adopted program includes the carry forward of \$4,760,106 of borrowed funds to complete projects initiated in 2009-2015.

In summary, the 2016-2020 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 Handevitd. 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
Wisconsin

2016-2020
Capital Improvements Program

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM AND BUDGET

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY

Mayor's Message	1
Directory of Officials	4
Organization Chart	5
General Summary	6
Uses by Project Type Chart	8
Funding Sources Chart	9
Purposes for Borrowing Chart	10

GOVERNMENTAL FUNDS/RESOURCES AND PROJECTS

2016 Projects

Streets, Pedestrian Routes, Traffic Control Program

Summary of Funding and Expenditures	11
Fund Balance Summary	12
Summary Project Schedule	13
Streets	17
Pedestrian Routes	19
Traffic Control	20

Tax Incremental Financing Districts Program

Summary of Funding and Expenditures	33
Fund Balance Summaries	34
Summary Project Schedule	40
Westside Business Corridor, District #7	41
Doty Island/Neenah Riverwalk, District #8	41
U.S. Highway 41 Ind. Corridor, District #9	41
Near Downtown District, District #10	41

Facilities Program

Summary of Funding and Expenditures	47
Fund Balance Summary	48
Summary Project Schedule	49
Administration Building	52
Police	52
Fire	52
City Facilities	52
Bergstrom-Mahler Museum	52
Library	53
Parks and Recreation	53
Cemetery	54

Capital Equipment Program

Summary of Funding and Expenditures	61
Fund Balance Summary	63
Summary Project Schedule	64
Information Systems	68
Police	68
Fire	69
Public Works	70
Parks and Recreation	70
Cemetery	70

2017 Projects

Streets, Pedestrian Routes, Traffic Control Program

Summary of Funding and Expenditures	11
Fund Balance Summary	12
Summary Project Schedule	13
Streets	21
Pedestrian Routes	23
Traffic Control	23

Tax Incremental Financing Districts Program

Summary of Funding and Expenditures	33
Fund Balance Summaries	34
Summary Project Schedule	40

Westside Business Corridor, District #7	43
Doty Island/Neenah Riverwalk, District #8	43
U.S. Highway 41 Ind. Corridor District #9	43
Near Downtown District, District #10	43

Facilities Program

Summary of Funding and Expenditures	47
Fund Balance Summary	48
Summary Project Schedule	49
Administration Building	55
Police	55
Fire	55
City Facilities	55
Bergstrom-Mahler Museum	55
Library	56
Parks and Recreation	56

Capital Equipment Program

Summary of Funding and Expenditures	61
Fund Balance Summary	63
Summary Project Schedule	64
Information Systems	71
Police	71
Fire	72
Public Works	73
Community Development	74
Parks and Recreation	74
Cemetery	74

2018 Projects

Streets, Pedestrian Routes, Traffic Control Program

Summary of Funding and Expenditures	11
Fund Balance Summary	12
Summary Project Schedule	13
Streets	24
Pedestrian Routes	26
Traffic Control	26

Tax Incremental Financing Districts Program

Summary of Funding and Expenditures	33
Fund Balance Summaries	34
Summary Project Schedule	40
Westside Business Corridor, District #7	44
Doty Island/Neenah Riverwalk, District #8	44
U.S. Highway 41 Ind. Corridor, District #9	44
Near Downtown District, District #10	44

Facilities Program

Summary of Funding and Expenditures	47
Fund Balance Summary	48
Summary Project Schedule	49
Administration Building	56
Police	56
Fire	57
City Facilities	57
Bergstrom-Mahler Museum	57
Library	58
Parks and Recreation	58

Capital Equipment Program

Summary of Funding and Expenditures	61
Fund Balance Summary	63
Summary Project Schedule	64
Information Systems	74
Police	75
Fire	75

2018 Projects-Capital Equipment Program cont'd	
Public Works.....	76
Parks and Recreation.....	76
2019 Projects	
<u>Streets, Pedestrian Routes, Traffic Control Program</u>	
Summary of Funding and Expenditures.....	11
Fund Balance Summary.....	12
Summary Project Schedule.....	13
Streets.....	27
Pedestrian Routes.....	29
Traffic Control.....	29
<u>Tax Incremental Financing Districts Program</u>	
Summary of Funding and Expenditures.....	33
Fund Balance Summaries.....	34
Summary Project Schedule.....	40
Westside Business Corridor, District #7.....	44
Doty Island/Neenah Riverwalk, District #8.....	45
U.S. Highway 41 Ind. Corridor, District #9.....	45
Near Downtown District, District #10.....	45
<u>Facilities Program</u>	
Summary of Funding and Expenditures.....	47
Fund Balance Summary.....	48
Summary Project Schedule.....	49
Administration Building.....	58
Fire.....	59
City Facilities.....	59
Bergstrom-Mahler Museum.....	59
Library.....	59
Parks and Recreation.....	59
<u>Capital Equipment Program</u>	
Summary of Funding and Expenditures.....	61
Fund Balance Summary.....	63
Summary Project Schedule.....	64
Information Systems.....	76
Police.....	77
Fire.....	77
Public Works.....	78
Community Development.....	78
Parks and Recreation.....	78
Cemetery.....	78
2020 Projects	
<u>Streets, Pedestrian Routes, Traffic Control Program</u>	
Summary of Funding and Expenditures.....	11
Fund Balance Summary.....	12
Summary Project Schedule.....	13
Streets.....	30
Pedestrian Routes.....	32
Traffic Control.....	32
<u>Tax Incremental Financing Districts Program</u>	
Summary of Funding and Expenditures.....	33
Fund Balance Summaries.....	34
Summary Project Schedule.....	40
Westside Business Corridor, District #7.....	45
Doty Island/Neenah Riverwalk, District #8.....	45
U.S. Highway 41 Ind. Corridor, District #9.....	45
Near Downtown District, District #10.....	46
<u>Facilities Program</u>	
Summary of Funding and Expenditures.....	47
Fund Balance Summary.....	48
Summary Project Schedule.....	49
City Facilities.....	60
Bergstrom-Mahler Museum.....	60
Parks and Recreation.....	60

Capital Equipment Program	
Summary of Funding and Expenditures.....	61
Fund Balance Summary.....	63
Summary Project Schedule.....	64
Police.....	79
Fire.....	79
Public Works.....	79
Library.....	80
Cemetery.....	92

UTILITIES/RESOURCES AND PROJECTS

2016 Projects	
<u>Sanitary Sewer Utility</u>	
Summary of Funding and Expenditures.....	81
Summary Project Schedule.....	82
Sanitary Sewer.....	83
<u>Storm Water Utility</u>	
Summary of Funding and Expenditures.....	88
Summary Project Schedule.....	89
Storm Water.....	90
<u>Water Utility</u>	
Summary of Funding and Expenditures.....	93
Summary Project Schedule.....	94
Distribution System - Replacements.....	96
Distribution System – New Mainline Extensions.....	96
Distribution System – New Service Expansion.....	96
Plant, Metering and Equipment.....	96

2017 Projects	
<u>Sanitary Sewer Utility</u>	
Summary of Funding and Expenditures.....	81
Summary Project Schedule.....	82
Sanitary Sewer.....	84
<u>Storm Water Utility</u>	
Summary of Funding and Expenditures.....	88
Summary Project Schedule.....	89
Storm Water.....	91
<u>Water Utility</u>	
Summary of Funding and Expenditures.....	93
Summary Project Schedule.....	94
Distribution System - Replacements.....	97
Distribution System –New Mainline Extensions.....	97
Distribution System – New Service Expansion.....	97
Plant, Metering and Equipment.....	98

2018 Projects	
<u>Sanitary Sewer Utility</u>	
Summary of Funding and Expenditures.....	81
Summary Project Schedule.....	82
Sanitary Sewer.....	85
<u>Storm Water Utility</u>	
Summary of Funding and Expenditures.....	88
Summary Project Schedule.....	89
Storm Water.....	91
<u>Water Utility</u>	
Summary of Funding and Expenditures.....	93
Summary Project Schedule.....	94
Distribution System - Replacements.....	99
Distribution System – New Mainline Extensions.....	100
Distribution System – New Service Expansion.....	100
Plant, Metering and Equipment.....	100

2019 Projects

Sanitary Sewer Utility

Summary of Funding and Expenditures 81
Summary Project Schedule..... 82
Sanitary Sewer..... 86

Storm Water Utility

Summary of Funding and Expenditures 88
Summary Project Schedule..... 89
Storm Water..... 92

Water Utility

Summary of Funding and Expenditures 93
Summary Project Schedule..... 94
Distribution System - Replacements 101
Distribution System – New Mainline Extensions 101
Distribution System – New Service Expansion 101
Plant, Metering and Equipment..... 102

2020 Projects

Sanitary Sewer Utility

Summary of Funding and Expenditures 81
Summary Project Schedule..... 82
Sanitary Sewer..... 87

Storm Water Utility

Summary of Funding and Expenditures 88
Summary Project Schedule..... 89
Storm Water..... 92

Water Utility

Summary of Funding and Expenditures 93
Summary Project Schedule..... 94
Distribution System - Replacements 102
Distribution System – New Mainline Extensions 102
Distribution System – New Service Expansion 102
Plant, Metering and Equipment..... 103

SUPPLEMENTAL INFORMATION

Status Report of Non-Lapsing Project Funds..... 104
Capital Improvements Program Five-Year History 106
Tax Increment District #5 Boundary Map 107
Tax Increment District #5 108
Tax Increment District #6 Boundary Map 109
Tax Increment District #6 110
Tax Increment District #7 Boundary Map 111
Tax Increment District #7 112
Tax Increment District #8 Boundary Map 113
Tax Increment District #8 114
Tax Increment District #9 Boundary Map 115
Tax Increment District #9 116
Tax Increment District #10 Boundary Map 117
Tax Increment District #10 118
Subdivisions With Undeveloped Lots..... 119
Future Total Annual Debt Service Payments 120
Summary of Outstanding G.O. Long-Term Debt..... 121

Introduction and Summary



Office of the Mayor

211 Walnut St., P.O. Box 426, Neenah, WI 54957-0426

Phone: 920-886-6104 Fax: 920-886-6109

website/e-mail: www.ci.neenah.wi.us

Mayor's e-mail: dkaufert@ci.neenah.wi.us

Members of the Common Council and Community
City of Neenah
Neenah, Wisconsin

Dear President Stevenson, Council Members and Citizens,

It is my pleasure to present the final 2016-2020 Capital Improvement Plan. The proposals within this document are laid out to insure an informative, user friendly and easy to understand document that helps prepare our community for the future.

This document provides our employees the tools to continue providing quality services to our residents. In many ways this document serves as a blueprint to the future and shows the commitment our department heads and staff have for their vision to our community moving forward. This roadmap to the future gives guidance on the direction staff and leaders can plan for future spending needs.

I want to thank the Council for your leadership in helping to create our five-year plan. The changes made to this and previous documents are well thought out with good discussion. I strongly believe that projecting future needs now enhance our ability to grow this community for future generations. We must also be aware that while this document provides a good solid foundation for the future, the Council, Mayor and staff may shift or deviate from the plan because of unforeseen issues or priorities.

This document does not just happen without the hard work and effort put in by all of our department heads. I want to especially thank Finance Director Mike Easker for his insight, helpful advice and guidance in assisting me with this document. Office Manager Deb Calabrese did a great job putting this all together.

The changes made by the council were well thought out and improved the document which gives us direction for the long term planning process. Many of the changes or alterations were made in conjunction with the department's request. Being on similar paths helps the process. The decision to separate the previously approved 2016 decisions that were made late in December improved the process.

Continuing our commitment to provide quality services to our residents, making strides of improving our infrastructure, and controlling borrowing by paying off more debt than we borrow while still insuring we have the resources to move forward and not fall further behind road and street repairs will position us for greater economic development opportunities within our community in the future.

How we as a community pay for these capital improvements continues to be an item of much discussion. The council and I understand the financial burden that some residents feel when their street or sidewalk is being upgraded. The system of assessments to the property owners has been in place for a very long time. A few different proposals of how to pay for this work is being studied and I urge the Council to look at alternatives that would replace the current system. Finding an appropriate funding system and asking citizens for their input may be a win-win for all of us.

I would like to share a few highlights with you contained in this document.....

Our Downtown Business District continues to be the envy around the Fox Valley and we have an opportunity to only get better with a new office building on Site 7 and new possibilities for Arrowhead Park now that we are closing in on the removal of Fox Valley Energy. Our previous decisions will allow for big bold opportunities in TID #10 and the surrounding areas.

Your recognition of my request for additional dollars in TID #9 to further explore possible land opportunities for blight elimination in this area and prepare for future development in a prime area of the city is appreciated. The go ahead to pursue a lighted sign along this corridor will help project Neenah's image and will clearly let people know where Neenah is as they travel through on this US 41 corridor. (If you have driven through De Pere you will see a sample of this concept along the Highway)

Some of our largest expenditures occur within our infrastructure of our streets, pedestrian routes, storm water and sanitary utilities and water department. The hope is to try and coordinate these upgrades at the same time so all can be accomplished in the same contract and only disrupt the street once. In the out years the list keeps getting longer and quite a bit more expensive. This council has had many discussions of late of the need to better manage and even lower borrowing costs. With borrowing in mind we had little choice but to push back some projects a year beginning in 2018 to smooth out the total costs. Some folks want to be more aggressive in fixing our streets and control borrowing costs which is difficult to accomplish.

Changing with the times, utilizing technology, having better equipment and learning from other communities is something that will help us do our jobs better and more efficient. I continue to believe that a phase-in of automated garbage pickup is necessary however because of the challenge of paying for it a decision to defer the phase-in implementation of this initiative until 2019 is necessary. This more closely reflects the lifespan of our present fleet.

I appreciate the council's willingness to look forward by allowing dollars for TID #10 for acquisition and planning. Our downtown gateway on Main Street will be the entrance to our downtown and we must be prepared to enhance the area when projects become a reality. The commitment for the Trestle Trail project will pay dividends for years to come and provide enjoyment for all ages.

Our community prides itself on our wonderful parks and trail system we have. This document will begin the process in 2017 for the Washington Park Master Plan upgrade. The cost of this does not come cheap, over \$2.6 million dollars spread over four years. Other new neighborhood parks in the near future include Castle Oak area, Carpenter

Preserve, and Liberty Park. Not to mention our commitment to the Trestle Trail project with the city investing \$300,000 towards the construction.

Providing the infrastructure and equipment to allow us to provide services is essential. Our citizens are ready and willing to support your decisions if they feel it enhances this community's quality of life. Streets, facilities, parks, water, public service and safety need the proper equipment to make this a great place to live, work and play. This document assists them in that goal.

When you page through this document you can see the huge task ahead of us to adequately fund necessary improvements throughout the city while attempting to be fiscally prudent with our borrowing practices which will impact us for years to come.

I appreciate the council continuing the past practice of paying off more debt than we borrow while having a plan in place to continue to insure we do not keep slipping further behind on necessary road and street infrastructure improvements. The general obligation borrowing necessary to undertake these projects is just over \$6.49 million dollars in 2016, while we have maturing debt of approximately \$6.63 million dollars. This is the number our children and grandchildren will help pay back. As a community our practice of paying off notes in 10 years or less is noteworthy.

We continue to explore new growth opportunities and look for redevelopment projects that could enhance our tax base. I strongly believe we must be willing to take some small risks to help us position ourselves for opportunities in the future. Many times these come to us from nowhere and we have to be able to react quickly. Having a strong reserve funds balance and land assemblage dollars is critical for us to plan for future growth and I hope we continue to take advantage of these concept.

We have done a good job of maintaining our reserves at a reasonable level which helps us with the bond companies when we go to market for our debt. Having significant reserves in our street account is a positive. I believe we can accomplish our goals without utilizing them for use in this CIP. The outlying years seem to have some bigger ticket items that may need dollars to accomplish those projects and having a healthy reserve fund of over \$3.4 million uncommitted dollars will provide us flexibility in the future.

We must keep our focus on the prize. Making sure we leave our community in a better place fiscally, infrastructure improvements and quality of life so Neenah is a better place tomorrow than it is today. Our goal of working together will help us accomplish many good things for the wonderful citizens and businesses that call this home. We will continue to meet these challenges together and look at the big picture today and tomorrow. This community is in a really good position for the future because of the hard work of this council and staff. Planning for the future is difficult but together we can help our children and grandchildren enjoy the progressive community we have and help pave the way for future growth and prosperity.

Dean R. Kaufert
Neenah Mayor

**CITY OF NEENAH
DIRECTORY OF OFFICIALS
April 19, 2016**

MAYOR

Dean R. Kaufert

PRESIDENT OF THE COUNCIL

Todd Stevenson

COUNCIL MEMBERS

Aldermanic District 1:	Cari Lendrum
Aldermanic District 1:	William Pollnow, Jr.
Aldermanic District 1:	Kathie Boyette
Aldermanic District 2:	Marge Bates
Aldermanic District 2:	Tami Erickson
Aldermanic District 2:	Christopher Kunz
Aldermanic District 3:	Lee Hillstrom
Aldermanic District 3:	Jane Lang
Aldermanic District 3:	Todd Stevenson

OFFICERS

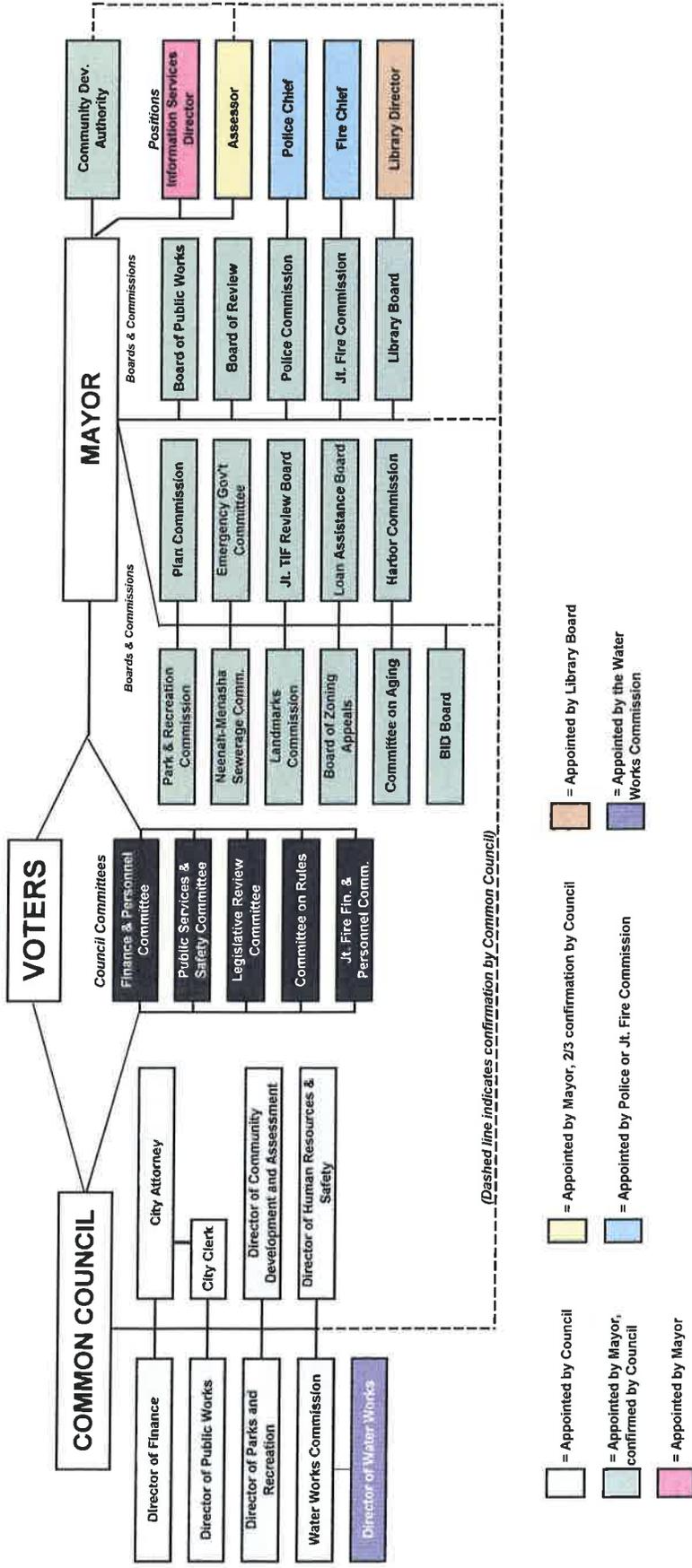
Director of Finance	Michael K. Easker
City Attorney	James G. Godlewski
City Clerk	Patricia A. Sturn
Director of Human Resources and Safety	Heather C. Barber
Police Chief	Kevin Wilkinson
Fire Chief	Al Auxier
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment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

STANDING FINANCE AND PERSONNEL COMMITTEE

Aldersperson William Pollnow (Chairman)
Aldersperson Tami Erickson (Vice Chairman)
Aldersperson Kathie Boyette
Aldersperson Christopher Kunz
Aldersperson Todd Stevenson

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE

Aldersperson Marge Bates (Chairman)
Aldersperson Lee Hillstrom (Vice Chairman)
Aldersperson Cari Lendrum
Aldersperson Jane Lang
Aldersperson Todd Stevenson



- = 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
2016-2020
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
COMMON COUNCIL ADOPTED**

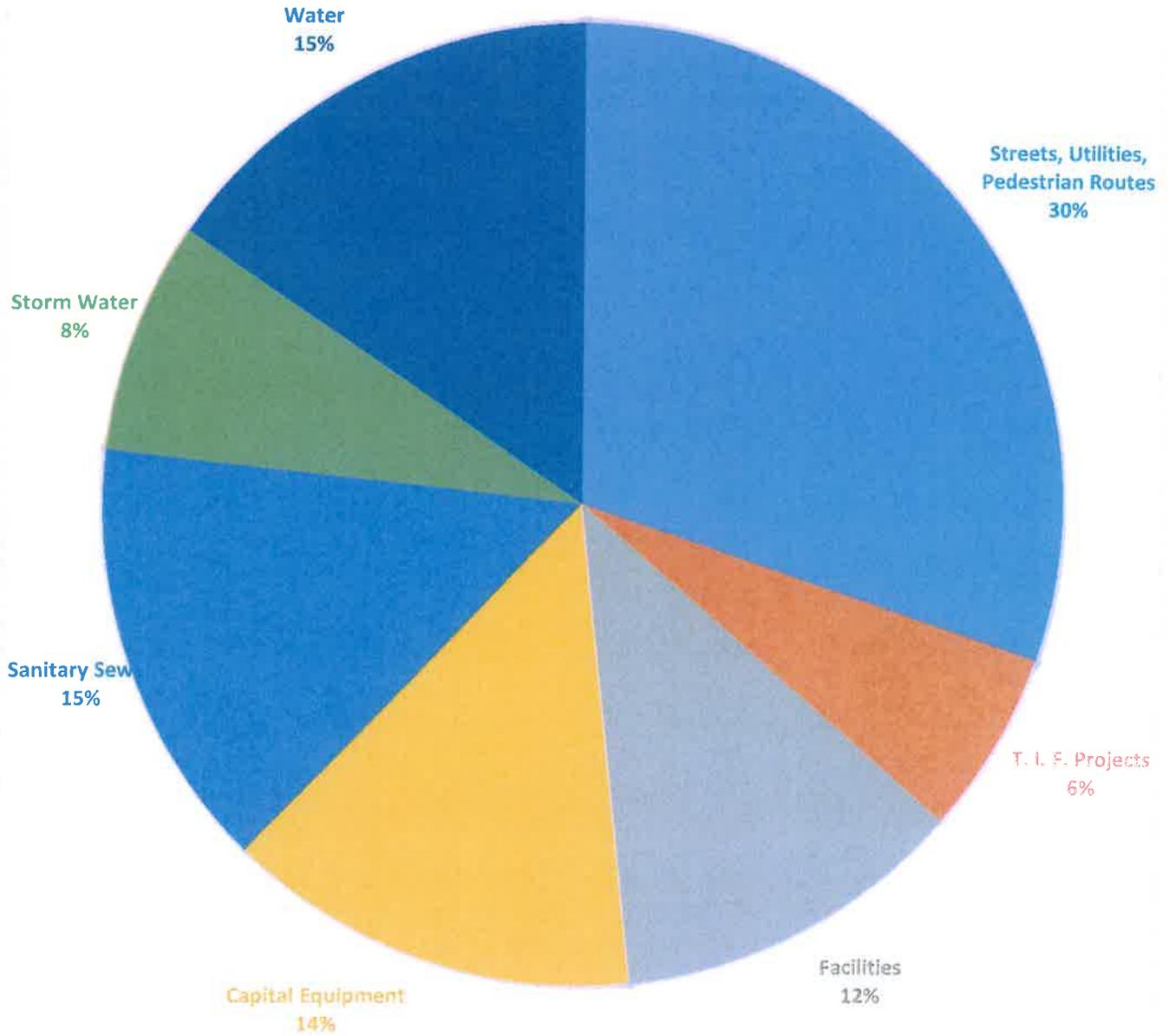
ESTIMATED EXPENDITURES	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>GOVERNMENTAL FUNDS</u>						
<u>Street/Pedestrian Routes/Traffic Signals</u>						
1. Street Projects	\$13,619,000	\$2,064,000	\$2,920,000	\$1,960,000	\$3,020,000	\$3,655,000
2. Pedestrian Routes	1,641,880	317,000	225,000	479,880	250,000	370,000
3. Traffic Signals	140,000	20,000	15,000	15,000	70,000	20,000
Total Streets/Ped Route/Signals	\$15,400,880	\$2,401,000	\$3,160,000	\$2,454,880	\$3,340,000	\$4,045,000
<u>T.I.F. Projects</u>						
1. TIF #5	\$0	\$0	\$0	\$0	\$0	\$0
2. TIF #6	0	0	0	0	0	0
3. TIF #7	277,000	65,000	107,000	35,000	35,000	35,000
4. TIF #8	423,000	33,000	10,000	360,000	10,000	10,000
5. TIF #9	1,005,000	345,000	615,000	15,000	15,000	15,000
6. TIF #10	1,425,000	365,000	265,000	265,000	265,000	265,000
Total T.I.F. Projects	\$3,130,000	\$808,000	\$997,000	\$675,000	\$325,000	\$325,000
<u>Public Facilities</u>						
1. Administration	\$133,000	\$30,000	\$15,000	\$38,000	\$50,000	\$0
2. Police	502,030	145,030	57,000	300,000	0	0
3. Joint Fire/Rescue	250,000	15,000	0	110,000	125,000	0
4. Public Works	874,500	147,500	75,000	630,000	17,000	5,000
5. Library	485,000	35,000	50,000	200,000	200,000	0
6. Bergstrom-Mahler Museum	100,000	20,000	20,000	20,000	20,000	20,000
7. Parks & Recreation	3,656,000	229,000	950,000	680,000	920,000	877,000
8. Cemetery	30,000	30,000	0	0	0	0
Total Public Facilities	6,030,530	651,530	1,167,000	1,978,000	1,332,000	902,000
<u>Capital Equipment</u>						
1. Information Systems	897,100	122,000	252,400	302,700	220,000	0
2. Community Development	35,500	0	17,500	0	18,000	0
3. Police	985,700	57,200	28,000	411,600	325,700	163,200
4. Joint Fire/Rescue	945,500	271,000	82,200	317,450	225,050	49,800
5. Public Works	3,713,900	655,000	290,000	561,900	1,064,000	1,143,000
6. Library	60,000	0	0	0	0	60,000
7. Parks & Recreation	298,760	14,760	75,000	95,000	25,000	89,000
8. Cemetery	148,920	32,920	18,000	0	18,000	80,000
Total Capital Equipment	7,085,380	1,152,880	763,100	1,688,650	1,895,750	1,585,000
Total Gov't Fund Exp.	\$31,646,790	\$5,013,410	\$6,087,100	\$6,796,530	\$6,892,750	\$6,857,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)**

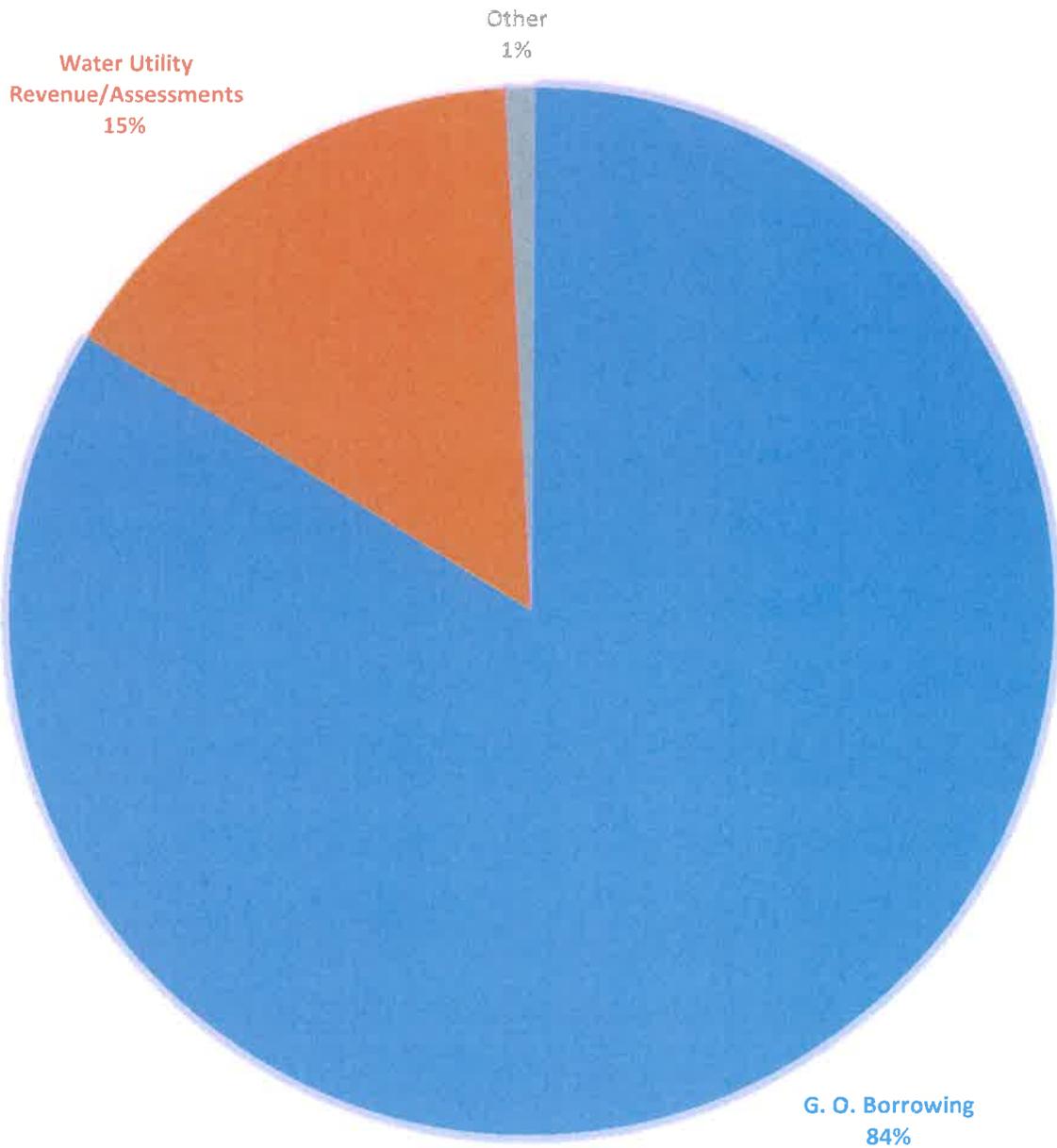
<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
ENTERPRISE FUNDS						
Total Sanitary Sewer Utility	\$7,395,000	\$935,000	\$1,540,000	\$1,410,000	\$1,750,000	\$1,760,000
Total Storm Water Utility	\$3,984,000	\$590,000	\$1,014,000	\$738,000	\$879,000	\$763,000
Total Water Utility	\$7,824,500	\$805,000	\$1,865,000	\$1,371,100	\$2,132,400	\$1,651,000
Total Enterprise Fund Exp.	\$19,203,500	\$2,330,000	\$4,419,000	\$3,519,100	\$4,761,400	\$4,174,000
TOTAL EXP. ALL FUNDS	\$50,850,290	\$7,343,410	\$10,506,100	\$10,315,630	\$11,654,150	\$11,031,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
<i>G. O. Borrowing-TIF Supported</i>	\$ 3,023,000	\$ 808,000	\$ 890,000	\$ 675,000	\$ 325,000	\$ 325,000
<i>G. O. Borrowing-Tax Supported</i>	28,176,895	4,205,410	5,090,100	5,886,635	6,567,750	6,427,000
<i>G. O. Borrowing-San. Sewer Utility</i>	7,395,000	935,000	1,540,000	1,410,000	1,750,000	1,760,000
<i>G. O. Borrowing-Storm Water Utility</i>	3,984,000	590,000	1,014,000	738,000	879,000	763,000
1. G. O. Borrowing-Total	\$ 42,578,895	\$ 6,538,410	\$ 8,534,100	\$ 8,709,635	\$ 9,521,750	\$ 9,275,000
2. TIF Reserves/Other Revenue	107,000	0	107,000	0	0	0
3. Grant Funding	105,000	0	0	0	0	105,000
4. Public Infrastructure Reserves	0	0	0	0	0	0
5. Developer Escrow	229,880	0	0	229,880	0	0
6. Equipment Reserves	5,015	0	0	5,015	0	0
7. Water Utility Revenues	7,824,500	805,000	1,865,000	1,371,100	2,132,400	1,651,000
TOTAL FUND SOURCES	\$ 50,850,290	\$ 7,343,410	\$ 10,506,100	\$ 10,315,630	\$ 11,654,150	\$ 11,031,000
Estimated Debt Maturing		6,635,100	8,951,190	7,877,000	7,610,000	7,800,000
Difference		\$96,690	\$417,090	(\$832,635)	(\$1,911,750)	(\$1,475,000)

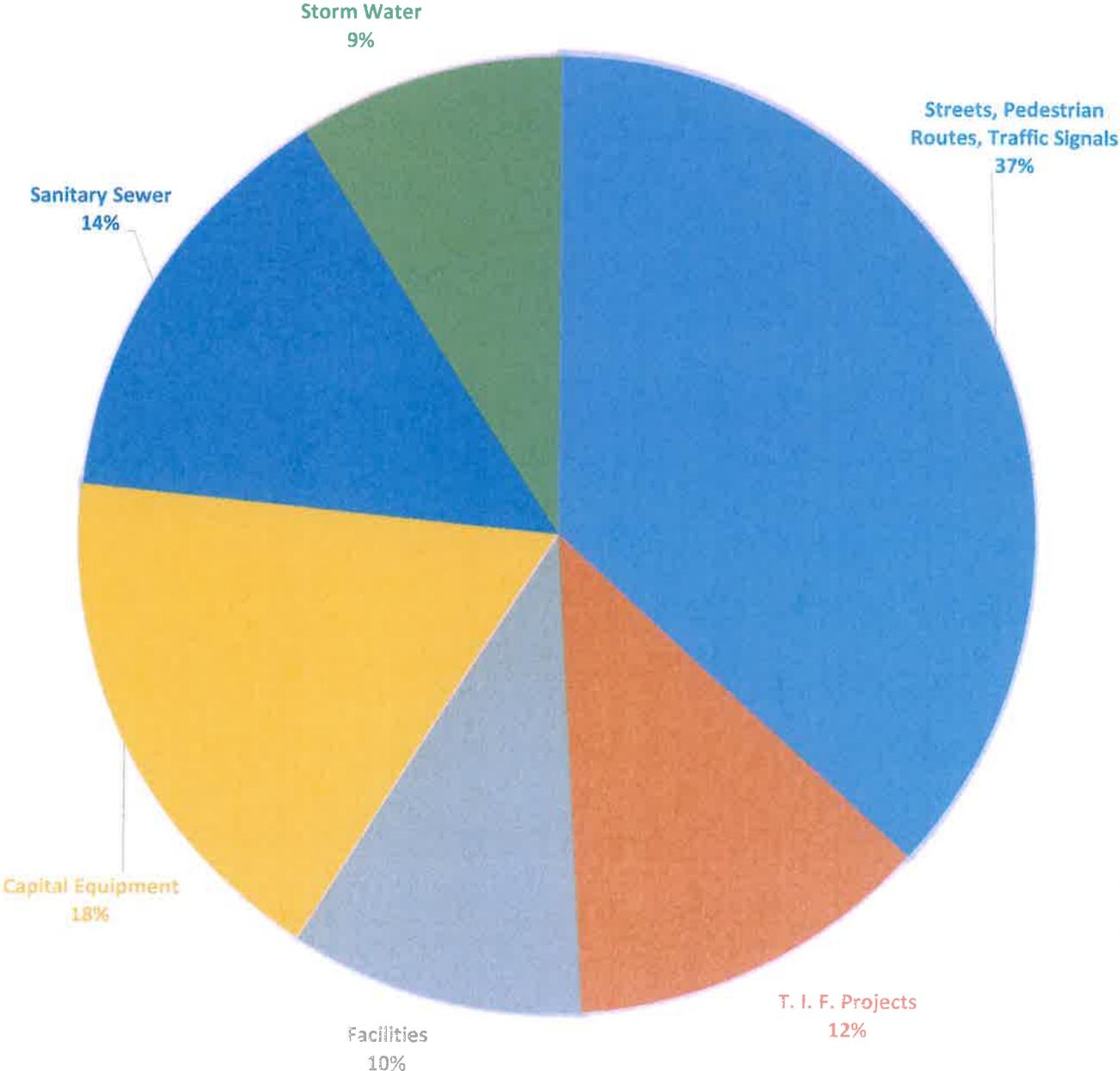
**CITY OF NEENAH
CAPITAL IMPROVEMENT PLAN
USES BY PROJECT TYPE
2016-2020**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCES
2016-2020**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
PURPOSES FOR BORROWING
2016 PROJECTS**



Governmental Funds Resources and Projects

Streets, Pedestrian Routes, Traffic Control

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>STREETS</u>						
1. Major Streets	\$0	\$0	\$0	\$0	\$0	\$0
2. Upgrade-City Initiated	5,955,000	910,000	1,040,000	1,290,000	1,030,000	1,685,000
3. Upgrade-Citizen Petition	0	0	0	0	0	0
4. General Resurfacing	4,650,000	370,000	1,060,000	470,000	1,790,000	960,000
5. Subdivision/Contracts	2,234,000	604,000	670,000	50,000	50,000	860,000
6. Pavement Repair	780,000	180,000	150,000	150,000	150,000	150,000
TOTAL STREETS	\$13,619,000	\$2,064,000	\$2,920,000	\$1,960,000	\$3,020,000	\$3,655,000
<u>PEDESTRIAN ROUTES</u>						
1. New Routes	\$901,880	\$177,000	\$75,000	\$329,880	\$100,000	\$220,000
2. Replacement/Repair	740,000	140,000	150,000	150,000	150,000	150,000
TOTAL PED ROUTES	\$1,641,880	\$317,000	\$225,000	\$479,880	\$250,000	\$370,000
<u>TRAFFIC SIGNALS</u>						
1. Replacement/Upgrade	\$140,000	\$20,000	\$15,000	\$15,000	\$70,000	\$20,000
TOTAL TRAFFIC SIGNALS	\$140,000	\$20,000	\$15,000	\$15,000	\$70,000	\$20,000
TOTAL ESTIMATED EXPENDITURES	\$15,400,880	\$2,401,000	\$3,160,000	\$2,454,880	\$3,340,000	\$4,045,000
<u>ESTIMATED FUNDING SOURCES</u>						
	Total Revenues	2016	2017	2018	2019	2020
1. G. O. Borrowing-Tax Supported	\$15,171,000	\$2,401,000	\$3,160,000	\$2,225,000	\$3,340,000	\$4,045,000
2. Public Infrastructure Reserves	0	0	0	0	0	0
3. Developer Escrow	229,880	0	0	229,880	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$15,400,880	\$2,401,000	\$3,160,000	\$2,454,880	\$3,340,000	\$4,045,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/15	\$3,993,904
2015 Increase (Decrease) to Fund Balance	(301,253)
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	3,692,651
2015 Estimated Carry Forwards	(113,479)
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	3,579,172
<hr/>	
2016 Proposed Expenditures	(2,401,000)
2016 Proposed Funding Sources	2,401,000
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$3,579,172

<u>Public Infrastructure Carry Forwards to 2016</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Pedestrian Routes/2011 (Breezewood Lane)	\$33,577	\$33,577	\$33,577
Pedestrian Routes/2011 (Bell Street)	23,902	23,902	23,902
Shooting Star/Armstrong (Streets-City Initiated)	50,000	50,000	50,000
Meadowview (Streets-Citizen Petitioned)	2,000	2,000	2,000
Hillcrest Place (Streets-Citizen Petitioned)	2,000	2,000	2,000
Green Meadows (Streets-Citizen Petitioned)	2,000	2,000	2,000
Elmwood Court (Streets-Resurfacing)	2,000	2,000	2,000
Jean/Western-John (Streets-Resurfacing)	2,000	2,000	2,000
Green/Third-Fourth (Streets-Resurfacing)	2,000	2,000	2,000
Repairs-Various Locations (Ped. Routes)	2,143	2,143	2,143
Marathon/Parkwood(Ped. Routes)	65,000	65,000	65,000
Commercial/Alcott (Traffic Control)	15,192	15,192	15,192
Oak Street Bridge (Traffic Control)	4,000	4,000	4,000
Wisconsin Ave (Traffic Control)	30,000	30,000	30,000
Rubber Speed Humps (Traffic Control)	12,000	12,000	12,000
Total Carry Forwards Funds to 2016	\$113,479	\$113,479	\$113,479

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>STREETS</u>						
<u>Major Streets</u>						
Subtotal Major Streets	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>						
1. Franklin Avenue	\$440,000	\$440,000				
2. Higgins Avenue	\$300,000	\$300,000				
3. Columbian Avenue	\$170,000	\$170,000				
4. Cecil Street	\$900,000		\$900,000			
5. Cleveland Street	\$140,000		\$140,000			
6. Fairview Avenue	\$350,000			\$350,000		
7. Adams Street	\$260,000			\$260,000		
8. Center Street	\$160,000			\$160,000		
9. Caroline Street	\$180,000			\$180,000		
10. Bond Street	\$290,000			\$290,000		
11. Lakeshore Avenue Consulting	\$50,000			\$50,000		
12. Winneconne Avenue	\$140,000				\$140,000	
13. Stevens Street (Winnebago Heights - Laudan)	\$130,000				\$130,000	
14. Pendleton Road	\$150,000				\$150,000	
15. Thomas Court	\$450,000				\$450,000	
16. Stevens Street (Congress Place - Doty)	\$160,000				\$160,000	
17. Marathon Avenue	\$800,000					\$800,000
18. Cedar Street	\$430,000					\$430,000
19. Belmont Avenue	\$65,000					\$65,000
20. Belmont Court	\$160,000					\$160,000
21. Lakeshore Avenue	\$230,000					\$230,000
Subtotal Street Upgrades - City Initiated	<u>\$5,955,000</u>	<u>\$910,000</u>	<u>\$1,040,000</u>	<u>\$1,290,000</u>	<u>\$1,030,000</u>	<u>\$1,685,000</u>
<u>Street Upgrades Citizen Petitioned</u>						
Subtotal Street Upgrades	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Railroad Crossings	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>General Resurfacing</u>						
1. Franklin Avenue	\$80,000	\$80,000				
2. Henry Street	\$90,000	\$90,000				
3. Lincoln Street	\$60,000	\$60,000				
4. Limekiln Drive	\$60,000	\$60,000				
5. North Street	\$80,000	\$80,000				
6. Abby Avenue	\$230,000		\$230,000			
7. Edward Street	\$65,000		\$65,000			
8. Helen Street	\$65,000		\$65,000			
9. Elm Street (Cecil - Division)	\$300,000		\$300,000			
10. Industrial Drive	\$400,000		\$400,000			
11. Center Street	\$50,000			\$50,000		
12. Andrew Avenue	\$110,000			\$110,000		
13. Richard Avenue	\$110,000			\$110,000		
14. Geiger Street	\$200,000			\$200,000		
15. Elm Street (Division - Wisconsin)	\$250,000				\$250,000	
16. Meadow Lane	\$300,000				\$300,000	
17. Doty Avenue	\$80,000				\$80,000	
18. Laudan Boulevard	\$190,000				\$190,000	
19. Peckham Street	\$170,000				\$170,000	
20. Congress Street	\$360,000					\$360,000
21. Fifth Street	\$65,000				\$65,000	
22. Gillingham Road	\$130,000				\$130,000	
23. Stanley Street	\$120,000				\$120,000	
24. Sterling Avenue	\$85,000				\$85,000	
25. Tullar Road	\$400,000				\$400,000	
26. Wisconsin Avenue	\$170,000					\$170,000
27. Washington Avenue	\$60,000					\$60,000
28. Commercial Street	\$370,000					\$370,000
Subtotal <u>General Resurfacing</u>	<u>\$4,650,000</u>	<u>\$370,000</u>	<u>\$1,060,000</u>	<u>\$470,000</u>	<u>\$1,790,000</u>	<u>\$960,000</u>
<u>Subdivision Streets Under Improvement Contracts</u>						
1. Castle Oak IV	\$22,000	\$22,000				
2. Castle Oak Subdivision	\$582,000	\$582,000				
3. Nature Trail Subdivision	\$620,000		\$620,000			
4. Undesignated new subdivision	\$200,000		\$50,000	\$50,000	\$50,000	\$50,000
5. Eaglecrest Estates	\$810,000					\$810,000
Subtotal <u>Subdivision Streets Under Improvement Contracts</u>	<u>\$2,234,000</u>	<u>\$604,000</u>	<u>\$670,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$860,000</u>

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>Pavement Repair (Streets)</u>						
1. Undesignated	\$780,000	\$180,000	\$150,000	\$150,000	\$150,000	\$150,000
Subtotal Pavement Repair (Streets)	\$780,000	\$180,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL ALL STREETS	\$13,619,000	\$2,064,000	\$2,920,000	\$1,960,000	\$3,020,000	\$3,655,000
<u>PEDESTRIAN ROUTES</u>						
<u>New Pedestrian Routes</u>						
1. Marathon Avenue (Castle Oak - Fort)	\$75,000	\$75,000				
2. Olde School Road	\$23,000	\$23,000				
3. Castle Oak Drive (Marathon - Bruce)	\$19,000	\$19,000				
4. Castle Oak Drive (Industrial - Marathon)	\$60,000	\$60,000				
5. Nature Trail Drive (Whispering Pines - Pondview)	\$42,000		\$42,000			
6. Nature Trail Drive (Lone Oak - Kingswood)	\$33,000		\$33,000			
7. Pedestrian Routes as determined through Sidewalk Criteria	\$300,000			\$100,000	\$100,000	\$100,000
8. Liberty Heights Subdivision	\$229,880			\$229,880		
9. Lakeshore Avenue	\$120,000					\$120,000
Subtotal New Pedestrian Routes	\$901,880	\$177,000	\$75,000	\$329,880	\$100,000	\$220,000
<u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>						
1. Undesignated.	\$740,000	\$140,000	\$150,000	\$150,000	\$150,000	\$150,000
Subtotal Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	\$740,000	\$140,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL ALL PEDESTRIAN ROUTES	\$1,641,880	\$317,000	\$225,000	\$479,880	\$250,000	\$370,000

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>TRAFFIC CONTROL</u>						
1. Winneconne @ Zemlock	\$20,000	\$20,000				
2. Main Street/Green Bay Road	\$15,000		\$15,000			
3. Signal Cabinet Upgrades	\$15,000			\$15,000		
4. Winneconne Ave/Henry St	\$30,000				\$30,000	
5. Commercial Street traffic signal interconnect	\$40,000				\$40,000	
6. Undesignated Traffic Signal Upgrades	\$20,000					\$20,000
<u>TOTAL ALL TRAFFIC CONTROL</u>	<u>\$140,000</u>	<u>\$20,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$70,000</u>	<u>\$20,000</u>
<u>TOTAL ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$15,400,880</u>	<u>\$2,401,000</u>	<u>\$3,160,000</u>	<u>\$2,454,880</u>	<u>\$3,340,000</u>	<u>\$4,045,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>				
<u>2016 STREETS</u>				
<u>Major Streets</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>				
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 - Congress)/1,900 ft. (2). Coordinate with utility work. (Estimated Assessments \$60,000)	\$440,000	\$440,000	\$440,000	\$440,000
2. Higgins Avenue (Laudan - Division)/1,200 ft. (4) Coordinate with utility work. (Estimated Assessments \$55,000)	300,000	300,000	300,000	300,000
3. Columbian Avenue (Oak - Elm)/700 ft. (3) Coordinate with utility work. (Estimated Assessments \$19,000)	170,000	170,000	170,000	170,000
4. <u>Subtotal 2016 Street Upgrades-City Initiated</u> (Estimated Assessments \$182,000)	<u>\$910,000</u>	<u>\$910,000</u>	<u>\$910,000</u>	<u>\$910,000</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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.				
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street Resurfacing</u>				
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. Franklin Avenue (Walnut - Oak)/800 ft. (5) Coordinate with utility work. (Estimated Assessments \$43,000)	\$80,000	\$80,000	\$80,000	\$80,000
2. Henry Street (Sherry - Adams)/750 ft. (4) Coordinate with sanitary sewer work.	90,000	90,000	90,000	90,000
3. Lincoln Street (Third - Fourth)/400 ft. (3) Coordinate with sanitary sewer work.	60,000	60,000	60,000	60,000
4. Limekiln Drive (Bayview to east)/1,550 ft. (4) Cost-share on Town of Neenah project. South half of road lies in the City. (Estimated Assessments \$14,000.)	60,000	60,000	60,000	60,000
5. North Street (Green Bay - 670' W)/670 ft. (2) (Estimated Assessments \$30,000)	80,000	80,000	80,000	80,000
<u>Subtotal 2016 General Street Resurfacing</u> (Estimated Assessments \$145,000)	<u>\$370,000</u>	<u>\$370,000</u>	<u>\$370,000</u>	<u>\$370,000</u>
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Castle Oak IV/700 ft. - 2" bituminous surface. (Estimated Developer Escrow \$22,000)	\$22,000	\$22,000	\$22,000	\$22,000
2. Castle Oak Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets and roundabout at Marathon/Castle Oak intersection. Marathon Av/1,440 ft (Fort - Castle Oak) Castle Oak Dr/1,310 ft. (Ind. Pk - W of Maple Grove) Grassy Ln/390 ft. (Olde School - N end) Olde School Rd/470 ft. (Marathon - Maple Grove) (Est. Assessments/Direct Costs \$570,160) (Estimated Developer Escrow \$11,840)	582,000	582,000	582,000	582,000
<u>Subtotal 2016 Subdivision Streets Under Improvement Contracts</u> (Estimated Developer Escrow \$33,840) (Est. Assessments/Direct Costs \$570,160)	<u>\$604,000</u>	<u>\$604,000</u>	<u>\$604,000</u>	<u>\$604,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Pavement Repair (Streets)</u>				
1. Undesignated concrete and asphalt pavement repair.	\$180,000	\$180,000	\$180,000	\$180,000
Subtotal 2016 Pavement Repair (Streets) (Estimated Assessments \$0)	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>
 TOTAL ALL 2016 STREETS (Estimated Assessments \$897,160) (Estimate Developer Escrow \$33,840)	 <u>\$2,064,000</u>	 <u>\$2,064,000</u>	 <u>\$2,064,000</u>	 <u>\$2,064,000</u>
 <u>2016 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Marathon Avenue (Castle Oak - Fort)/1,500 ft. Sidewalk on both sides. (Estimated Castle Oak Estates Escrow \$46,180)	75,000	75,000	\$75,000	\$75,000
2. Olde School Rd (Marathon - Maple Grove)/470 ft. Sidewalk on both sides. School route. (Estimated Castle Oak Estates Escrow \$12,832)	23,000	23,000	\$23,000	\$23,000
3. Castle Oak Drive (Marathon - Bruce)/880 ft. Sidewalk on North side. School route. (Estimated Assessments \$7,500)	19,000	19,000	\$19,000	\$19,000
4. Castle Oak Drive (Industrial - Marathon)/1,090 ft. Sidewalk on both sides. School route. (Estimated Assessments \$13,000) (Estimated Castle Oak Estates Escrow \$19,710)	60,000	60,000	\$60,000	\$60,000
Subtotal 2016 New Pedestrian Routes (Estimated Assessments \$20,500) (Estimated Developer Escrow \$78,722)	<u>\$177,000</u>	<u>\$177,000</u>	<u>\$177,000</u>	<u>\$177,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>				
1. Undesignated.	\$140,000	\$140,000	\$140,000	\$140,000
<u>Subtotal 2016 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ALL 2016 PEDESTRIAN ROUTES (Estimated Assessments \$40,900) (Estimated Developer Escrow \$25,700)	<u>\$317,000</u>	<u>\$317,000</u>	<u>\$317,000</u>	<u>\$317,000</u>
<u>2016 TRAFFIC CONTROL</u>				
1. Winneconne @ Zemlock. Crossing beacon upgrade to enhance Winneconne Avenue crossing. Installation to consist of a rectangular rapid flashing beacon system.	\$20,000	\$20,000	\$20,000 (a)	\$20,000
TOTAL ALL 2016 TRAFFIC CONTROL	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL ALL 2016 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Estimated Assessments \$938,060) (Estimated Developer Escrow \$59,540)	<u>\$2,401,000</u>	<u>\$2,401,000</u>	<u>\$2,401,000</u>	<u>\$2,401,000</u>

Mayor's Comments:

(a) Initiative to help pedestrians cross one of our busier streets in the city.

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2017 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Cecil Street (Henry - Congress)/3,900 ft. (5) Coordinate with utility work. (Estimated Assessments \$310,000)	\$900,000	\$900,000	\$900,000
2. Cleveland Street (Reddin - Zemlock)/660 ft. (3) Coordinate with utility construction. (Estimated Assessments \$50,000)	140,000	\$140,000	\$140,000
Subtotal <u>2017 Street Upgrades-City Initiated</u>	<u>\$1,040,000</u>	<u>\$1,040,000</u>	<u>\$1,040,000</u>
<u>Street Upgrades Citizen Petitioned</u>			
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.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street Resurfacing</u>			
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. Abby Avenue (North Water - Clybourn)/1,620 ft. (4) Project to be done in conjunction with the City of Menasha. Coordinate with utility work. Estimate shown is entire project cost. (Estimated Assessments \$45,000)	\$230,000	\$230,000	\$230,000
2. Edward Street/525 ft. (4) (Estimated Assessments \$20,000)	65,000	65,000	65,000
3. Helen Street/525 ft. (4) (Estimated Assessments \$20,000)	65,000	65,000	65,000
4. Elm Street (Cecil - Division)/2,600 ft. (3) (Estimated Assessments \$150,000)	300,000	300,000	300,000
5. Industrial Drive (Enterprise - Bell)/1,700 ft. (5) Pavement rehabilitation with joint repair, dowel bar retrofit and diamond grinding. (Estimated Assessments \$0)	250,000	\$400,000 (a)	\$400,000
<u>Subtotal 2017 General Street Resurfacing</u>	<u>\$910,000</u>	<u>\$1,060,000</u>	<u>\$1,060,000</u>
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Nature Trail Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets. Whispering Pines Ln/1,100 ft. (Redwing - Nature Trail) Lone Oak Dr/800 ft. (Nature Trail - N) Pondview Ct/330 ft. Nature Trail Dr/840 ft. (Bluebird - Pondview) Nature Trail Dr/660 ft. (Lone Oak - Kingswood) Remington Ct/530 ft. (Est. Assessments/Direct Costs \$620,000)	\$620,000	\$620,000	\$620,000
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments \$50,000)	50,000	50,000	50,000
<u>Subtotal 2017 Subdivision Streets Under Improvement Contracts</u>	<u>\$670,000</u>	<u>\$670,000</u>	<u>\$670,000</u>

Mayor's Comments:

(a) South Park Industrial Business Park upgrades and enhancements to include signage, landscaping and general aesthetic improvements.

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Pavement Repair (Streets)</u>			
1. Undesignated concrete and asphalt pavement repair.	\$150,000	\$150,000	\$150,000
Subtotal <u>2017 Pavement Repair (Streets)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
TOTAL ALL 2017 STREETS	<u>\$2,770,000</u>	<u>\$2,920,000</u>	<u>\$2,920,000</u>
<u>2017 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Nature Trail Dr (Whispering Pines - Pondview)/840 ft. Sidewalk on both sides. (Estimated Assessments \$28,000)	\$42,000	\$42,000	\$42,000
2. Nature Trail Dr (Lone Oak-Kingswood)/660 ft. Sidewalk on both sides. (Estimated Assessments \$22,000)	33,000	\$33,000	\$33,000
Subtotal <u>2017 New Pedestrian Routes</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
Subtotal <u>2017 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
TOTAL ALL 2017 PEDESTRIAN ROUTES	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>
<u>2017 TRAFFIC CONTROL</u>			
1. Main Street/Green Bay Road - Video processor replacement and signal cabinet upgrade.	\$15,000	\$15,000	\$15,000
TOTAL ALL 2017 TRAFFIC CONTROL	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
TOTAL ALL 2017 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	<u>\$3,010,000</u>	<u>\$3,160,000</u>	<u>\$3,160,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2018 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>			
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. (3) Coordinate with utility work. (Estimated Assessments \$90,000)	\$350,000	\$350,000	\$350,000
2. Adams Street (RR - Church)/1,160 ft. (3) Coordinate with utility work. (Estimated Assessments \$100,000)	260,000	260,000	260,000
3. Center Street (North Water - High)/860 ft. (2) (Estimated Assessments \$48,000)	160,000	160,000	160,000
4. Caroline Street (Union - Van)/740 ft. (3) Coordinate with utility construction. (Estimated Assessments \$35,000)	180,000	180,000	180,000
5. Bond Street (North Water - Edna)/1,350 ft. (3) Coordinate with utility work. (Estimated Assessments \$105,000)	290,000	290,000	290,000
6. Stevens Street (Congress Place - Doty)/700 ft. (3). Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$67,000)	160,000	0 (b)	0
7. Lakeshore Avenue Consulting. Engineering consulting services to include public input, alternatives development, evaluation and selection.	50,000	50,000	50,000
<u>Subtotal 2018 Street Upgrades-City Initiated</u>	<u>\$1,450,000</u>	<u>\$1,290,000</u>	<u>\$1,290,000</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Mayor's Comments:

(b) Lower priority and to smooth out overall yearly borrowing

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street Resurfacing</u>			
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. Center Street (High - Abby)/500 ft. (4) (Estimated Assessments \$16,000)	\$50,000	\$50,000	\$50,000
2. Andrew Avenue (Geiger - Main) 1,050 ft. (3) Coordinate with utility work. (Estimated Assessments \$50,000)	110,000	110,000	110,000
3. Richard Avenue (Geiger - Main) 1,050 ft. (3) Coordinate with utility work. (Estimated Assessments \$50,000)	110,000	110,000	110,000
4. Geiger Street (Green Bay - Western)/1,250 ft. (2) (Estimated Assessments \$45,000)	200,000	200,000	200,000
5. Elm Street (Division - Wisconsin)/2,000 ft. (2,3) Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$60,000)	250,000	0	0
6. Meadow Lane (Frederick - Byrd)/2,200 ft. (3) Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$120,000)	300,000	0	0
7. Doty Avenue (Elm - Pine)/660 ft. (5). Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$35,000)	80,000	0	0
8. Laudan Boulevard (Congress-Park)/1380 ft. (3) Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$45,000)	190,000	0	0
9. Peckham Street (Marathon -Commercial)/1,300 ft. (5) Coordinate with utility work. <i>Move to 2019</i> (Estimated Assessments \$79,000)	170,000	0	0
10. Tullar Road (Breezewood - Cecil)/5,200 ft. (5) Pavement rehabilitation with joint repair and diamond grinding. <i>Move to 2019</i> (Estimated Assessments \$0)	400,000	0 (c)	0
<u>Subtotal 2018 General Street Resurfacing</u>	<u>\$1,860,000</u>	<u>\$470,000</u>	<u>\$470,000</u>

Mayor's Comments:

(c) To smooth out yearly borrowing; no water work being done

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments \$50,000)	\$50,000	\$50,000	\$50,000
<u>Subtotal 2018 Subdivision Streets Under Improvement Contracts</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>Pavement Repair (Streets)</u>			
1. Undesignated concrete and asphalt pavement repair.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2018 Pavement Repair (Streets)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2018 STREETS</u>	<u>\$3,510,000</u>	<u>\$1,960,000</u>	<u>\$1,960,000</u>
<u>2018 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Pedestrian Routes as determined through Sidewalk Criteria.	\$100,000	\$100,000	\$100,000
2. Liberty Heights Subd. - CTH G and Woodenshoe Rd Trails. <i>Moved from 2019</i> (Developer Escrow \$229,878)	\$0	\$229,880	\$229,880
<u>Subtotal 2018 New Pedestrian Routes</u>	<u>\$100,000</u>	<u>\$329,880</u>	<u>\$329,880</u>
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2018 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2018 PEDESTRIAN ROUTES</u>	<u>\$250,000</u>	<u>\$479,880</u>	<u>\$479,880</u>
<u>2018 TRAFFIC CONTROL</u>			
1. Signal Cabinet Upgrades: Commercial-Winneconne, Commercial-Columbian, Commercial-Wisconsin	\$15,000	\$15,000	\$15,000
<u>TOTAL ALL 2018 TRAFFIC CONTROL</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>TOTAL ALL 2018 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,775,000</u>	<u>\$2,454,880</u>	<u>\$2,454,880</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2019 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Winneconne Ave (Commercial - Washington)/630 ft. (3) (Estimated Assessments \$55,000)	\$140,000	\$140,000	\$140,000
2. Stevens Street (Winnebago Heights - Laudan)/600 ft. (3). Coordinate with utility construction. (Estimated Assessments \$49,000)	130,000	130,000	130,000
3. Pendleton Rd (Cecil - CTH JJ)/200 ft. Acquire right-of-way. (Estimated Assessments \$0)	150,000	150,000	150,000
4. Thomas Court/1,700 ft. (4) Coordinate with utility construction. (Estimated Assessments \$125,000)	450,000	450,000	450,000
5. Stevens Street (Congress Place - Doty)/700 ft. (3). Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$67,000)	0	160,000	160,000
<u>Subtotal 2019 Street Upgrades-City Initiated</u>	<u>\$870,000</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street Resurfacing</u>			
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 (4,5) Coordinate with utility construction. <i>Move to 2020</i> (Estimated Assessments \$139,000)	\$360,000	\$0	\$0
2. Fifth Street (Clark - Lincoln)/750 ft. (4) Coordinate with utility construction. (Estimated Assessments \$27,000)	65,000	65,000	65,000
3. Gillingham Road (Breezewood-Apple Blossom)/1,310 ft. (3) (Estimated Assessments \$100,000)	130,000	130,000	130,000
4. Stanley Street (Marathon-Commercial)/1275 ft. (5) Coordinate with utility construction. (Estimated Assessments \$34,000)	120,000	120,000	120,000
5. Sterling Avenue (Greenfield-Western)/860 ft. (3) Coordinate with utility construction. (Estimated Assessments \$39,000)	85,000	85,000	85,000
6. Tullar Road (Breezewood - Cecil)/5,200 ft. (5) Pavement rehabilitation with joint repair and diamond grinding. <i>Moved from 2018</i> (Estimated Assessments \$0)	0	400,000	400,000
6. Elm Street (Division - Wisconsin)/2,000 ft. (2,3) Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$60,000)	0	250,000	250,000
7. Meadow Lane (Frederick - Byrd)/2,200 ft. (3) Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$120,000)	0	300,000	300,000
8. Doty Avenue (Elm - Pine)/660 ft. (5). Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$35,000)	0	80,000	80,000
9. Laudan Boulevard (Congress-Park)/1380 ft. (3) Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$45,000)	0	190,000	190,000
10. Peckham Street (Marathon -Commercial)/1,300 ft. (5) Coordinate with utility work. <i>Moved from 2018</i> (Estimated Assessments \$79,000)	0	170,000	170,000
<u>Subtotal 2019 General Street Resurfacing</u>	<u>\$760,000</u>	<u>\$1,790,000</u>	<u>\$1,790,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Eaglecrest Estates. Existing 2" asphalt streets. Construct curb/gutter streets. <i>Move to 2020</i> Remington Rd/2,350 ft. Kingswood Dr/2,350 ft. Paintbrush Rd/475 ft. Shooting Star Dr/500 ft. (Est. Assessments/Direct Costs \$810,000)	\$810,000	\$0	\$0
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments \$50,000)	50,000	50,000	50,000
<u>Subtotal 2019 Subdivision Streets Under Improvement Contracts</u>	<u>\$860,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>Pavement Repair (Streets)</u>			
1. Undesignated concrete and asphalt pavement repair.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2019 Pavement Repair (Streets)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2019 STREETS</u>	<u>\$2,640,000</u>	<u>\$3,020,000</u>	<u>\$3,020,000</u>
<u>2019 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Pedestrian Routes as determined through Sidewalk Criteria.	\$100,000	\$100,000	\$100,000
2. Liberty Heights Subd. - CTH G and Woodenshoe Rd Trails. <i>Move to 2018</i>	229,880	0 (d)	0
<u>Subtotal 2019 New Pedestrian Routes</u>	<u>\$329,880</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2019 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2019 PEDESTRIAN ROUTES</u>	<u>\$479,880</u>	<u>\$250,000</u>	<u>\$250,000</u>
<u>2019 TRAFFIC CONTROL</u>			
1. Winneconne Av/Henry St Pedestrian Crossing Beacon.	\$30,000	\$30,000	\$30,000
2. Commercial Street traffic signal interconnect. This will tie all signals in one area together.	40,000	40,000	40,000
<u>TOTAL ALL 2019 TRAFFIC CONTROL</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
<u>TOTAL ALL 2019 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,189,880</u>	<u>\$3,340,000</u>	<u>\$3,340,000</u>

Mayor's Comments:

(d) 3-year extension to utility escrow per Finance Committee. Coordinate with Winnebago County Hwy G road work.

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2020 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Marathon Avenue (Bell - Byrd)/2610 ft. (3) Coordinate with utility construction. (Estimated Assessments \$310,000)	\$800,000	\$800,000	\$800,000
2. Oak Street (Dieckhoff - Washington)/2,800 ft. (5) Coordinate with utility construction. <i>Move to 2021</i> (Estimated Assessments \$225,000)	750,000	0	0
3. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (3) (Estimated Assessable Cost \$110,000 - no assessment for Quarry Park property)	430,000	430,000	430,000
4. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (3) (Estimated Assessments \$13,000)	65,000	65,000	65,000
5. Belmont Court (Belmont Av - terminus)/600 ft. (4) (Estimated Assessments \$30,000)	160,000	160,000	160,000
6. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (4) Coordinate with utility work. (Est. Assessments - \$56,000, west side only)	230,000	230,000	230,000
<u>Subtotal 2020 Street Upgrades-City Initiated</u>	<u>\$2,435,000</u>	<u>\$1,685,000</u>	<u>\$1,685,000</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street Resurfacing</u>			
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. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Coordinate with utility work. (Estimated Assessments \$90,000)	\$170,000	\$170,000	\$170,000
2. Washington Avenue (Commercial - Walnut)/500 ft. (4) Coordinate with utility construction. (Estimated Assessments \$25,000)	60,000	60,000	60,000
3. Commercial Street (Stanley - Wright)/3,000 ft. (3) (Estimated Assessments \$290,000)	370,000	370,000	370,000
4. Congress Street (Cecil - Doty)/3,662 (4,5) Coordinate with utility construction. <i>Moved from 2019</i> (Estimated Assessments \$139,000)	\$0	360,000	360,000
<u>Subtotal 2020 General Street Resurfacing</u>	<u>\$600,000</u>	<u>\$960,000</u>	<u>\$960,000</u>
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Eaglecrest Estates. Existing 2" asphalt streets. Construct curb/gutter streets. <i>Moved from 2019</i> Remington Rd/2,350 ft. Kingswood Dr/2,350 ft. Paintbrush Rd/475 ft. Shooting Star Dr/500 ft. (Est. Assessments/Direct Costs \$810,000)	\$0	\$810,000	\$810,000
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments \$50,000)	50,000	50,000	50,000
<u>Subtotal 2020 Subdivision Streets Under Improvement Contracts</u>	<u>\$50,000</u>	<u>\$860,000</u>	<u>\$860,000</u>
<u>Pavement Repair (Streets)</u>			
1. Undesignated concrete and asphalt pavement repair.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2020 Pavement Repair (Streets)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2020 STREETS</u>	<u>\$3,235,000</u>	<u>\$3,655,000</u>	<u>\$3,655,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. 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	\$120,000	\$120,000
2. Pedestrian Routes as determined through Sidewalk Criteria. (Estimated Assessments \$50,000)	100,000	100,000	100,000
<u>Subtotal 2020 New Pedestrian Routes</u>	<u>\$220,000</u>	<u>\$220,000</u>	<u>\$220,000</u>
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2020 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2020 PEDESTRIAN ROUTES</u>	<u>\$370,000</u>	<u>\$370,000</u>	<u>\$370,000</u>
<u>2020 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000	\$20,000
<u>TOTAL ALL 2019 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL 2020 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,625,000</u>	<u>\$4,045,000</u>	<u>\$4,045,000</u>

Tax Incremental Financing Districts

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>T.I.F. #5</u>						
1. Downtown Business District	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T. I. F. #5	\$0	\$0	\$0	\$0	\$0	\$0
<u>T.I.F. #6</u>						
1. New Business Park	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T. I. F. #6	\$0	\$0	\$0	\$0	\$0	\$0
<u>T.I.F. #7</u>						
1. Westside Business Corridor	\$277,000	\$65,000	\$107,000	\$35,000	\$35,000	\$35,000
TOTAL T. I. F. #7	\$277,000	\$65,000	\$107,000	\$35,000	\$35,000	\$35,000
<u>T.I.F. #8</u>						
1. Riverwalk Zone	\$423,000	\$33,000	\$10,000	\$360,000	\$10,000	\$10,000
TOTAL T. I. F. #8	\$423,000	\$33,000	\$10,000	\$360,000	\$10,000	\$10,000
<u>T.I.F. #9</u>						
1. U.S. Hwy 41 Industrial Corridor	\$1,005,000	\$345,000	\$615,000	\$15,000	\$15,000	\$15,000
TOTAL T. I. F. #9	\$1,005,000	\$345,000	\$615,000	\$15,000	\$15,000	\$15,000
<u>T.I.F. #10</u>						
1. Near Downtown District	\$1,425,000	\$365,000	\$265,000	\$265,000	\$265,000	\$265,000
TOTAL T. I. F. #9	\$1,425,000	\$365,000	\$265,000	\$265,000	\$265,000	\$265,000
TOTAL ESTIMATED EXPENDITURES	\$3,130,000	\$808,000	\$997,000	\$675,000	\$325,000	\$325,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
1. G.O. Borrowing-TIF Supported	\$3,023,000	\$808,000	\$890,000	\$675,000	\$325,000	\$325,000
2. Use of Reserves - TIF #7	107,000	0	107,000	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$3,130,000	\$808,000	\$997,000	\$675,000	\$325,000	\$325,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #5**

Fund Balance 1/1/15	\$222,825
2015 Increase (Decrease) to Fund Balance	(161)
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	222,664
2015 Estimated Carry Forwards	0
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	222,664
<hr/>	
2016 Proposed Expenditures	0
2016 Proposed Funding Sources	0
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$222,664
<hr/>	

<u>TIF #5 Carry Forwards to 2016</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 1/1/15	\$96,354
2015 Increase (Decrease) to Fund Balance	(1,815)
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	94,539
2015 Estimated Carry Forwards	0
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	94,539
<hr/>	
2016 Proposed Expenditures	0
2016 Proposed Funding Sources	0
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$94,539
<hr/>	

<u>TIF #6 Carry Forwards to 2015</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 1/1/15	\$1,024,713
2015 Increase (Decrease) to Fund Balance	(15,184)
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	1,009,529
2015 Estimated Carry Forwards	0
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	1,009,529
<hr/>	
2016 Proposed Expenditures	(65,000)
2016 Proposed Funding Sources	65,000
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$1,009,529
<hr/>	

<u>TIF #7 Carry Forwards to 2016</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/15	\$1,504,052
2015 Increase (Decrease) to Fund Balance	316,052
Fund Balance 12/31/15 before Carry Forwards	\$1,820,104
2015 Estimated Carry Forwards	(1,025,254)
Estimated Fund Balance 12/31/15 After Carry Forwards	794,850
2016 Proposed Expenditures	(33,000)
2016 Proposed Funding Sources	33,000
2016 Proposed Increase (Decrease) to Fund Balance	0
2016 Transfer from TIF 8 Special Revenue Fund	170,000
Estimated Fund Balance 12/31/16	\$964,850

* Note: Fund balance amount includes \$2.188 million in debt reserve that is encumbered and unavailable. Transfer planned of \$170,000/yr for next 7 years (\$1,190,000) from TIF 8 Special Revenue Fund. Amount excludes estimated \$225,000 in future grant reimbursement for Arrowhead Park.

<u>TIF #8 Carry Forwards to 2016</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
Glatfelter/Plexus Project/2009 (TID #8/CDA)	\$4,050	\$4,050	\$4,050
Add'l Parking-Undesignated Locations/2013 (TID #8)	443,521	443,521	443,521
Glatfelter Surface Parking/2011 (TID #8)	125,000	125,000	125,000
Arrowhead Park Development/2013 (TID #8)	209,371	209,371	209,371
Additional Parking/2014 (TID #8)	213,312	213,312	213,312
Downtown Parking Study/2014 (TID #8)	30,000	30,000	30,000
Total Carry Forwards Funds to 2016	\$1,025,254	\$1,025,254	\$1,025,254

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #9**

Fund Balance 1/1/15	\$0
2015 Increase (Decrease) to Fund Balance	27,249
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	\$27,249
2015 Estimated Carry Forwards	(15,816)
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	11,433
<hr/>	
2016 Proposed Expenditures	(345,000)
2016 Proposed Funding Sources	345,000
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$11,433
<hr/>	

<u>TIF #9 Carry Forwards to 2016</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Infrastructure Improvements (TIF #9)	\$15,816	\$15,816	\$15,816
Total Carry Forwards Funds to 2016	\$15,816	\$15,816	\$15,816

CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 1/1/15	\$0
2015 Increase (Decrease) to Fund Balance	1,214,815
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	\$1,214,815
2015 Estimated Carry Forwards	(1,232,724)
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	(17,909)
<hr/>	
2016 Proposed Expenditures	(365,000)
2016 Proposed Funding Sources	365,000
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	(\$17,909)
<hr/>	

<u>TIF #10 Carry Forwards to 2016</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Land Assemblage-Parking (TIF #10)	\$277,724	\$277,724	\$277,724
Redevelopment Assistance (TIF #10)	940,000	940,000	940,000
Fox Valley Energy Demolition (TIF #10)	15,000	15,000	15,000
Total Carry Forwards Funds to 2016	\$1,232,724	\$1,232,724	\$1,232,724

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>TAX INCREMENT DISTRICTS</u>						
<u>Tax Increment District #7 - Westside Business Corridor</u>						
1. Planning/marketing/project support.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Cameron Circle	\$30,000	\$30,000				
3. Fox Cities Ignite	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4. Cecil Street Overpass	\$55,000		\$55,000			
5. Bridgewood Trail Paving	\$17,000		\$17,000			
Total TID #7	<u>\$277,000</u>	<u>\$65,000</u>	<u>\$107,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>						
1. Planning/marketing/project support.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Automated License Plate Reader	\$23,000	\$23,000				
2. Plexus DC2 Development Assistance	\$350,000			\$350,000		
Total TID #8	<u>\$423,000</u>	<u>\$33,000</u>	<u>\$10,000</u>	<u>\$360,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>						
1. Planning/marketing/project support.	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2. Pedestrian infrastructure improvement	\$330,000	\$330,000				
3. Land Assemblage	\$500,000		\$500,000			
4. Purchase and install new sign	\$100,000		\$100,000			
Total TID #9	<u>\$1,005,000</u>	<u>\$345,000</u>	<u>\$615,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 - Near Downtown District</u>						
1. Planning/marketing/project support.	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2. Arrowhead Park	\$300,000	\$300,000				
3. Fox Valley Energy Site	\$50,000	\$50,000				
4. Land Assemblage	\$1,000,000		\$250,000	\$250,000	\$250,000	\$250,000
Total TID #10	<u>\$1,425,000</u>	<u>\$365,000</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
TOTAL ALL TAX INCREMENT DISTRICTS	<u>\$3,130,000</u>	<u>\$808,000</u>	<u>\$997,000</u>	<u>\$675,000</u>	<u>\$325,000</u>	<u>\$325,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u>				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000	\$10,000
2. Cameron Circle - final asphalt coating, southerly 1/3.	30,000	30,000	\$30,000	\$30,000
3. Fox Cities Ignite regional marketing effort.	25,000	25,000	\$25,000	\$25,000
Total 2016 Tax Increment District #7 - Westside Business Corridor	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
<u>Tax Increment District #8 - Doty</u>				
Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000	\$10,000
2. Automated License Plate Reader (1 squad)	23,000	23,000	\$23,000	\$23,000
Total 2016 Tax Increment District #8 - Doty Island/Neenah Riverwalk	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
<u>Tax Increment District #9 - U.S. Highway</u>				
Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000
2. Pedestrian Infrastructure Improvement to support high value private investment within the District. Per Council Approved Development Agreement.	330,000	330,000	\$330,000	\$330,000
Total 2016 Tax Increment District #9 - U.S. Highway Industrial Corridor District	<u>\$345,000</u>	<u>\$345,000</u>	<u>\$345,000</u>	<u>\$345,000</u>
<u>Tax Increment District #10 -Near Downtown District</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Arrowhead Park. Build trestle bridges to complete the pedestrian/bicycle trail around Little Lake Butte des Morts. This project would be done with the City of Menasha. Total cost estimate is \$3.2 million. (Apply for 50% DNR Stewardship funds \$1,600,000. Fundraise \$1,000,000 through partnership with Future Neenah. Cities each borrow \$300,000.)	300,000	300,000	\$300,000	\$300,000
3. Fox Valley Energy Site. Payment to Fox Valley Energy upon successful completion of the demolition of leasehold improvements per lease termination agreement. Payment of \$150,000 is estimated to be offset by \$100,000 private contribution for a net cost of \$50,000. Other revenue sources such as the "cell-on wheels" cell tower lease and sale of crushed concrete are estimated to fund the remaining \$50,000 cost.	50,000	50,000	\$50,000	\$50,000
<u>Total 2016 Tax Increment District #10 - Near Downtown District</u>	<u>\$365,000</u>	<u>\$365,000</u>	<u>\$365,000</u>	<u>\$365,000</u>
<u>TOTAL ALL 2016 TAX INCREMENT DISTRICTS</u>	<u>\$808,000</u>	<u>\$808,000</u>	<u>\$808,000</u>	<u>\$808,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u>			
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.	55,000	55,000	55,000
4. Bridgewood Trail Paving. Cameron Way to Bridgewood	17,000	17,000 (a)	17,000
Total 2017 Tax Increment District #7 - Westside Business Corridor	<u>\$107,000</u>	<u>\$107,000</u>	<u>\$107,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah</u>			
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	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>			
Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for possible redevelopment.	0	500,000	500,000
3. Purchase and install new sign for Neenah (similar to DePere alongside Hwy 41).	0	100,000	100,000
Total 2017 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	<u>\$15,000</u>	<u>\$615,000</u>	<u>\$615,000</u>
<u>Tax Increment District #10 -Near Downtown District</u>			
Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking and possible redevelopment.	250,000	250,000	250,000
Total 2017 Tax Increment District #10 - Near Downtown District	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
TOTAL ALL 2017 TAX INCREMENT DISTRICTS	<u>\$397,000</u>	<u>\$997,000</u>	<u>\$997,000</u>

Mayor's Comments:
(a) Finish walking trail

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u> 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	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah</u> Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Plexus DC2 Development Assistance - Glatfelter Redevelopment. Per Council approved Development Agreement.	350,000	350,000	350,000
Total 2018 Tax Increment District #8 - Doty Island/Neenah Riverwalk	<u>\$360,000</u>	<u>\$360,000</u>	<u>\$360,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
Total 2018 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 -Near Downtown District</u> Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking and possible redevelopment.	250,000	250,000	250,000
Total 2018 Tax Increment District #10 - Near Downtown District	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
TOTAL ALL 2018 TAX INCREMENT DISTRICTS	<u>\$675,000</u>	<u>\$675,000</u>	<u>\$675,000</u>
<u>2019 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u> 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 2019 Tax Increment District #7 - Westside Business Corridor	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u> Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
<u>Total 2019 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
<u>Total 2019 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 -Near Downtown District</u> Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking and possible redevelopment.	250,000	250,000	250,000
<u>Total 2019 Tax Increment District #10 - Near Downtown District</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
<u>TOTAL ALL 2019 TAX INCREMENT DISTRICTS</u>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$325,000</u>
<u>2020 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u> 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
<u>Total 2020 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u> Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
<u>Total 2020 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
<u>Total 2020 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Tax Increment District #10 -Near Downtown District</u> Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking and possible redevelopment.	250,000	250,000	250,000
<u>Total 2020 Tax Increment District #10 - Near Downtown District</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
<u>TOTAL ALL 2020 TAX INCREMENT DISTRICTS</u>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$325,000</u>

Facilities

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>ADMINISTRATION</u>						
1. Admin. Bldg.	\$133,000	\$30,000	\$15,000	\$38,000	\$50,000	\$0
TOTAL ADMINISTRATION	\$133,000	\$30,000	\$15,000	\$38,000	\$50,000	\$0
<u>POLICE DEPARTMENT</u>						
1. Police Admin Bldg	177,030	70,030	57,000	50,000	0	0
2. Police - Other	325,000	75,000	0	250,000	0	0
TOTAL POLICE	\$502,030	\$145,030	\$57,000	\$300,000	\$0	\$0
<u>JOINT FIRE/RESCUE (100% Neenah Responsibility)</u>						
1. Capital Improvements	\$250,000	\$15,000	\$0	\$110,000	\$125,000	\$0
TOTAL FIRE/RESCUE	\$250,000	\$15,000	\$0	\$110,000	\$125,000	\$0
<u>PUBLIC WORKS</u>						
1. Tullar Garage	\$824,500	\$137,500	\$35,000	\$630,000	\$17,000	\$5,000
2. Training Center	40,000	0	40,000	0	0	0
3. Church St. Ramp	10,000	10,000	0	0	0	0
TOTAL PUBLIC WORKS	\$874,500	\$147,500	\$75,000	\$630,000	\$17,000	\$5,000
<u>LIBRARY</u>						
1. Building	485,000	35,000	50,000	200,000	200,000	0
TOTAL LIBRARY	\$485,000	\$35,000	\$50,000	\$200,000	\$200,000	\$0
<u>BERGSTROM-MAHLER MUSEUM</u>						
1. Building	\$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
<u>PARK & RECREATION</u>						
1. All Parks	\$3,656,000	\$229,000	\$950,000	\$680,000	\$920,000	\$877,000
TOTAL PARK & REC	\$3,656,000	\$229,000	\$950,000	\$680,000	\$920,000	\$877,000
<u>CEMETERY</u>						
1. Cemetery	\$30,000	\$30,000	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$30,000	\$30,000	\$0	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$6,030,530	\$651,530	\$1,167,000	\$1,978,000	\$1,332,000	\$902,000
<u>ESTIMATED FUNDING SOURCES</u>						
	Total Revenues	2016	2017	Adopted 2018	2019	2020
1. G. O. Borrowing-Tax Supported	\$5,925,530	\$651,530	\$1,167,000	\$1,978,000	\$1,332,000	\$797,000
2. Parks Grant Funding	105,000	0	0	0	0	105,000
TOTAL ESTIMATED FUNDING SOURCES	\$6,030,530	\$651,530	\$1,167,000	\$1,978,000	\$1,332,000	\$902,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

PUBLIC FACILITIES

Fund Balance 1/1/15	\$37,161
2015 Increase (Decrease) to Fund Balance	258,938
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	296,099
2015 Estimated Carry Forwards	(301,769)
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	(5,670)
<hr/>	
2016 Proposed Expenditures	(651,530)
2016 Proposed Funding Sources	651,530
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	(5,670)

<u>Public Facilities Carry Forwards to 2016</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Building Security/2012 (Facilities-Admin.)	\$1,469	\$1,469	\$1,469
City Hall ADA Compliance/2013 (Facilities-Admin.)	3,660	3,660	3,660
Office Upgrades 2012 (Facilities-Police)	1,759	1,759	0
Office Upgrades 2013 (Facilities-Police)	5,292	5,292	5,292
Office Upgrades 2014 (Facilities-Police)	8,000	8,000	8,000
Firing Range-Lead Remediation 2014 (Facil.-Police)	50,332	50,332	50,332
Church St. Ramp-LED Light/2013 (Facilities-Ramps)	61,319	61,319	61,319
Refurbish Shattuck Park/2013 (Facilities-Parks)	6,820	6,820	6,820
Security Locks Various Parks/2013 (Facilities-Parks)	20,000	20,000	20,000
Skatepark/2014 (Facilities-Parks)	80,000	80,000	80,000
Renovate Health Area (Facilities-Admin.)	25,000	25,000	25,000
Roof Repair (Facilities-Police)	4,300	4,300	4,300
Whiting Boat House Repair (Facilities-Parks)	8,330	8,330	8,330
Playground Equip.-Various Parks (Facilities-Parks)	6,624	6,624	6,624
Doty Cabin Repairs (Facilities-Parks)	15,000	15,000	15,000
Pool Accessibility (Facilities-Parks)	2,123	2,123	2,123
Replace Pool Gutter Grates (Facilities-Parks)	3,500	3,500	3,500
Total Carry Forwards Funds to 2016	\$303,528	\$303,528	\$301,769

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>FACILITIES</u>						
<u>Administration Building</u>						
1. ADA Compliance and ergonomic adjustments	\$30,000	\$30,000				
2. Replace skylight pane	\$15,000		\$15,000			
3. Repair Columbian Avenue	\$20,000			\$20,000		
4. Repair exterior caulking	\$18,000			\$18,000		
5. Resurface City Hall parking lot	\$50,000				\$50,000	
Total Administration Building	\$133,000	\$30,000	\$15,000	\$38,000	\$50,000	\$0
<u>Police Department</u>						
1. Boiler replacement	\$70,030	\$70,030				
2. Off-site Evidence Storage	\$75,000	\$75,000				
3. Room Upgrades-Chief's Office	\$7,000		\$7,000			
4. Evidence Processing Area Upgrade	\$50,000		\$50,000			
5. Foundation repair	\$50,000			\$50,000		
6. Outdoor Range	\$250,000			\$250,000		
Total Police Department	\$502,030	\$145,030	\$57,000	\$300,000	\$0	\$0
<u>Fire Department</u>						
1. Update to kitchen cabinets, dormitory counters/desks and windowsills in dormitory at Station 32.	\$15,000	\$15,000				
2. Resurfacing of driveway and parking lot	\$110,000			\$110,000		
3. Replace roof at Station 31/City fo Neenah Training Facility	\$125,000				\$125,000	
Total Fire Department - Neenah	\$250,000	\$15,000	\$0	\$110,000	\$125,000	\$0
<u>City Facilities</u>						
1. Tullar Garage: Resurface north vehicle floor.	\$100,000	\$100,000				
2. Tullar Road Garage. Overhead door replacement.	\$30,000	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
3. Church Street Parking Ramp.	\$10,000	\$10,000				
4. Replace 15,000 lb. 2 post lift.	\$7,500	\$7,500				
5. Replace AC at Training Center	\$25,000	\$25,000				

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
6. Exterior steel structure surface repairs	\$25,000		\$25,000			
7. Training Center: Replace carpeting, window sills and bathroom countertops	\$40,000		\$40,000			
8. Tullar Garage: Replace Roof	\$600,000			\$600,000		
9. Tullar Garage: Precast concrete panel joint repair/caulking	\$25,000			\$25,000		
10. Tullar Garage: Parking lot repairs	\$12,000				\$12,000	
Total City Facilities	\$874,500	\$147,500	\$75,000	\$630,000	\$17,000	\$5,000
<u>Bergstrom-Mahler Museum</u>						
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
<u>Library</u>						
1. Remodel Youth Services workroom.	\$35,000	\$35,000				
2. Replace counters in restrooms	\$20,000		\$20,000			
2. Replace outdoor electronic sign	\$30,000		\$30,000			
3. Replace carpeting in 1/2 of building	\$400,000			\$200,000	\$200,000	
Total Library	\$485,000	\$35,000	\$50,000	\$200,000	\$200,000	\$0
<u>Parks and Recreation</u>						
1. Pool. Refurbish basin to extend life.	\$24,000	\$24,000				
2. Various parks upgrades	\$25,000	\$25,000				
3. Castle Oak Park	\$80,000	\$80,000				
4. Shattuck Park	\$20,000	\$20,000				
5. Replace drinking fountains-various parks	\$5,000	\$5,000				
6. Doty Park	\$110,000	\$55,000	\$30,000		\$25,000	
7. Riverside Park	\$10,000	\$10,000				
8. Rec Park boat wash station	\$10,000	\$10,000				
9. Washington Park	\$2,610,000		\$815,000	\$515,000	\$675,000	\$605,000
10. Green Park	\$25,000		\$25,000			
11. Carpenter Preserve	\$540,000		\$80,000	\$30,000	\$220,000	\$210,000
12. Cook Park	\$25,000			\$25,000		
13. Liberty Park	\$110,000			\$110,000		
14. Resurface basketball courts	\$15,000					\$15,000

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
15. Memorial Park	\$25,000					\$25,000
16. Washington Park-replace furnaces	\$22,000					\$22,000
Total Parks and Recreation	<u>\$3,656,000</u>	<u>\$229,000</u>	<u>\$950,000</u>	<u>\$680,000</u>	<u>\$920,000</u>	<u>\$877,000</u>
<u>Cemetery</u>						
1. Replace Water System.	\$30,000	\$30,000				
Total Cemetery	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ALL FACILITIES	<u>\$6,030,530</u>	<u>\$651,530</u>	<u>\$1,167,000</u>	<u>\$1,978,000</u>	<u>\$1,332,000</u>	<u>\$902,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 FACILITIES</u>				
<u>Administration Building</u>				
1. ADA compliance and ergonomic adjustments.	\$30,000	\$30,000	\$30,000	\$30,000
<u>Total 2016 Administration Building Facilities</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Police Department</u>				
1. Boiler replacement. When system fails, replace the 6 units with 2 high-efficiency green units.	\$70,030	\$70,030	\$70,030	\$70,030
2. Off-site Evidence Storage.	75,000	75,000	75,000	75,000
<u>Total 2016 Police Department</u>	<u>\$145,030</u>	<u>\$145,030</u>	<u>\$145,030</u>	<u>\$145,030</u>
<u>Fire Department</u>				
1. Update to kitchen cabinets, dormitory counters/desks and windowsills in dormitory at Station 32. Waiting on quotes. Neenah share 100%.	\$15,000	\$15,000	\$15,000	\$15,000
<u>Total 2016 Fire Department</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>City Facilities</u>				
1. Tullar Garage: Resurface north vehicle floor.	\$100,000	\$100,000	\$100,000	\$100,000
2. Tullar Garage: Overhead door replacement.	5,000	5,000	5,000	5,000
3. Church Street Parking Ramp: Miscellaneous repairs.	10,000	10,000	10,000	10,000
4. Tullar Garage: 15,000 lb. 2 post lift	7,500	7,500	7,500	7,500
5. Training Center: Replace AC Unit.	25,000	25,000	25,000	25,000
<u>Total 2016 City Facilities</u>	<u>\$147,500</u>	<u>\$147,500</u>	<u>\$147,500</u>	<u>\$147,500</u>
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Air conditioning unit #3, new exterior sign on east side, irrigation system upgrade and replacing driveway street lights with LED.)	\$20,000	\$20,000	\$20,000	\$20,000
<u>Total 2016 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>				
1. Remodel Youth Services workroom. Youth staffing has changed since the new building opened: One full-time employee was replaced with two part-time employees in 2008, requiring additional workspace. Staff plan to reallocate another part-time staff person from another department in 2016 - to assist with programming and providing services. Since opening in 2000, youth staff have expanded program offerings beyond story times, musical programs and puppet theaters, to include crafts and a wide variety of special events, requiring the acquisition and storage of numerous craft supplies as well as space for staff and volunteers to create, prepare, and assemble projects. Staff envision smaller individual workstations (replacing very large desks) and a large central island for supplies storage and counter/workspace for staff & volunteers. Additional cupboards and shelving are needed to store book collections. The cost is based upon an estimate of approximately \$5,000 per employee workstation with additional funding for the central island/workspace and a projector and screen for showing movies, etc.	\$35,000	\$35,000	\$35,000	\$35,000
Total <u>2016 Library</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Parks and Recreation</u>				
1. Pool. Refurbish basin to extend life.	\$24,000	\$24,000	\$24,000	\$24,000
2. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	25,000	25,000	25,000	25,000
3. Castle Oak Park. Build open shelter and playground.	80,000	80,000	80,000	80,000
4. Shattuck Park. Repair building deck and treat concrete for water infiltration.	20,000	20,000	20,000	20,000
5. Various Parks (Riverside, Southview, Skatepark). Replace drinking fountains.	5,000	5,000	5,000	5,000
6. Doty Park. Replace Cabin roof \$25,000. Replace Shelter roof \$30,000.	55,000	55,000	55,000	55,000
7. Riverside Park. Upgrade electric in pavilion. The electric upgrade is required by the Fire Inspector. \$10,000 expected in fundraising.	10,000	10,000	10,000	10,000

CITY OF NEENAH
 2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Rec Park. Establish a boat wash station at Rec Park Boat Landing for boaters to wash invasive species off when leaving. Inquire about possible waterway or boating grants from state to assist in this project.	10,000	10,000	10,000	10,000
Total 2016 Parks and Recreation	<u>\$229,000</u>	<u>\$229,000</u>	<u>\$229,000</u>	<u>\$229,000</u>
<u>Cemetery</u>				
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	\$30,000
Total 2016 Cemetery	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
TOTAL ALL 2016 FACILITIES	<u>\$651,530</u>	<u>\$651,530</u>	<u>\$651,530</u>	<u>\$651,530</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 FACILITIES</u>			
<u>Administration Building</u>			
1. Replace skylight pane	\$15,000	\$15,000	\$15,000
<u>Total 2017 Administration Building</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Police Department</u>			
1. Room Upgrades-Chief's Office.	\$7,000	\$7,000	\$7,000
2. Evidence Processing Area Upgrade.	50,000	50,000	50,000
<u>Total 2017 Police Department</u>	<u>\$57,000</u>	<u>\$57,000</u>	<u>\$57,000</u>
<u>Fire Department</u>			
1. Resurfacing of driveway and parking lot areas on the south and west sides of the building with 2" of asphalt being removed and replaced. Painting of parking stalls and lining included. Project located at Station 31. Estimated cost \$110,000. This building is a City of Neenah property and Neenah is responsible for 100% of the project. <i>Move to 2018</i>	\$110,000	\$0 (a)	\$0
<u>Total 2017 Fire Department</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$0</u>
<u>City Facilities</u>			
1. Tullar Garage: Overhead and service door replacement.	\$10,000	\$10,000	\$10,000
2. Exterior steel structure surface repairs	25,000	25,000	25,000
3. Training Center: Replace carpeting, window sills and bathroom countertops.	40,000	40,000	40,000
<u>Total 2017 City Facilities</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Flat roof membrane repair, replacement of A/C unit, new exterior sign on west side of building, handicapped access ramp repairs)	\$20,000	\$20,000	\$20,000
<u>Total 2017 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

Mayor's Comments:

(a) I have asked Pat Fischer to look at resurfacing in 2016 with black tar and restriping to further the life of this lot.

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>			
1. Replace counters in four public restrooms. Currently laminated surfaces. Replace with solid surface and drop-in sinks. <i>Moved from 2018</i>	\$0	\$20,000 (b)	\$20,000
2. Replace outdoor electronic sign. The current sign is original to the building - 16 years old. (Software is currently available to update the existing sign and replacement parts can be purchased from a Florida company, but are subject to availability.) A larger, raised electronic message center would allow for greater visibility and promotion of the library and its programs and services, as well as a way to reach the community in the case of emergencies. <i>Moved from 2018</i>	<u>\$0</u>	\$30,000 (b)	\$30,000
Total <u>2017 Library</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>Parks and Recreation</u>			
1. Washington Park. Master Plan Development - Phase 1 of 4	\$815,000	\$815,000	\$815,000
2. Green Park. Upgrade playground equipment and surfacing for ADA	25,000	25,000	25,000
3. Carpenter Preserve. Install playground.	80,000	80,000	80,000
3. Doty Park. Resurface 4 of the 5 tennis courts. Convert 5th court to multi-use. The courts were rebuilt in 1994 and resurfaced in 2007.	30,000	30,000	30,000
Total <u>2017 Parks and Recreation</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
TOTAL <u>ALL 2017 FACILITIES</u>	<u>\$1,227,000</u>	<u>\$1,167,000</u>	<u>\$1,167,000</u>
<u>2018 FACILITIES</u>			
<u>Administration Building</u>			
1. Repair Columbian Avenue stairway	\$20,000	\$20,000	\$20,000
2. Repair exterior caulking.	18,000	18,000	18,000
Total <u>2018 Administration Building Facilities</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>
<u>Police Department</u>			
1. Foundation repair (concrete walls cracking in 2 locations, monitored annually).	\$50,000	\$50,000	\$50,000
2. Outdoor Range.	250,000	250,000	250,000
Total <u>2018 Police Department</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>

Mayor's Comments:

(b) Major expense in 2018 with carpet replacement so moving to 2017 to smooth out spending.

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Resurfacing of driveway and parking lot areas on the south and west sides of the building with 2" of asphalt being removed and replaced. Painting of parking stalls and lining included. Project located at Station 31. Estimated cost \$110,000. This building is a City of Neenah property and Neenah is responsible for 100% of the project. <i>Moved from 2017</i>	\$0	\$110,000	\$110,000
<u>Total 2018 Fire Department</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$110,000</u>
<u>City Facilities</u>			
1. Tullar Garage: Replace roof. Existing rubber roof is the original roof installed in 1990. Numerous repairs have been made to correct leaks. 75,000 square feet at \$8/square foot.	\$600,000	\$600,000	\$600,000
2. Tullar Garage: Precast concrete panel joint repair/caulking.	25,000	25,000	25,000
3. Tullar Garage: Overhead door replacement.	5,000	5,000	5,000
<u>Total 2018 City Facilities</u>	<u>\$630,000</u>	<u>\$630,000</u>	<u>\$630,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: slate roof repairs, additional flat roof repairs, landscaping, expand handicapped parking.)	\$20,000	\$20,000	\$20,000
<u>Total 2018 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Replace carpeting in 1/2 of the building (first floor)	\$200,000	\$200,000	\$200,000
2. Replace counters in four public restrooms. Currently laminated surfaces. Replace with solid surface and drop-in sinks. <i>Move to 2017</i>	20,000	\$0	\$0
3. Replace outdoor electronic sign. The current sign is original to the building - 16 years old. (Software is currently available to update the existing sign and replacement parts can be purchased from a Florida company, but are subject to availability.) A larger, raised electronic message center would allow for greater visibility and promotion of the library and its programs and services, as well as a way to reach the community in the case of emergencies. <i>Move to 2017</i>	30,000	\$0	\$0
Total 2018 Library	<u>\$250,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>Parks and Recreation</u>			
1. Washington Park. Master Plan Development - Phase 2 of 4	\$515,000	\$515,000	\$515,000
2. Cook Park. Upgrade playground equipment and surfacing for ADA compliance.	25,000	25,000	25,000
4. Liberty Park. Grade and seed. Install playground and basketball court.	110,000	110,000	110,000
4. Carpenter Preserve /Nature Trails. Engineering for trail system through preserve and Nature Trails outlots.	30,000	30,000	30,000
Total 2018 Parks and Recreation	<u>\$680,000</u>	<u>\$680,000</u>	<u>\$680,000</u>
TOTAL ALL 2018 FACILITIES	<u>\$1,918,000</u>	<u>\$1,978,000</u>	<u>\$1,978,000</u>
<u>2019 FACILITIES</u>			
<u>Administration Building</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Resurface City Hall parking lot	\$50,000	\$50,000	\$50,000
Total 2019 Administration Building Facilities	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. Replace 15,150 sq.ft. roof for entire building at Station 31/City of Neenah Training Facility with either a rubber membrane roof or modify built-up roof. Estimated cost of project, using 2016 pricing, is \$125,000. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	\$125,000	\$125,000	\$125,000
<u>Total 2019 Fire Department</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>City Facilities</u>			
1. Tullar Garage: Overhead door replacement.	\$5,000	\$5,000	\$5,000
2. Tullar Garage: Parking lot repairs; north side of building, traffic department area.	12,000	12,000	12,000
<u>Total 2019 City Facilities</u>	<u>\$17,000</u>	<u>\$17,000</u>	<u>\$17,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Boiler #2 repair or replace, continuation of handicapped parking expansion.)	\$20,000	\$20,000	\$20,000
<u>Total 2019 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Library</u>			
1. Replace carpeting in 1/2 of the building (2nd floor)	\$200,000	\$200,000	\$200,000
<u>Total 2019 Library</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>Parks and Recreation</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Washington Park. Master Plan Development - Phase 3 of 4	\$675,000	\$675,000	\$675,000
2. Doty Park. Upgrade playground equipment and surfacing for ADA compliance.	25,000	25,000	25,000
3. Carpenter Preserve / Nature Trails. Phase 1 of 3: Trail through outlots 6 & 9 connecting Pendleton Road to Nature Trail Drive.	220,000	220,000	220,000
<u>Total 2019 Parks and Recreation</u>	<u>\$920,000</u>	<u>\$920,000</u>	<u>\$920,000</u>
<u>TOTAL ALL 2019 FACILITIES</u>	<u>\$1,332,000</u>	<u>\$1,332,000</u>	<u>\$1,332,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 FACILITIES</u>			
<u>City Facilities</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Tullar Garage. Overhead door replacement.	\$5,000	\$5,000	\$5,000
Total 2020 City Facilities	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Irrigation system upgrades, repair stucco on building exterior, repaint exterior, reseal driveway.)	\$20,000	\$20,000	\$20,000
Total 2020 Bergstrom-Mahler Museum	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Parks and Recreation</u>			
<u>Capital Projects Fund (Borrowing)</u>			
1. Washington Park. Master Plan Development - Phase 4 of 4	\$605,000	\$605,000	\$605,000
2. Baldwin, Southview, Memorial Parks. Resurface basketball courts.	15,000	15,000	15,000
3. Memorial Park. Upgrade Tullar playground equipment and surfacing for ADA compliance.	25,000	25,000	25,000
4. Carpenter Preserve / Nature Trails. Phase 2 of 3: Boardwalk trail in south wetland with parking lot off Hwy G. (Apply for 50% DNR grants)	210,000	210,000	210,000
5. Washington Park. Replace furnaces (2)	22,000	22,000	22,000
Total 2020 Parks and Recreation	<u>\$877,000</u>	<u>\$877,000</u>	<u>\$877,000</u>
TOTAL ALL 2020 FACILITIES	<u>\$902,000</u>	<u>\$902,000</u>	<u>\$902,000</u>

Capital Equipment

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>INFORMATION SYSTEMS</u>						
1. Hardware/Software	\$897,100	\$122,000	\$252,400	\$302,700	\$220,000	\$0
TOTAL INFORMATION SYS	\$897,100	\$122,000	\$252,400	\$302,700	\$220,000	\$0
<u>POLICE</u>						
1. Vehicles	\$691,500	\$0	\$0	\$334,600	\$208,700	\$148,200
2. Other Equipment	294,200	57,200	28,000	77,000	117,000	15,000
TOTAL POLICE	\$985,700	\$57,200	\$28,000	\$411,600	\$325,700	\$163,200
<u>JOINT FIRE/RESCUE (Neenah Share Only)</u>						
1. Trucks/Vehicles	\$567,450	\$244,000	\$21,000	\$302,450	\$0	\$0
2. Other Equipment	378,050	27,000	61,200	15,000	225,050	49,800
TOTAL FIRE	\$945,500	\$271,000	\$82,200	\$317,450	\$225,050	\$49,800
<u>PUBLIC WORKS</u>						
1. Large Vehicles	\$1,626,000	\$408,000	\$0	\$222,000	\$813,000	\$183,000
2. Small Vehicles	229,000	74,000	103,000	26,000	26,000	0
3. Recycling/Garbage	902,000	0	0	0	0	902,000
4. Other Equipment	956,900	173,000	187,000	313,900	225,000	58,000
TOTAL PUBLIC WORKS	\$3,713,900	\$655,000	\$290,000	\$561,900	\$1,064,000	\$1,143,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM**

EQUIPMENT PROGRAM (con't)

ESTIMATED EXPENDITURES	Total Program	Adopted				
		2016	2017	2018	2019	2020
COMMUNITY DEVELOPMENT						
1. Vehicles	\$35,500	\$0	\$17,500	\$0	\$18,000	\$0
TOTAL COMMUNITY DEVEL.	\$35,500	\$0	\$17,500	\$0	\$18,000	\$0
LIBRARY						
1. Equipment	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL LIBRARY	\$60,000	\$0	\$0	\$0	\$0	\$60,000
PARK & RECREATION						
1. Equipment	\$298,760	\$14,760	\$75,000	\$95,000	\$25,000	\$89,000
TOTAL PARK & REC	\$298,760	\$14,760	\$75,000	\$95,000	\$25,000	\$89,000
CEMETERY						
1. Equipment	\$148,920	\$32,920	\$18,000	\$0	\$18,000	\$80,000
TOTAL CEMETERY	\$148,920	\$32,920	\$18,000	\$0	\$18,000	\$80,000
TOTAL ESTIMATED EXPENDITURES	\$7,085,380	\$1,152,880	\$763,100	\$1,688,650	\$1,895,750	\$1,585,000

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
1. G. O. Borrowing-Tax Supported	\$7,080,365	\$1,152,880	\$763,100	\$1,683,635	\$1,895,750	\$1,585,000
2. Use of Reserves	5,015	0	0	5,015	0	0
3. Grant Funding	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$7,085,380	\$1,152,880	\$763,100	\$1,688,650	\$1,895,750	\$1,585,000

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

CAPITAL EQUIPMENT

Fund Balance 1/1/15	\$257,692
2015 Increase (Decrease) to Fund Balance	374,721
<hr/>	
Fund Balance 12/31/15 before Carry Forwards	632,413
2015 Estimated Carry Forwards	(240,522)
<hr/>	
Estimated Fund Balance 12/31/15 After Carry Forwards	391,891
<hr/>	
2016 Proposed Expenditures	(1,152,880)
2016 Proposed Funding Sources	1,152,880
<hr/>	
2016 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/16	\$391,891

<u>Capital Equipment Carry Forwards to 2016</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
Virtual Desktop Infrastructure/2014 (Equipment-I/S)	\$9,919	\$9,919	\$9,919
Website Content Mgt. Solution/2014 (Equipment-I/S)	5,179	5,179	5,179
Doorswipe Access Control/2014 (Equipment-I/S)	25,000	25,000	25,000
MDC Replacements/2014 (Equipment-Police)	12,797	12,797	12,797
Body Digital Record Devices/2014 (Equip.-Police)	15,000	5,000	5,000
Assessor/Inspection Software/2013 (Equip.-C.D.)	123,609	123,609	123,609
Virtual Desktop Infrastructure (Equipment-I/S)	20,000	20,000	20,000
Time/Attendance Solution (Equipment-I/S)	16,901	16,901	16,901
Vehicle Purchases/Equipment (Equipment-Police)	5,015	5,015	5,015
Forensic Recovery Evidence Device (Equip.-Police)	5,000	5,000	5,000
Seven Yard Truck (Equipment-Public Works)	3,765	3,765	3,765
Traffic Truck with Toolbox (Equipment-Public Works)	8,337	8,337	8,337
Total Carry Forwards Funds to 2016	\$250,522	\$240,522	\$240,522

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>EQUIPMENT</u>						
<u>Information Systems</u>						
1. Wireless Network Upgrades/Expansion	\$50,000	\$50,000				
2. Redundant Data Center Storage Solution Replacement	\$72,000	\$72,000				
3. Enterprise Resource Planning Suite (ERP)	\$600,000		\$200,000	\$200,000	\$200,000	
4. IBM Cognos BI	\$25,000		\$25,000			
5. RDC Citrix/Server Upgrade	\$27,400		\$27,400			
6. iSeries System Replacement	\$35,500			\$35,500		
7. Door Swipe Access Control Solution	\$67,200			\$67,200		
8. Arrowhead Park WiFi	\$20,000				\$20,000	
Total Information Systems	\$897,100	\$122,000	\$252,400	\$302,700	\$220,000	\$0
<u>Police Department</u>						
1. Batshields	\$13,400	\$4,400	\$9,000			
2. FRED Computer Evidence Collection Devices	\$15,000	\$5,000			\$10,000	
3. Sniper Rifle FLIR Optics	\$10,000	\$10,000				
4. Vehicle Purchases	\$729,300	\$37,800		\$334,600	\$208,700	\$148,200
5. In-car Video Systems	\$13,000		\$13,000			
6. Drone	\$3,000		\$3,000			
7. MDC (Squad Computer) Replacement	\$80,000			\$52,000	\$28,000	
8. Mobile Routers for Squad Computers	\$20,000			\$20,000		
9. Smart Board	\$5,000			\$5,000		
10. Handguns	\$39,000				\$39,000	
11. Tactical Communications Headset Upgrade	\$10,000				\$10,000	
12. Segway Personal Transporter	\$10,000				\$10,000	
13. Tactical Robot	\$20,000				\$20,000	
14. Digital Recording Devices	\$15,000					\$15,000
Total Police Department	\$982,700	\$57,200	\$25,000	\$411,600	\$325,700	\$163,200
<u>Fire Department</u>						
<u>NEENAH Share</u>						
Based on 2016 Formula (60.01%)						
1. Thermal imaging cameras/MDCs (total projected annual cost \$25,000)	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2. Replace Pumper 35	\$244,000	\$244,000				
3. Burn buildings upgrade	\$24,000	\$12,000	\$12,000			
4. New SUV for Assistant Fire Chief/Fire Marshall (total projected cost \$35,000)	\$21,000		\$21,000			

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
5. Hydrant extensions (total projected cost \$37,000)	\$22,200		\$22,200			
6. Dive suits	\$12,000		\$12,000			
7. Replace 1998 Pierce Quantum engine (total projected cost \$504,000)	\$302,450			\$302,450		
8. SCBA replacement	\$210,050				\$210,050	
9. Roadway extensions	\$34,800					\$34,800
Total Fire Department - Neenah	\$945,500	\$271,000	\$82,200	\$317,450	\$225,050	\$49,800
Menasha Share for Memo Purposes Only - Not Included in Totals						
MENASHA Share						
Based on 2016 Formula (39.99%)						
1. Thermal imaging cameras/MDCs (total projected annual cost \$25,000)	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Replace Pumper 35	\$163,000	\$163,000				
3. Burn buildings upgrade	\$16,000	\$8,000	\$8,000			
4. New SUV for Assistant Fire Chief/Fire Marshall (total projected cost \$35,000)	\$14,000		\$14,000			
5. Hydrant extensions (total projected cost \$37,000)	\$14,800		\$14,800			
6. Dive suits	\$8,000		\$8,000			
7. Replace 1998 Pierce Quantum engine (total projected cost \$504,000)	\$201,550			\$201,550		
8. SCBA replacement	\$158,225				\$158,225	
9. Roadway extensions	\$23,200					\$23,200
Total Fire Department - Menasha	\$598,775	\$181,000	\$54,800	\$211,550	\$168,225	\$33,200
Public Works - City						
1. Replace #4/1998 14-yd. Plow truck/salter	\$204,000	\$204,000				
2. Replace #10/1998 14-yd. Plow truck/salter	\$204,000	\$204,000				
3. Replace #36/2002 trackless	\$135,000	\$135,000				
4. Replace #1C/1995 3/4-ton pick-up truck	\$37,000	\$37,000				
5. Replace #17/1993 1-ton truck	\$37,000	\$37,000				
6. Replace #37/2001 Vac All (25%)	\$40,000		\$40,000			
7. Replace #49/2000 4-ton Hot Box	\$30,000		\$30,000			
8. Replace #15/2002 1-ton dump truck with salter/plower	\$43,000		\$43,000			
9. Replace 1L/2002 1/2-ton pick-up truck	\$30,000		\$30,000			
10. Replace 1D/2005 1/2-ton pick-up truck	\$30,000		\$30,000			
11. Purchase automated collection trucks	\$680,000					\$680,000

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
12. Purchase carts	\$222,000					\$222,000
13. Replace #52/1997 rear loader	\$175,000			\$175,000		
14. Oil filter crusher	\$3,900			\$3,900		
15. Replace #22/2000 pick-up truck	\$26,000			\$26,000		
16. Replace #8A/2001 14-yd. plow/salter/scrapper truck	\$222,000		\$222,000			
17. Replace #13A/2003 14-yd. plow/salter plow truck	\$197,000				\$197,000	
18. Replace #2A/1999 7-yd. plow/wing truck	\$178,000				\$178,000	
19. Replace #1F/2001 pick-up truck	\$26,000				\$26,000	
20. Replace #31/1998 front end loader	\$225,000				\$225,000	
21. Replace #9/2000 7-yd. plow/wing truck	\$178,000				\$178,000	
22. Replace #33/2007 sweeper	\$80,000			\$80,000		
23. Replace #48/1999 tractor	\$48,000					\$48,000
24. Replace #6A/2001 7-yd. plow truck	\$183,000					\$183,000
25. Engineering-Replace Total Station	\$10,000					\$10,000
Public Works - Storm Water						
26. Replace #37/2001 Vac All (75%)	\$117,000		\$117,000			
27. Replace #35A/1995 front mount snow blower (100%)	\$135,000			\$135,000		
28. Replace #33/2007 sweeper (50%)	\$80,000			\$80,000		
Public Works - Sanitary Sewer						
29. Replace #19/2003 lift station/sewer van (100%)	\$38,000	\$38,000				
Total Public Works	\$3,613,900	\$655,000	\$512,000	\$499,900	\$804,000	\$1,143,000
Community Development						
1. Replace Inspection/Assessor vehicle	\$35,500		\$17,500		\$18,000	
Total Community Development	\$35,500	\$0	\$17,500	\$0	\$18,000	\$0
Library						
1. Microfilm machine	\$10,000					\$10,000
2. Self-Check Machines software upgrade	\$50,000					\$50,000
Total Library	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Parks and Recreation						
1. Replace 2011 John Deere mower LM7	\$20,000	\$20,000				
2. Replace 2001 pick-up truck #11.	\$27,000	\$27,000				
3. Replace bleachers	\$20,000	\$20,000				
4. Purchase cleaning machines for buildings	\$10,000	\$10,000				
5. Replace 2008 John Deere mower LM2	\$50,000		\$50,000			
6. Replace 2002 pick-up truck #4	\$25,000		\$25,000			

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
7. Replace 2010 John Deere mower LM4	\$50,000			\$50,000		
8. Replace 2003 John Deere tractor TR5	\$30,000			\$30,000		
9. Replace 2003 unity vehicle	\$15,000			\$15,000		
10. Replace 2005 pick-up truck #1	\$25,000				\$25,000	
11. Replace 2003 Deweze mower LM1	\$30,000					\$30,000
12. Replace 2005 1-ton dump truck #5	\$35,000					\$35,000
13. Replace 2000 S-10 truck #9	\$20,000					\$20,000
14. Whiting Boathouse-Replace tables	\$4,000					\$4,000
Equipment Replacement Fund Balance	(\$62,240)	(\$62,240)				
Total Parks and Recreation	\$298,760	\$14,760	\$75,000	\$95,000	\$25,000	\$89,000
<u>Cemetery</u>						
1. Replace 2001 1-ton dump truck #13.	\$40,000	\$40,000				
2. Replace 2009 LM8 Kubota	\$18,000		\$18,000			
3. Replace 2011 LM5 Ferris mower	\$18,000				\$18,000	
4. Replace 2004 TR1 Case backhoe	\$80,000					\$80,000
Equipment Replacement Fund Balance	(\$7,080)	(\$7,080)				
Total Cemetery	\$148,920	\$32,920	\$18,000	\$0	\$18,000	\$80,000
TOTAL ALL EQUIPMENT	\$6,982,380	\$1,152,880	\$982,100	\$1,626,650	\$1,635,750	\$1,585,000

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 EQUIPMENT</u>				
<u>Information Systems</u>				
1. Wireless Network Upgrades/Expansion - Continuation of the wireless network upgrade/expansion initiated in 2015. Expansion Sites for 2016 consists of Memorial Park \$45,000 and Riverside Park \$50,000. This connectivity would enable the use of surveillance cameras, swipe card access to facilities, public WiFi access, etc. and specific to Riverside Park it would enable the city to offer on-site ticket sales for "Riverside Players" performances.	\$50,000	\$50,000	\$50,000	\$50,000
2. Redundant Data Center Storage Solution Replacement. The current mass storage (SAN) solution implemented in the City's Redundant Data Center in 2010 will be reaching both end of life and available capacity, thus justifying replacement. At this time it has not been determined if the current solution will be replaced with similar technology or if different technology will be implemented. Information Systems staff will continue to monitor the situation more closely as the 2016 timeline draws near.	72,000	72,000	72,000	72,000
Total <u>2016 Information Systems</u>	<u>\$122,000</u>	<u>\$122,000</u>	<u>\$122,000</u>	<u>\$122,000</u>
<u>Police Department</u>				
1. Batshield - 2 per year, Patrol Vehicles	\$4,400	\$4,400	\$4,400	\$4,400
2. FRED Computer Evidence Collection Devices- 3 yr. Replacement Schedule	5,000	5,000	5,000	5,000
3. Sniper Rifle FLIR Optics (Night Vision)	10,000	10,000	10,000	10,000
4. Vehicle purchases.	37,800	37,800	37,800	37,800
Total <u>2016 Police Department</u>	<u>\$57,200</u>	<u>\$57,200</u>	<u>\$57,200</u>	<u>\$57,200</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, etc . Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.01%) is used for budgeting purposes.	\$15,000	\$15,000	\$15,000	\$15,000
2. Purchase new engine to replace Pumper 35, 1991 Pierce Arrow, that was removed from service due to engine problems. Engine 35, 1997 Pierce Saber, will be moved to reserve status. The total projected cost of the new engine and misc. equipment will be \$407,000. City of Neenah responsible for fixed percentage, (60.01%) as agreed to in the Consolidation Agreement and the 2015 cost distribution formula.	244,000	244,000	244,000 (a)	244,000
3. Burn buildings upgrade This request is to provide updates to the existing training tower/burn prop. Updates include the purchase of new burn panels and make repairs, replace the concrete floor in the first floor burn room. Additional funding would be used for structural repairs & improve training aids. Total project cost is \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.01%) is used for budgeting purposes.	12,000	12,000	12,000	12,000
<u>Total 2016 Fire Department</u>	<u>\$271,000</u>	<u>\$271,000</u>	<u>\$271,000</u>	<u>\$271,000</u>

Mayor's Comments:

(a) Funds to pay for pumper that was purchased in late 2015

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>				
1. Replace #4/1998 14-yd. plow truck/salter.	\$204,000	\$204,000	\$204,000	\$204,000
2. Replace #10/1998 14-yd. plow truck/salter.	204,000	204,000	204,000	204,000
3. Replace #36/2002 trackless with attachments.	135,000	135,000	135,000	135,000
4. Replace #19/2003 lift station/sewer utility van. Sanitary Sewer 100% responsible.	38,000	38,000	38,000	38,000
5. Replace #1C/1995 3/4-ton pick-up truck with utility box.	37,000	37,000	37,000	37,000
6. Replace #17/1993 1-ton truck.	37,000	37,000	37,000	37,000
<u>Total 2016 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$655,000</u>	<u>\$655,000</u>	<u>\$655,000</u>	<u>\$655,000</u>
<u>Parks and Recreation</u>				
1. Replace 2011 John Deere mower LM7.	\$20,000	\$20,000	\$20,000	\$20,000
2. Replace 2001 pick-up truck #11.	27,000	27,000	27,000	27,000
3. Replace bleachers to comply with ASTM.	20,000	20,000	20,000	20,000
4. Add cleaning machines for buildings.	10,000	10,000	10,000	10,000
<u>Subtotal 2016 Parks and Recreation</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$77,000</u>
Equipment Replacement Fund Balance	(62,240)	(62,240)	(62,240)	(62,240)
<u>Total 2016 Parks and Recreation</u>	<u>\$14,760</u>	<u>\$14,760</u>	<u>\$14,760</u>	<u>\$14,760</u>
<u>Cemetery</u>				
1. Replace 2001 1-ton dump truck #13.	\$40,000	\$40,000	\$40,000	\$40,000
Equipment Replacement Fund Balance	(\$7,080)	(\$7,080)	(\$7,080)	(\$7,080)
<u>Total 2016 Cemetery</u>	<u>\$32,920</u>	<u>\$32,920</u>	<u>\$32,920</u>	<u>\$32,920</u>
<u>TOTAL ALL 2016 EQUIPMENT</u>	<u>\$1,138,120</u>	<u>\$1,138,120</u>	<u>\$1,152,880</u>	<u>\$1,152,880</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 EQUIPMENT</u>			
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web	\$250,000	\$200,000 (b)	\$200,000
2. IBM Cognos BI. Cognos BI is the latest version of IBM's business analytics suite that is integrated to use with NaviLine Finance. Cognos BI features an easy-to-use interface with drag-and-drop fields and real-time updating. The City has been utilizing previous versions of Cognos for about 15 years, but must migrate to the latest version because of "End of Life" issue	25,000	25,000 (c)	25,000
3. RDC Citrix/Server Upgrade. This request consists of an additional server, virtualization software licenses, backup and recovery software licenses and server memory upgrades.	27,400	27,400	27,400
Total 2017 Information Systems	<u>\$302,400</u>	<u>\$252,400</u>	<u>\$252,400</u>
<u>Police Department</u>			
1. In-car video systems (equip 2 ISU squads)	\$13,000	\$13,000	\$13,000
2. 4 Batshields, Patrol Vehicles	4,500	9,000 (d)	9,000
3. Tactical Robot. <i>Move to 2019</i>	20,000	0	0
4. Drone. <i>Moved from 2018</i>	0	3,000 (e)	3,000
Total 2017 Police Department	<u>\$37,500</u>	<u>\$25,000</u>	<u>\$25,000</u>

Mayor's Comments:

(b) Begin to replace antiquated applications over 3 years to provide significant internal integration benefits while moving to a "Click2gov" interface for citizens and businesses. In addition to replacements, several new applications will replace manual tasks such as facility management, work orders, electronic plan reviews, management of planning and development activities, property data management and a central directory for architects, engineers and contractors.

(c) Enhancement to our system; better reporting

(d) To complete purchasing cycle

(e) This piece of equipment will have multiple uses throughout the city. It will be shared by Park & Rec, Community Development, Police and Fire.

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, etc . Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	\$15,000	\$15,000 (f)	\$15,000
2. New SUV for the Assistant Fire Chief / Fire Marshall. This would replace the 1994 Chev Suburban. Vehicle cost \$29,000 with an additional cost of \$6,000 for emergency vehicle equipment, lettering, light bar etc. Total Project cost is \$35,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes. <i>Moved from 2016.</i>	21,000	21,000 (g)	21,000
3. Hydrant extensions. This request is to extend the current fire hydrant, located at the driveway entrance to the training tower/burn prop. The water lines would be extended to the east and proceed to encircle the training prop building, and include two additional hydrants near the building. This allows the ability to create a larger cadre of scenarios for fire department personnel. Total Project cost \$37,000 City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	22,200	22,200 (h)	22,200

Mayor's Comments:

(f) Yearly equipment updating

(g) 23-year-old vehicle reaching end of life

(h) Allows for more training capabilities for the firefighters

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Purchase remaining four dive suits so that each diver will have a suit that has been appropriately sized with interchangeable components for each diver. Funds will also be used to purchase twelve hoods and thermal liners for all divers. Adjustments can be made for each dive suit with the proper fit to assure safety and provide better hygiene for the divers when performing dives. Total project cost is \$20,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	12,000	12,000 (i)	12,000
5. Burn building upgrade. Original request was \$40,000 in 2016 but the decision was made to spread the costs of repairs to the building over two years, \$20,000 in 2016 and \$20,000 in 2017. Initial funds were used to replace burn panels in burn rooms along with replace /repair concrete on first floor. Funding for 2017 would be utilized to make structural repairs & improve training aids associated with building. Cost of project in 2017 is \$20,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	12,000	12,000	12,000
Total 2017 Fire Department	<u>\$82,200</u>	<u>\$82,200</u>	<u>\$82,200</u>
<u>Public Works</u>			
1. Replace #8A/2001 14-yd. plow/salter/scraper truck. <i>Move to 2018.</i>	\$222,000	\$0 (j)	\$222,000
2. Replace #37/2001 Vac All with new. Public Works (Forestry/Leaves) 25% responsible; Storm Water 75% responsible.	157,000	157,000	157,000
3. Replace #49/2000 4-ton Hot Box	30,000	30,000	30,000
4. Replace #15/2002 1-ton dump truck with salter/plow.	43,000	43,000	43,000
5. Replace 1L/2002 1/2-ton pick-up truck.	30,000	30,000	30,000
6. Replace 1D/2005 1/2-ton pickup truck	30,000	30,000	30,000
Total 2017 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$512,000</u>	<u>\$290,000</u>	<u>\$512,000</u>

Mayor's Comments:

(i) Necessary for safety of divers. Original request was for six dive suits and it was determined four would be enough.

(j) Moved to allow for automated garbage phase-in to begin

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Community Development</u>			
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	<u>\$17,500</u>	<u>\$17,500</u>	<u>\$17,500</u>
<u>Parks and Recreation</u>			
1. Replace 2008 John Deere mower LM2.	\$50,000	\$50,000	\$50,000
2. Replace 2002 pick-up truck #4.	25,000	25,000	25,000
Total 2017 Parks and Recreation	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>Cemetery</u>			
1. Replace 2009 LM8 Kubota Mower.	\$18,000	\$18,000	\$18,000
Total 2017 Cemetery	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
TOTAL ALL 2017 EQUIPMENT	<u>\$1,044,600</u>	<u>\$760,100</u>	<u>\$982,100</u>
<u>2018 EQUIPMENT</u>			
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web	\$250,000	\$200,000	\$200,000
2. 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
3. Door Swipe Access Control Solution (Phase 2). This phase would expand controlled access to departmental doors, basement door, Council Chambers door and fire stairwell doors on each floor. With all external doors (Phase 1) that was implemented in mid-2016, the entire City Hall building would be a controlled access environment.	67,200	67,200	67,200
Total 2018 Information Systems	<u>\$352,700</u>	<u>\$302,700</u>	<u>\$302,700</u>

CITY OF NEENAH
 2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. MDC (Squad Computer) Replacement	\$52,000	\$52,000	\$52,000
2. Batshield - 2 per year, Patrol Vehicles. Added to 2017 request.	4,500	0	0
3. Drone <i>Move to 2017</i>	5,000	0	0
4. Mobile Routers for Squad Computers	20,000	20,000	20,000
5. Vehicle purchases.	334,600	334,600	334,600
6. Smart Board	5,000	5,000	5,000
Total 2018 Police Department	<u>\$421,100</u>	<u>\$411,600</u>	<u>\$411,600</u>
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	\$15,000	\$15,000	\$15,000
2. New engine to replace a 1998 Pierce Quantum engine. Total projected cost of the new engine is \$504,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes. <i>Moved from 2019.</i>	302,450	302,450	302,450
Total 2018 Fire Department	<u>\$317,450</u>	<u>\$317,450</u>	<u>\$317,450</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>			
1. Replace #52/1997 rear loader with front loader, 35 yd. 1-man truck.	\$175,000	\$175,000	\$175,000
2. Replace #35A/1995 front mount snow blower. Storm Water 100% responsible. (Equipment is only used when we haul snow, which is part of the Storm Water Utility.)	135,000	135,000	135,000
3. Replace #33/2007 sweeper. Public Works 50% responsible; Storm Water 50% responsible.	80,000	0	80,000
4. Oil filter crusher.	3,900	3,900	3,900
5. Replace #22/2000 pick-up truck.	26,000	26,000	26,000
<u>Total 2018 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$419,900</u>	<u>\$339,900</u>	<u>\$419,900</u>
<u>Parks and Recreation</u>			
1. Replace 2010 John Deere mower LM4.	\$50,000	\$50,000	\$50,000
2. Replace 2003 John Deere tractor TR5.	30,000	30,000	30,000
3. Replace 2003 utility vehicle RO#7.	15,000	15,000	15,000
<u>Total 2018 Parks and Recreation</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
<u>TOTAL ALL 2018 EQUIPMENT</u>	<u>\$1,606,150</u>	<u>\$1,466,650</u>	<u>\$1,546,650</u>
<u>2019 EQUIPMENT</u>			
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web	\$250,000	\$200,000	\$200,000
2. Arrowhead Park WiFi. WiFi connectivity within Arrowhead Park will enable the implementation of security cameras, controlled access to facilities and public WiFi for citizens.	20,000	20,000	20,000
<u>Total 2019 Information Systems</u>	<u>\$270,000</u>	<u>\$220,000</u>	<u>\$220,000</u>

CITY OF NEENAH
 2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. MDC (Squad Computer) Replacement	\$28,000	\$28,000	\$28,000
2. FRED Computer Evidence Collection Devices - 3 yr. Replacement Schedule	10,000	10,000	10,000
3. Handguns (50 x \$750)	39,000	39,000	39,000
4. Tactical Communications Headset Upgrade	10,000	10,000	10,000
5. Segway Personal Transporter	10,000	10,000	10,000
6. Vehicle purchases.	208,700	208,700	208,700
7. Tactical Robot. <i>Moved from 2017</i>	0	20,000	20,000
<u>Total 2019 Police Department</u>	<u>\$305,700</u>	<u>\$325,700</u>	<u>\$325,700</u>
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, etc . Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	\$15,000	\$15,000	\$15,000
2. SCBA replacement to stay current with anticipated NFPA requirements and all cylinders will go dormant near the end of 2019/beginning of 2020, which means they cannot be used at all. Total projected cost \$368,275. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	210,050	210,050	210,050
<u>Total 2019 Fire Department</u>	<u>\$225,050</u>	<u>\$225,050</u>	<u>\$225,050</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>			
1. Replace #13A/2003 14-yd. plow/salter plow truck.	\$197,000	\$197,000	\$197,000
2. Replace #2A/1999 7 yd. plow/wing truck.	178,000	178,000	178,000
3. Replace #1F/2001 pick-up truck.	26,000	26,000	26,000
4. Replace #31/1998 front end loader.	225,000	225,000	225,000
5. Replace #9/2000 7 yd. plow/wing truck.	178,000	178,000	178,000
6. Engineering - Laser Level	1,500	0 (k)	0
Total 2019 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$805,500</u>	<u>\$804,000</u>	<u>\$804,000</u>
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$18,000	\$18,000	\$18,000
Total 2019 Community Development	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
<u>Parks and Recreation</u>			
1. Replace 2005 pick-up truck #1	\$25,000	\$25,000	\$25,000
Total 2019 Parks and Recreation	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<u>Cemetery</u>			
1. Replace 2011 LM5 Ferris Mower.	\$18,000	\$18,000	\$18,000
Total 2019 Cemetery	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
TOTAL ALL 2019 EQUIPMENT	<u>\$1,667,250</u>	<u>\$1,635,750</u>	<u>\$1,635,750</u>

Mayor's Comments:

(k) Purchase out of operating

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 EQUIPMENT</u>			
<u>Police Department</u>			
1. Digital Recording Devices	\$15,000	\$15,000	\$15,000
2. Vehicle purchases	148,200	148,200	148,200
Total 2019 Police Department	<u>\$163,200</u>	<u>\$163,200</u>	<u>\$163,200</u>
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for budgeting purposes.	\$15,000	\$15,000	\$15,000
2. Roadway extensions. This request is to extend the current concrete driveway located at the training tower/burn prop. The roadway concrete additions will allow fire department personnel to create more challenging and realistic training scenarios. This request also includes the replacement of the asphalt walkway, extending from the Station 31 parking lot to the training tower/burn prop, into a roadway grade asphalt approach. Total projected cost \$58,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2016 cost distribution formula (60.01%) is used for	34,800	34,800	34,800
Total 2020 Fire Department	<u>\$49,800</u>	<u>\$49,800</u>	<u>\$49,800</u>
<u>Public Works</u>			
1. Replace #50/2009 Kann Refuse/Recycling Truck	\$250,000	\$0	\$0
2. Replace #48/1999 tractor with new.	48,000	48,000	48,000
3. Replace #6A/2001 7-yd. plow truck.	183,000	183,000	183,000
4. Engineering - Replace Total Station	10,000	10,000	10,000
5. Purchase two (2) automated collection trucks	0	680,000	680,000

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Purchase carts. Approx. 1,850 stops. Purchase 3,700 @ \$60/each. Begin a phase-in program in 2020 for automated garbage pickup beginning June 1, 2020. Propose to begin with one route/day which will impact approx. 1,800 homes. We are one of the last communities that have not made the transition and firmly believe that this will save time and money in the future. Other benefits will be less workers compensation injuries, free up time for employees to engage in other activities, appearance in the community and continuity in containers with lids. The cost includes two new trucks and funds to provide the homeowners with the initial two cans (one garbage, one recycling). A phase-in program is the least costly while effective way to accomplish this proposal.	0	222,000	222,000
Total 2020 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$491,000</u>	<u>\$1,143,000</u>	<u>\$1,143,000</u>
<u>Library</u>			
1. Microfilm machine - replacement/upgrade	\$10,000	\$10,000	\$10,000
2. Self-check out machines - replacement/upgrade (four machines)	50,000	50,000	50,000
Total 2020 Library	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>Parks and Recreation</u>			
1. Replace 2003 Deweze mower LM1	\$30,000	\$30,000	\$30,000
2. Replace 2005 1-ton dump truck #5	35,000	35,000	35,000
3. Replace 2000 S-10 truck #9	20,000	20,000	20,000
4. Whiting Boathouse - Replace tables (12)	4,000	4,000	4,000
Total 2020 Parks and Recreation	<u>\$89,000</u>	<u>\$89,000</u>	<u>\$89,000</u>
<u>Cemetery</u>			
1. Replace 2004 TR1 Case Backhoe	\$80,000	\$80,000	\$80,000
Total 2020 Cemetery	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
TOTAL ALL 2020 EQUIPMENT	<u>\$933,000</u>	<u>\$1,585,000</u>	<u>\$1,585,000</u>

Utilities Resources and Projects

Sanitary Sewer Utility

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS**

SANITARY SEWER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
1. Repairs/Replacement	\$1,550,000	\$250,000	\$250,000	\$250,000	\$400,000	\$400,000
2. Lift Station Upgrades	190,000	30,000	40,000	40,000	40,000	40,000
3. CMOM Program	150,000	30,000	30,000	30,000	30,000	30,000
4. Major Streets	1,140,000	0	470,000	260,000	0	410,000
5. Neighborhood Streets	3,885,000	605,000	730,000	810,000	880,000	860,000
6. Central Interceptor	380,000	0	0	0	380,000	0
7. Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000

TOTAL ESTIMATED EXPENSES	\$7,395,000	\$935,000	\$1,540,000	\$1,410,000	\$1,750,000	\$1,760,000
-------------------------------------	--------------------	------------------	--------------------	--------------------	--------------------	--------------------

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
1. G. O. Borrowing	\$7,395,000	\$935,000	\$1,540,000	\$1,410,000	\$1,750,000	\$1,760,000

TOTAL ESTIMATED FUNDING SOURCES	\$7,395,000	\$935,000	\$1,540,000	\$1,410,000	\$1,750,000	\$1,760,000
--	--------------------	------------------	--------------------	--------------------	--------------------	--------------------

CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>SANITARY SEWER</u>						
1. Franklin Avenue (Oak - Elm)	\$50,000	\$50,000				
2. Franklin Avenue (Elm-Congress)	\$130,000	\$130,000				
3. Franklin Avenue (Walnut - Oak)	\$88,000	\$88,000				
4. Higgins Avenue	\$135,000	\$135,000				
5. Columbian Avenue	\$80,000	\$80,000				
6. Henry Street	\$82,000	\$82,000				
7. Lincoln Street	\$40,000	\$40,000				
8. Existing sanitary sewer system repairs/replacement	\$1,550,000	\$250,000	\$250,000	\$250,000	\$400,000	\$400,000
9. Lift station upgrades	\$190,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
10. Sanitary sewer CMOM program	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
11. Pavement repair	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
12. Cecil Street	\$470,000		\$470,000			
13. Cleveland Street	\$80,000		\$80,000			
14. Abby Avenue	\$200,000		\$200,000			
15. Edward Street	\$65,000		\$65,000			
16. Helen Street	\$65,000		\$65,000			
17. Elm Street	\$320,000		\$320,000			
18. Fairview Avenue	\$170,000			\$170,000		
19. Adams Street	\$95,000			\$95,000		
20. Center Street	\$75,000			\$75,000		
21. Caroline Street	\$90,000			\$90,000		
22. Bond Street	\$140,000			\$140,000		
23. Andrew Avenue	\$120,000			\$120,000		
24. Richard Avenue	\$120,000			\$120,000		
25. Elm Street	\$220,000				\$220,000	
26. Doty Avenue	\$90,000				\$90,000	
27. Laudan Boulevard	\$165,000				\$165,000	
28. Peckham Street	\$160,000				\$160,000	
29. Bell Street	\$260,000			\$260,000		
30. Stevens Street (Winnebago Heights - Laudan)	\$50,000				\$50,000	
31. Congress Street	\$410,000					\$410,000
32. Sterling Avenue	\$105,000				\$105,000	
33. Stevens Street (Congress - Doty)	\$90,000				\$90,000	
34. Central Interceptor	\$380,000				\$380,000	
35. Marathon Avenue	\$105,000					\$105,000
36. Wisconsin Avenue	\$170,000					\$170,000
37. Cedar Street	\$290,000					\$290,000
38. Belmont Avenue	\$45,000					\$45,000
39. Belmont Court	\$75,000					\$75,000
40. Lakeshore Avenue	\$115,000					\$115,000
41. Washington Avenue	\$60,000					\$60,000
TOTAL SANITARY SEWER	\$7,395,000	\$935,000	\$1,540,000	\$1,410,000	\$1,750,000	\$1,760,000

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 SANITARY SEWER</u>				
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	\$50,000
2. Franklin Avenue (Elm - Congress)/1,150 ft. Replace mains and laterals. Coordinate with street construction.	130,000	130,000	130,000	130,000
3. Franklin Avenue (Walnut - Oak)/800 ft. Replace mains and laterals. Coordinate with street construction.	88,000	88,000	88,000	88,000
4. Higgins Avenue (Laudan - Division)/1,200 ft. Replace mains and laterals. Coordinate with street construction.	135,000	135,000	135,000	135,000
5. Columbian Avenue (Oak - Elm)/720 ft. Replace mains and laterals. Coordinate with street construction.	80,000	80,000	80,000	80,000
6. Henry Street (Adams - Sherry)/750 ft. Replace mains and laterals. Coordinate with street construction.	82,000	82,000	82,000	82,000
7. Lincoln Street (3rd - 4th)/400 ft. Replace mains and laterals. Coordinate with street construction.	40,000	40,000	40,000	40,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	250,000	250,000	250,000	250,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	30,000	30,000	30,000	30,000
10. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000	30,000
11. Pavement repair: concrete and asphalt patches.	20,000	20,000	20,000	20,000
TOTAL ALL 2016 SANITARY SEWER	<u>\$935,000</u>	<u>\$935,000</u>	<u>\$935,000</u>	<u>\$935,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Cecil Street (Henry - Congress)/3,900 ft. Replace mains and laterals. \$120/foot. Coordinate with street construction.	\$470,000	\$470,000	\$470,000
2. Cleveland Street (Reddin - Zemlock)/660 ft. Replace mains and laterals. \$120/foot. Coordinate with street construction.	80,000	80,000	80,000
3. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction.	200,000	200,000	200,000
4. Edward Street (Western - John)/525 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	65,000	65,000	65,000
5. Helen Street (Western - John)/525 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	65,000	65,000	65,000
6. Elm Street (Cecil - Division)/2,650 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	320,000	320,000	320,000
7. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	250,000	250,000	250,000
8. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
9. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
10. Pavement repair: concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2017 SANITARY SEWER	<u>\$1,540,000</u>	<u>\$1,540,000</u>	<u>\$1,540,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	\$170,000	\$170,000	\$170,000
2. Adams Street (RR - Henry, Isabella - Church)/775 ft. Replace mains and laterals. \$120/ft. Coordinate with street construction.	95,000	95,000	95,000
3. Center Street. Replace main and laterals (North Water - Forest)/250 ft. Replace laterals (Forest - Abby)/810 ft. \$75/ft. Coordinate with street construction.	75,000	75,000	75,000
4. Caroline Street (Union - Van)/740 ft. Replace mains and laterals. \$120/ft. Coordinate with street construction.	90,000	90,000	90,000
5. Bond Street (North Water - Edna)/1,150 ft. Replace mains and laterals. \$120/ft. Coordinate with street construction.	140,000	140,000	140,000
6. Stevens Street (Congress to Doty)/740 ft. Replace 8" main and laterals. \$120/ft. Coordinate with street construction. <i>Move to 2019 per street upgrades.</i>	90,000	0	0
7. Andrew Avenue (Geiger - Main)/960 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	120,000	120,000	120,000
8. Richard Avenue (Geiger - Main)/960 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	120,000	120,000	120,000
9. Elm Street (Division - Wisconsin)/1,800 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Move to 2019</i>	220,000	0	0
10. Doty Avenue (Elm - Pine)/720 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Move to 2019</i>	90,000	0	0
11. Laudan Boulevard (Congress - Park)/1,360 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Move to 2019</i>	165,000	0	0
12. Peckham Street (Marathon - Commercial)/1,300 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Move to 2019</i>	160,000	0	0
13. Bell Street (Park - Commercial)/2,600 ft. Sewer rehabilitation for hydrogen sulfide damage.	260,000	260,000	260,000
14. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	250,000	250,000	250,000
15. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
16. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
17. Pavement repair: concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2018 SANITARY SEWER	<u>\$2,135,000</u>	<u>\$1,410,000</u>	<u>\$1,410,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2019 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	\$50,000	\$50,000	\$50,000
2. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. \$120/ft. Coordinate with street construction. <i>Move to 2020</i>	410,000	0	0
3. Sterling Avenue (Greenfield - Western)/860 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	105,000	105,000	105,000
4. Stevens Street (Congress to Doty)/740 ft. Replace 8" main and laterals. \$120/ft. Coordinate with street construction. <i>Moved from 2018.</i>	0	90,000	90,000
5. Elm Street (Division - Wisconsin)/1,800 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Moved from 2018</i>	0	220,000	220,000
6. Doty Avenue (Elm - Pine)/720 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Moved from 2018</i>	0	90,000	90,000
7. Laudan Boulevard (Congress - Park)/1,360 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Moved from 2018</i>	0	165,000	165,000
8. Peckham Street (Marathon - Commercial)/1,300 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Moved from 2018</i>	0	160,000	160,000
9. Central Interceptor. Second phase of project extends interceptor from Sherry/Isabella intersection to Monroe/Henry intersection.	380,000	380,000	380,000
10. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	400,000	400,000	400,000
11. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
12. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
13. Pavement repair: concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2019 SANITARY SEWER	<u>\$1,435,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>
<u>2020 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Marathon Avenue (Bell - Byrd)/2,610 ft. Spot repairs and lateral replacements. \$40/ft. Coordinate with street reconstruction.	\$105,000	\$105,000	\$105,000
2. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction. <i>Move to 2021</i>	340,000	0	0
3. Wisconsin Avenue (Oak - Pine)/1,420 ft. Replace main and laterals. \$120/ft. Coordinate with street reconstruction.	170,000	170,000	170,000
4. Cedar Street (Winnebago Heights - Doty)/2,350 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	290,000	290,000	290,000
5. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	45,000	45,000	45,000
6. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	75,000	75,000	75,000
7. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. \$120/ft. Coordinate with street construction. <i>Moved from 2019</i>	0	410,000	410,000
8. Lakeshore Avenue/1,120 ft. Replace main and laterals. \$100/ft. Coordinate with street construction.	115,000	115,000	115,000
9. Washington Avenue (Commercial - Walnut)/500 ft. Replace main and laterals. \$120/ft. Coordinate with street construction.	60,000	60,000	60,000
10. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	400,000	400,000	400,000
11. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
12. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
13. Pavement repair: concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2020 SANITARY SEWER	<u>\$1,690,000</u>	<u>\$1,760,000</u>	<u>\$1,760,000</u>

Storm Water Utility

CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
1. Mini Storm Sewers	\$25,000	\$5,000	\$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	250,000	50,000	50,000	50,000	50,000	50,000
4. Detention Ponds	1,150,000	150,000	100,000	300,000	300,000	300,000
5. Neighborhood Streets	1,659,000	205,000	679,000	203,000	344,000	228,000
6. Pavement Repair	150,000	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED EXPENSES	\$3,984,000	\$590,000	\$1,014,000	\$738,000	\$879,000	\$763,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
1. G. O. Borrowing	\$3,984,000	\$590,000	\$1,014,000	\$738,000	\$879,000	\$763,000
TOTAL ESTIMATED FUNDING SOURCES	\$3,984,000	\$590,000	\$1,014,000	\$738,000	\$879,000	\$763,000

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>STORM WATER</u>						
1. Columbian Avenue	\$60,000	\$60,000				
2. Henry Street	\$65,000	\$65,000				
3. Various streets	\$568,000	\$80,000	\$25,000	\$131,000	\$179,000	\$153,000
4. Detention ponds	\$1,150,000	\$150,000	\$100,000	\$300,000	\$300,000	\$300,000
5. Misc. repairs	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
6. Developer reimbursement	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
7. Mini storm sewer	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
8. Pavement repair	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
9. Cecil Street	\$350,000		\$350,000			
10. Elm Street (Cecil - Division)	\$210,000		\$210,000			
11. Abby Avenue	\$94,000		\$94,000			
12. Fairview Avenue	\$72,000			\$72,000		
13. Elm Street (Division - Wisconsin)	\$140,000				\$140,000	
14. Winneconne Avenue	\$25,000				\$25,000	
15. Belmont Court	\$15,000					\$15,000
16. Lakeshore Avenue	\$60,000					\$60,000
<u>TOTAL STORM WATER</u>	<u>\$3,984,000</u>	<u>\$590,000</u>	<u>\$1,014,000</u>	<u>\$738,000</u>	<u>\$879,000</u>	<u>\$763,000</u>

**CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Columbian Avenue (Oak - Elm)/720 ft. Replace main.	\$60,000	\$60,000	\$60,000	\$60,000
2. Henry Street (Adams - Sherry)/750 ft. Replace main.	65,000	65,000	65,000	65,000
3. Various streets. Storm sewer work related to street construction. \$12.50/centerline foot (Oak, Franklin, Higgins, Thomas, Lincoln, North).	80,000	80,000	80,000	80,000
4. Detention ponds - various locations.	150,000	150,000	150,000	150,000
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. Developer reimbursement. Oversize storm pipes and ponds.	50,000	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	5,000
8. Pavement repair: Concrete and asphalt patches.	30,000	30,000	30,000	30,000
TOTAL ALL 2016 STORM WATER	<u>\$590,000</u>	<u>\$590,000</u>	<u>\$590,000</u>	<u>\$590,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Cecil Street (Henry - Congress)/3,930 ft. Replace main. Coordinate with street construction.	\$350,000	\$350,000	\$350,000
2. Elm Street (Cecil - Division)/2,600 ft. Increase storm sewer capacity. Coordinate with street construction.	210,000	210,000	210,000
3. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main. Coordinate with street construction.	94,000	94,000	94,000
4. Various streets. Storm sewer work related to street construction. \$15/centerline foot (Cleveland, Edward, Helen).	25,000	25,000	25,000
5. Detention ponds - various locations.	100,000	100,000	100,000
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.	30,000	30,000	30,000
<u>TOTAL ALL 2017 STORM WATER</u>	<u>\$1,014,000</u>	<u>\$1,014,000</u>	<u>\$1,014,000</u>
<u>2018 STORM WATER</u>			
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 (Division - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction. <i>Move to 2019</i>	140,000	0	0
3. Various streets. Storm sewer work related to street construction. \$15/centerline foot (Adams, Center, Caroline, Bond, Stevens, Andrew, Richard, Geiger). <i>Meadow, Doty, Laudan and Peckham moved to 2019.</i>	215,000	131,000	131,000
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.	30,000	30,000	30,000
<u>TOTAL ALL 2018 STORM WATER</u>	<u>\$962,000</u>	<u>\$738,000</u>	<u>\$738,000</u>

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Winneconne Avenue (Commerical-Olive)/350 ft. Install new storm sewer. Coordinate with street construction.	\$25,000	\$25,000	\$25,000
2. Elm Street (Division - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction. <i>Moved from 2018</i>	0	140,000	140,000
2. Various streets. Storm sewer work related to street construction. \$15/centerline foot (Stevens, Thomas, Congress, Fifth, Gillingham, Stanley, Sterling). Move <i>Congress to 2020. Meadow, Doty, Laudan and Peckham moved from 2018.</i>	150,000	179,000	179,000
3. Detention ponds - various locations.	300,000	300,000	300,000
4. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	150,000	150,000	150,000
5. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
6. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
7. Pavement repair: Concrete and asphalt patches.	30,000	30,000	30,000
<u>TOTAL ALL 2019 STORM WATER</u>	<u>\$710,000</u>	<u>\$879,000</u>	<u>\$879,000</u>
<u>2020 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Belmont Court (Belmont Avenue - south terminus) Install 12" storm sewer on north section of street. Coordinate with street construction.	\$15,000	\$15,000	\$15,000
2. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	60,000	60,000	60,000
3. Various streets. Storm sewer work related to street construction. \$15/centerline foot (Marathon, Oak, Cedar, Belmont Av, Wisconsin, Washington, Commercial). <i>Move Oak to 2021</i>	195,000	153,000	153,000
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.	30,000	30,000	30,000
<u>TOTAL ALL 2020 STORM WATER</u>	<u>\$805,000</u>	<u>\$763,000</u>	<u>\$763,000</u>

Water Utility

**CITY OF NEENAH
2016-2020
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS
WATER UTILITY PROGRAM**

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2016	2017	2018	2019	2020
<u>DISTRIBUTION SYSTEM</u>						
1. Replacements	\$5,729,000	\$595,000	\$1,270,000	\$859,600	\$1,481,400	\$1,523,000
2. Mainline Extensions	24,000	0	0	0	24,000	0
3. Service Area Expansion	0	0	0	0	0	0
TOTAL DISTRIBUTION	\$5,753,000	\$595,000	\$1,270,000	\$859,600	\$1,505,400	\$1,523,000
<u>PLANT & EQUIPMENT</u>						
1. Meter Replacements	\$95,000	\$40,000	\$55,000	\$0	\$0	\$0
2. Sludge Lagoon/Sludge Lines	330,500	0	0	330,500	0	0
3. Vehicles	147,000	40,000	26,000	26,000	27,000	28,000
4. Other Plant/Equipment	1,499,000	130,000	514,000	155,000	600,000	100,000
TOTAL PLANT/EQUIPMENT	\$2,071,500	\$210,000	\$595,000	\$511,500	\$627,000	\$128,000
TOTAL ESTIMATED EXPENSES	\$7,824,500	\$805,000	\$1,865,000	\$1,371,100	\$2,132,400	\$1,651,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2016	2017	2018	2019	2020
1. Utility Revenues/Borrowing	\$7,824,500	\$805,000	\$1,865,000	\$1,371,100	\$2,132,400	\$1,651,000
TOTAL ESTIMATED FUNDING SOURCES	\$7,824,500	\$805,000	\$1,865,000	\$1,371,100	\$2,132,400	\$1,651,000

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>WATER UTILITY</u>						
<u>Distribution System -</u>						
<u>Replacements</u>						
1. Franklin Avenue	\$284,000	\$284,000				
2. Higgins Avenue	\$142,000	\$142,000				
3. Columbian Avenue	\$79,000	\$79,000				
4. Pavement Repairs	\$90,000	\$90,000				
5. Cecil Street	\$500,500		\$500,500			
6. Edward Street	\$60,000		\$60,000			
7. Helen Street	\$60,000		\$60,000			
8. Elm Street (Cecil - Division)	\$324,000		\$324,000			
9. Abby Avenue	\$132,000		\$132,000			
10. Cleveland Street	\$13,500		\$13,500			
11. Industrial Drive	\$180,000		\$180,000			
12. Fairview Avenue	\$169,000			\$169,000		
13. Adams Street	\$147,000			\$147,000		
14. Center Street	\$48,000			\$48,000		
15. Caroline Street	\$84,000			\$84,000		
16. Andrew Avenue	\$129,600			\$129,600		
17. Richard Avenue	\$132,000			\$132,000		
18. Geiger Street	\$150,000			\$150,000		
19. Elm Street (Division - Wisconsin)	\$210,000				\$210,000	
20. Meadow Lane	\$264,000				\$264,000	
21. Doty Avenue	\$84,000				\$84,000	
22. Laudan Boulevard	\$30,000				\$30,000	
23. W. Peckham Street	\$158,400				\$158,400	
24. Stevens Street (Winnebago Hts - Laudan)	\$75,000				\$75,000	
25. Thomas Court	\$204,000				\$204,000	
26. Congress Street	\$432,000					\$432,000
27. Fifth Street	\$108,000				\$108,000	
28. Stanley Street	\$120,000				\$120,000	
29. Sterling Avenue	\$108,000				\$108,000	
30. Greenfield Street	\$36,000				\$36,000	
31. Stevens Street (Congress Pl. - Doty)	\$84,000				\$84,000	
32. Marathon Avenue	\$260,000					\$260,000
33. Cedar Street	\$102,000					\$102,000
34. Belmont Court	\$72,000					\$72,000
35. Lakeshore Avenue	\$396,000					\$396,000
36. E. Wisconsin Avenue	\$195,000					\$195,000
37. Washington Avenue	\$66,000					\$66,000
Subtotal Distribution System - Replacements	\$5,729,000	\$595,000	\$1,270,000	\$859,600	\$1,481,400	\$1,523,000

**CITY OF NEENAH
2016-2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2016	2017	2018	2019	2020
<u>Distribution System - New Mainline Extensions</u>						
1. Pendleton Road	\$24,000				\$24,000	
Subtotal Distribution System - New Mainline Extensions	\$24,000	\$0	\$0	\$0	\$24,000	\$0
<u>Distribution System - New Service Expansion</u>						
	\$0	\$0	\$0	\$0	\$0	\$0
Total Distribution Systems	\$5,753,000	\$595,000	\$1,270,000	\$859,600	\$1,505,400	\$1,523,000
<u>Plant, Metering & Equipment</u>						
1. Meter replacement	\$95,000	\$40,000	\$55,000			
2. Replace 2006 pick-up truck	\$51,000	\$25,000		\$26,000		
3. Replace 2005 pick-up truck	\$41,000	\$15,000	\$26,000			
4. Air Compressor	\$20,000	\$20,000				
5. Purchase and move Ferric Sulfate Bulk Storage Tank	\$50,000	\$50,000				
6. Technology upgrade	\$48,000	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000
7. Misc. tools and equipment	\$95,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
8. Misc. consulting fees	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9. Misc. plant contingency	\$175,000	\$15,000	\$10,000	\$50,000	\$50,000	\$50,000
10. Replace chemical tanks and pumps	\$146,000		\$146,000			
11. Raze old Filtration Bldg and remodel office area	\$250,000		\$250,000			
12. GIS Data collection and consulting fees	\$60,000		\$60,000			
13. System leak detection system	\$55,000			\$55,000		
14. Sludge line replacement	\$330,500			\$330,500		
15. Replace 2008 Meter Service Van	\$27,000				\$27,000	
16. Replace granular activated carbon filter media	\$500,000				\$500,000	
17. Replace 2011 pick-up truck	\$28,000					\$28,000
Total Plant, Metering & Equipment	\$2,071,500	\$210,000	\$595,000	\$511,500	\$627,000	\$128,000
TOTAL WATER UTILITY	\$7,824,500	\$805,000	\$1,865,000	\$1,371,100	\$2,132,400	\$1,651,000

CITY OF NEENAH
2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2016 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted. In the preferred order.				
1. Franklin Avenue (Walnut - Congress) 2,700' of 8" at \$100/ft. + 5% contingency. There are 54 lead services; 13 main leaks and 20 service leaks.	\$284,000	\$284,000	\$284,000	\$284,000
2. Higgins Avenue (Lauden - Division) 1,350' of 8" at \$100/ft + 5% contingency. There are 39 lead services; 12 main leaks, 26 service leaks. 144,000.	142,000	142,000	142,000	142,000
3. Columbian Avenue (Oak - Elm) - 750' of 8" at \$100/ft + 5% contingency. 12 lead services, 4 main leaks, 3 service leaks.	79,000	79,000	79,000	79,000
4. Pavement repair - concrete and asphalt patches.	90,000	90,000	90,000	90,000
Subtotal <u>2016 Distribution System-Replacement</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total <u>2016 Distribution Systems</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>
<u>Plant, Metering and Equipment</u>				
All items are funded through Utility revenues unless otherwise noted.				
1. Meter replacement. Large split case meter replacement program.	\$40,000	\$40,000	\$40,000	\$40,000
2. Replace 2006 pick-up truck with trade. Vehicles are on a 10-year replacement cycle.	25,000	25,000	25,000	25,000
3. Replace 2005 pick-up truck with trade. 1/2 Ton, 4WD, used vehicle, Water Treatment Employees.	15,000	15,000	15,000	15,000
4. Air Compressor (Distribution)	20,000	20,000	20,000	20,000
5. Purchase and move Ferric Sulfate Bulk Storage Tank from Old Bldg. to New Bldg.	50,000	50,000	50,000	50,000
6. Technology upgrade. Security camera replacements. One computer replacement. Software upgrades.	10,000	10,000	10,000	10,000
7. Miscellaneous tools and equipment.	15,000	15,000	15,000	15,000
8. Miscellaneous consulting fees.	20,000	20,000	20,000	20,000
9. Miscellaneous plant contingency.	15,000	15,000	15,000	15,000
Total <u>2016 Plant, Metering and Equipment</u>	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$210,000</u>
TOTAL <u>2016 WATER UTILITY</u>	<u>\$805,000</u>	<u>\$805,000</u>	<u>\$805,000</u>	<u>\$805,000</u>

CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2017 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. E. Cecil Street (Congress - Henry) 3,850' of 16" at \$130/ft. 64 lead services, 25 main leaks, 10 service leaks.	\$500,500	\$500,500	\$500,500
2. Edward Street (John to Western) 500' of 8" at \$120/ft., 15 lead services, 8 main leaks, 3 service leaks.	60,000	60,000	60,000
3. Helen Street (John to Western) 500' of 8" at \$120/ft., 13 lead services, 6 main breaks, 3 service leaks.	60,000	60,000	60,000
4. Elm Street (Cecil - Division) 2,700' of 8" at \$120/ft., 44 lead services, 2 main leaks, 16 service leaks.	324,000	324,000	324,000
5. Abby Avenue (Northwater - Clybourn) 1,100' of 8" at \$120/ft., 10 lead services, 3 main leaks, 4 service leaks.	132,000	132,000	132,000
6. Cleveland Street (Reddin - Zemlock) replace 9 services at \$1,500 each; 9 lead services, 3 service leaks.	13,500	13,500	13,500
7. Industrial Drive (Enterprise - Bell) 1,500' of 12" at \$120/ft., 2 main leaks.	180,000	180,000	180,000
<u>Subtotal 2017 Distribution System-Replacement</u>	<u>\$1,270,000</u>	<u>\$1,270,000</u>	<u>\$1,270,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2017 Distribution Systems</u>	<u>\$1,270,000</u>	<u>\$1,270,000</u>	<u>\$1,270,000</u>

**CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Annual meter replacement program.	\$55,000	\$55,000	\$55,000
2. Replace 2005 Pick Up Truck. Vehicles are on a 10-year replacement cycle.	26,000	26,000	26,000
3. Replace chemical tanks, lines, and pumps, and consulting costs. Existing tanks are at end of useful life. They were not replaced during plant construction.	146,000	146,000	146,000
4. Raze old Filtration Building and remodel office area.	250,000	250,000 (a)	250,000
5. Geographical Information System (GIS) Data collection and consulting fees.	60,000	60,000	60,000
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 <u>2017 Plant, Metering and Equipment</u>	<u>\$595,000</u>	<u>\$595,000</u>	<u>\$595,000</u>
TOTAL <u>2017 WATER UTILITY</u>	<u>\$1,865,000</u>	<u>\$1,865,000</u>	<u>\$1,865,000</u>

Mayor's Comments:

(a) Added by department head at my request. We have yearly holding costs that continue to add up.

CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park) 1,300' of 12" at \$130/ft., 37 lead services, 6 main leaks, 8 service leaks.	\$169,000	\$169,000	\$169,000
2. Adams Street (Railroad Tracks - Church) 1,225' of 8" at \$120/ft., 29 lead services, 12 service leaks.	147,000	147,000	147,000
3. Center Street (W. North Water - W. Forest) 400' of 8" at \$120/ft., 6 lead services, 3 service leaks.	48,000	48,000	48,000
4. Caroline Street (Union to Van) 700' of 8" at \$120/ft., 14 lead services, 10 main leaks, 9 service leaks.	84,000	84,000	84,000
5. Stevens Street (Congress Pl. to Doty) 700' of 8" at \$120/ft., 17 lead services, 3 main breaks, 11 service leaks. <i>Move to 2019</i>	84,000	\$0 (b)	\$0
6. Andrew Avenue (Geiger - Main) 1,080' of 8" at \$120/ft., 30 lead services, 3 main breaks, 9 service leaks.	129,600	129,600	129,600
7. Richard Avenue (Geiger - Main) 1,100' of 8" at \$120/ft., 31 lead services, 10 service leaks. Rusty (red) water from internal corrosion is frequent.	132,000	132,000	132,000
8. Geiger Street (Green Bay - Wisconsin) 1,250' of 16" at \$120/ft., 2 main leaks.	150,000	150,000	150,000
9. Elm Street (Division - Wisconsin) 1,750' of 8" at \$120/ft., 29 lead services, 4 main leaks, 13 service leaks. <i>Move to 2019</i>	210,000	0	0
10. Meadow Lane (Frederick - Byrd) 2,200' of 8" at \$120/ft., 14 main breaks, 3 service leaks. Rusty (red) water from internal corrosion is frequent. <i>Move to 2019</i>	264,000	0	0
11. Doty Avenue (Elm - Pine) 700' of 16" at \$120/ft., 15 lead services, 4 service leaks. <i>Move to 2019</i>	84,000	0	0
12. Laudan Boulevard (Congress - Park) replace 20 services at \$1,500 each; 20 lead services, 3 main leaks, 5 service leaks. <i>Move to 2019</i>	30,000	0	0
13. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$120/ft., 22 lead services, 8 main leaks, 10 service leaks. <i>Move to 2019</i>	158,400	0	0
Subtotal 2018 Distribution System-Replacement	\$1,690,000	\$859,600	\$859,600

Mayor's Comments:

(b) Coincide with street work

CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total 2018 Distribution Systems	<u>\$1,690,000</u>	<u>\$859,600</u>	<u>\$859,600</u>
<u>Plant, Metering and Equipment</u> All items are funded through Utility revenues unless otherwise noted.			
1. Replace 2006 Pick Up Truck. Vehicles are on a 10-year replacement cycle.	\$26,000	\$26,000	\$26,000
2. System leak detection system.	55,000	55,000	55,000
3. 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
4. Miscellaneous tools and equipment.	20,000	20,000	20,000
5. Technology upgrade.	10,000	10,000	10,000
6. Miscellaneous consulting fees.	20,000	20,000	20,000
7. Miscellaneous plant contingency.	50,000	50,000	50,000
Total 2018 Plant, Metering and Equipment	<u>\$511,500</u>	<u>\$511,500</u>	<u>\$511,500</u>
TOTAL 2018 WATER UTILITY	<u>\$2,201,500</u>	<u>\$1,371,100</u>	<u>\$1,371,100</u>

**CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Stevens Street (Winnebago Hts - Laudan) 625' of 8" at \$120/ft., 10 lead services, 9 main breaks.	\$75,000	\$75,000	\$75,000
2. Thomas Court - 1,700' of 8" at \$120/ft., 8 main breaks.	204,000	204,000	204,000
3. Congress Street (Cecil - Doty) 3,600' of 8" at \$120/ft., 83 lead services, 5 main leaks and 24 service leaks. <i>Move to 2020</i>	432,000	0	0
4. Fifth Street (Clark - Lincoln) 900' of 8" at \$120/ft., 20 lead services, 2 service leaks.	108,000	108,000	108,000
5. Stanley Street (Marathon - Commercial) 1,200' of 8" at \$100/ft., 9 main leaks and 2 service leaks.	120,000	120,000	120,000
6. Sterling Avenue (Greenfield - S. Western) 900' of 8" at \$120/ft., 26 lead services, 5 main leaks, 6 service leaks.	108,000	108,000	108,000
7. Greenfield St. (Sterling to 300' South) 300' of 8" at \$120/ft., 5 lead services, 1 main leak.	36,000	36,000	36,000
8. Stevens Street (Congress Pl. to Doty) 700' of 8" at \$120/ft., 17 lead services, 3 main breaks, 11 service leaks. <i>Moved from 2018</i>	0	84,000	84,000
9. Elm Street (Division - Wisconsin) 1,750' of 8" at \$120/ft., 29 lead services, 4 main leaks, 13 service leaks. <i>Moved from 2018</i>	0	210,000	210,000
10. Meadow Lane (Frederick - Byrd) 2,200' of 8" at \$120/ft., 14 main breaks, 3 service leaks. Rusty (red) water from internal corrosion is frequent. <i>Moved from 2018</i>	0	264,000	264,000
11. Doty Avenue (Elm - Pine) 700' of 16" at \$120/ft., 15 lead services, 4 service leaks. <i>Moved from 2018</i>	0	84,000	84,000
12. Laudan Boulevard (Congress - Park) replace 20 services at \$1,500 each; 20 lead services, 3 main leaks, 5 service leaks. <i>Moved from 2018</i>	0	30,000	30,000
13. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$120/ft., 22 lead services, 8 main leaks, 10 service leaks. <i>Moved from 2018</i>	0	158,400	158,400
<u>Subtotal 2019 Distribution System-Replacement</u>	<u>\$1,083,000</u>	<u>\$1,481,400</u>	<u>\$1,481,400</u>
<u>Distribution System-New Mainline Extensions</u>			
1. Pendleton Road (Cecil to JJ) 200' of 10" at \$120/ft.	\$24,000	\$24,000	\$24,000
<u>Subtotal Distribution System-New Mainline</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>
<u>Distribution System-New Service Expansion</u>			
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2019 Distribution Systems</u>	<u>\$1,107,000</u>	<u>\$1,505,400</u>	<u>\$1,505,400</u>

**CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Replace 2008 Meter Service Van. Vehicles are on a 10-year replacement cycle.	\$27,000	\$27,000	\$27,000
2. Granular activated carbon filter media replacement. 4 filter bays.	500,000	500,000	500,000
3. Miscellaneous tools and equipment.	20,000	20,000	20,000
4. Technology upgrade.	10,000	10,000	10,000
5. Miscellaneous consulting fees.	20,000	20,000	20,000
6. Miscellaneous plant contingency.	50,000	50,000	50,000
Total 2019 Plant, Metering and Equipment	<u>\$627,000</u>	<u>\$627,000</u>	<u>\$627,000</u>
TOTAL 2019 WATER UTILITY	<u>\$1,734,000</u>	<u>\$2,132,400</u>	<u>\$2,132,400</u>
<u>2020 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Marathon Avenue (Bell - Byrd) 2,600' of 12" at \$100/ft., 18 main leaks, 3 service leaks.	\$260,000	\$260,000	\$260,000
2. Oak Street (Washington - Dieckoff) 2,850' of 8" at \$120/ft., 74 lead services, 13 main leaks, 41 service leaks. <i>Move to 2021</i>	342,000	0	0
3. Cedar Street (Winnebago Heights - Doty) 850' of 8" at \$120/ft., and abandon 6" (Fairview to Congress Place). There are 28 lead services, 4 main leaks, 2 service leaks.	102,000	102,000	102,000
4. Belmont Court - 600' of 8" at \$120/ft., 8 lead services, 2 main leaks.	72,000	72,000	72,000
5. Lakeshore Avenue (Wisconsin - Kimberly Point Park) 3,300' of 8" at \$120/ft., 11 lead services, 4 main leaks, 2 service leaks.	396,000	396,000	396,000
6. E. Wisconsin Avenue (Oak - Pine) 1,500' of 12" at \$130/ft., 21 lead services.	195,000	195,000	195,000
7. Washington Avenue (Walnut - Commercial) 550' of 8" at \$120/ft., 8 lead services, 4 main leaks, 1 service leak.	66,000	66,000	66,000
8. Congress Street (Cecil - Doty) 3,600' of 8" at \$120/ft., 83 lead services, 5 main leaks and 24 service leaks. <i>Moved from 2019</i>	0	432,000	432,000
Subtotal 2020 Distribution System-Replacement	<u>\$1,433,000</u>	<u>\$1,523,000</u>	<u>\$1,523,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total 2020 Distribution Systems	<u>\$1,433,000</u>	<u>\$1,523,000</u>	<u>\$1,523,000</u>

**CITY OF NEENAH
2017 - 2020 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Replace 2011 Pick Up Truck. Vehicles are on a 10-year replacement cycle.	\$28,000	\$28,000	\$28,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous plant contingency.	50,000	50,000	50,000
Total 2020 Plant, Metering and Equipment	<u>\$128,000</u>	<u>\$128,000</u>	<u>\$128,000</u>
TOTAL 2020 WATER UTILITY	<u>\$1,561,000</u>	<u>\$1,651,000</u>	<u>\$1,651,000</u>

Supplemental Information

CITY OF NEENAH
STATUS REPORT OF 2009-2014 NON-LAPSING PROJECT FUNDS
As of December 31, 2015

2009 - 2014 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2016

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
1	Pedestrian Routes/2011 (Breezewood Lane)	33,577	33,577	(a)	33,577
2	Pedestrian Routes/2011 (Bell Street)	23,902	23,902	(d)	23,902
3	Glatfelter/Plexus Project/2009 (TID #8/CDA)	4,050	4,050	(c)	4,050
4	Add'l Parking-Undesignated Locations/2013 (TID #8)	443,521	443,521	(d)	443,521
5	Glatfelter Surface Parking/2011 (TID #8)	125,000	125,000	(e)	125,000
6	Arrowhead Park Development/2013 (TID #8)	209,371	209,371	(f)	209,371
7	Additional Parking/2014 (TID #8)	213,312	213,312	(g)	213,312
8	Downtown Parking Study/2014 (TID #8)	30,000	30,000	(h)	30,000
9	Building Security/2012 (Facilities-Admin.)	1,469	1,469	(i)	1,469
10	City Hall ADA Compliance/2013 (Facilities-Admin.)	3,660	3,660	(j)	3,660
11	Office Upgrades 2012 (Facilities-Police)	1,759	1,759	(k)	0
12	Office Upgrades 2013 (Facilities-Police)	5,292	5,292	(l)	5,292
13	Office Upgrades 2014 (Facilities-Police)	8,000	8,000	(m)	8,000
13a	Firing Range-Lead Remediate/2014 (Facilities-Police)	50,332	50,332	(m1)	50,332
14	Church St. Ramp-LED Lighting/2013 (Facilities-Ramps)	61,319	61,319	(n)	61,319
15	Refurbish Shattuck Park/2013 (Facilities-Parks)	6,820	6,820	(o)	6,820
16	Security Locks Various Parks/2013 (Facilities-Parks)	20,000	20,000	(p)	20,000
17	Skatepark/2014 (Facilities-Parks)	80,000	80,000	(q)	80,000
18	Virtual Desktop Infrastructure/2014 (Equipment-I/S)	9,919	9,919	(r)	9,919
19	Website Content Mgt. Solution/2014 (Equipment-I/S)	5,179	5,179	(s)	5,179
20	Doorswipe Access Control/2014 (Equipment-I/S)	25,000	25,000	(t)	25,000
21	MDC Replacements/2014 (Equipment-Police)	12,797	12,797	(u)	12,797
22	Body Digital Record Devices/2014 (Equipment-Police)	15,000	5,000	(v)	5,000
23	Assessor/Inspection Software/2013 (Equipment-C.D.)	123,609	123,609	(w)	123,609
24	Various Repairs & Replacement/2013 (San Sewer)	14,955	14,955	(x)	14,955
25	Various Repairs & Replacement/2014 (San Sewer)	500,000	500,000	(y)	500,000
26	Stormwater-Washington Park/2009. (Storm Water)	112,849	112,849	(z)	112,849
27	Detention Ponds-Var. Locations/2013 (Storm Water)	194,808	194,808	(aa)	194,808
28	Detention Ponds-Var. Locations/2014 (Storm Water)	300,000	300,000	(bb)	300,000
29	Commerce Court Pond/2009. (Storm Water)	187,377	187,377	(cc)	187,377
30	Environmental Serv Det. Pond/2013 (Storm Water)	37,580	37,580	(dd)	37,580
Total Prior Year 2009-2014 Non-Lapsing Project Funds		\$2,860,457	\$2,850,457		\$2,848,698

Mayor's Comments

- (a) To be used in 2016-17/Commerce Court Ponds.
- (b) Finish in 2016.
- (c) Ongoing project.
- (d) Ongoing project.
- (e) Ongoing project.
- (f) Future project.
- (g) Future parking needs.
- (h) Completed in 2016.
- (i) In progress/swipe cards.
- (j) Used for ergonomics.
- (k) Finish from lobby & weapons storage.
- (l) Finish from lobby & weapons storage.
- (m) Finish from lobby & weapons storage.
- (m1) Ongoing project.
- (n) Most of funds used recently in 2016/small balance remaining.
- (o) Use as needed.
- (p) For controlled access after WiFi is in.
- (q) Potential project still under consideration.
- (r) Continuing project.
- (s) Continued website development.
- (t) To be used in 2016.
- (u) Use as needed fro replacements/add RAM capacity.
- (v) Reduce by \$10k due to private donation/all patrol officers now equipped.
- (w) To be used in 2016.
- (x) Work currently proceeding.
- (y) Work currently proceeding.
- (z) To be used for future project.
- (aa) Potential NF project.
- (bb) Potential NF project.
- (cc) To be used in 2016.
- (dd) Analysis dollars for NF site.

Summary

Function	Amount
Streets/Ped Routes	\$57,479
TIF #5	0
TIF #6	0
TIF #7	0
TIF #8	1,025,254
Facilities	236,892
Equipment	181,504
Sanitary Sewer	514,955
Storm Water	832,614
Total	\$2,848,698

CITY OF NEENAH
STATUS REPORT OF 2009-2015 NON-LAPSING PROJECT FUNDS
As of December 31, 2015

2015 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2016

	PROJECT DESCRIPTION/ REQUEST FOR RECOMMENDATION	DEPARTMENT REQUEST	ADOPTED MAY 2015	UPDATED NOVEMBER 2015
1	Shooting Star/Armstrong (Streets-City Initiated)	50,000	50,000 (a)	50,000
2	Meadowview (Streets-Citizen Petitioned)	2,000	2,000 (b)	2,000
3	Hillcrest Place (Streets-Citizen Petitioned)	2,000	2,000 (c)	2,000
4	Green Meadows (Streets-Citizen Petitioned)	2,000	2,000 (d)	2,000
5	Elmwood Court (Streets-Resurfacing)	2,000	2,000 (e)	2,000
6	Jean/Western-John (Streets-Resurfacing)	2,000	2,000 (f)	2,000
7	Green/Third-Fourth (Streets-Resurfacing)	2,000	2,000 (g)	2,000
8	Repairs-Various Locations (Ped. Routes)	2,143	2,143 (h)	2,143
9	Marathon/Parkwood(Ped. Routes)	65,000	65,000 (i)	65,000
10	Commercial/Alcott (Traffic Control)	15,192	15,192 (j)	15,192
11	Oak Street Bridge (Traffic Control)	4,000	4,000 (k)	4,000
12	Wisconsin Ave (Traffic Control)	30,000	30,000 (l)	30,000
13	Rubber Speed Humps (Traffic Control)	12,000	12,000 (m)	12,000
14	Infrastructure Improvements (TIF #9)	15,816	15,816 (n)	15,816
15	Land Assemblage-Parking (TIF #10)	277,724	277,724 (o)	277,724
16	Redevelopment Assistance (TIF #10)	940,000	940,000 (p)	940,000
17	Fox Valley Energy Demolition (TIF #10)	15,000	15,000 (q)	15,000
18	Renovate Health Area (Facilities-Admin.)	25,000	25,000 (r)	25,000
19	Roof Repair (Facilities-Police)	4,300	4,300 (s)	4,300
20	Whiting Boat House Repair (Facilities-Parks)	8,330	8,330 (t)	8,330
21	Playground Equipment-Various Parks(Facilities-Parks)	6,624	6,624 (u)	6,624
22	Doty Cabin Repairs (Facilities-Parks)	15,000	15,000 (v)	15,000
23	Pool Accessibility (Facilities-Parks)	2,123	2,123 (w)	2,123
24	Replace Pool Gutter Grates (Facilities-Parks)	3,500	3,500 (x)	3,500
25	Virtual Desktop Infrastructure (Equipment-I/S)	20,000	20,000 (y)	20,000
26	Time/Attendance Solution (Equipment-I/S)	16,901	16,901 (z)	16,901
27	Vehicle Purchases/Equipment (Equipment-Police)	5,015	5,015 (aa)	5,015
28	Forensic Recovery Evidence Device (Equip.-Police)	5,000	5,000 (bb)	5,000
29	Traffic Truck with Toolbox (Equipment-Public Works)	8,337	8,337 (cc)	8,337
30	Seven Yard Truck (Equipment-Public Works)	3,765	3,765 (dd)	3,765
31	Detention Ponds Various Locations (Storm Sewer)	200,000	200,000 (ee)	200,000
32	Various Repairs & Replacement (Storm Sewer)	148,638	148,638 (ff)	148,638
Total 2015 Non-Lapsing Project Funds		\$1,911,408	\$1,911,408	\$1,911,408
TOTAL ALL 2009-2015 PROJECT FUNDS REQUESTED FOR CARRY FORWARD TO 2016		\$4,771,865	\$4,761,865	\$4,760,106

Mayor's Comments

- (a) Project still pending.
- (b) Tree planting.
- (c) Tree planting.
- (d) Tree planting.
- (e) Tree planting.
- (f) Tree planting.
- (g) Tree planting.
- (h) Miscellaneous repairs.
- (i) Street lighting/design in progress.
- (j) In progress.
- (k) Diverted to Library lighting per council.
- (l) Diverted to Library lighting per council.
- (m) Completed in 2016.
- (n) Ongoing needs.
- (o) Ongoing review/current offers out.
- (p) Utilize when needed.
- (q) To be used in 2016.
- (r) Project underway.
- (s) Front entry repairs.
- (t) Project under review.
- (u) To be used in 2016.
- (v) Under contract 2016.
- (w) Reallocated for PA system approved by council.
- (x) Reallocated for PA system approved by council.
- (y) Ongoing project.
- (z) Ongoing project.
- (aa) To be used in 2016.
- (bb) To be used in 2016.
- (cc) In progress.
- (dd) Completed in 2016.
- (ee) Future needs.
- (ff) To be used in 2016.

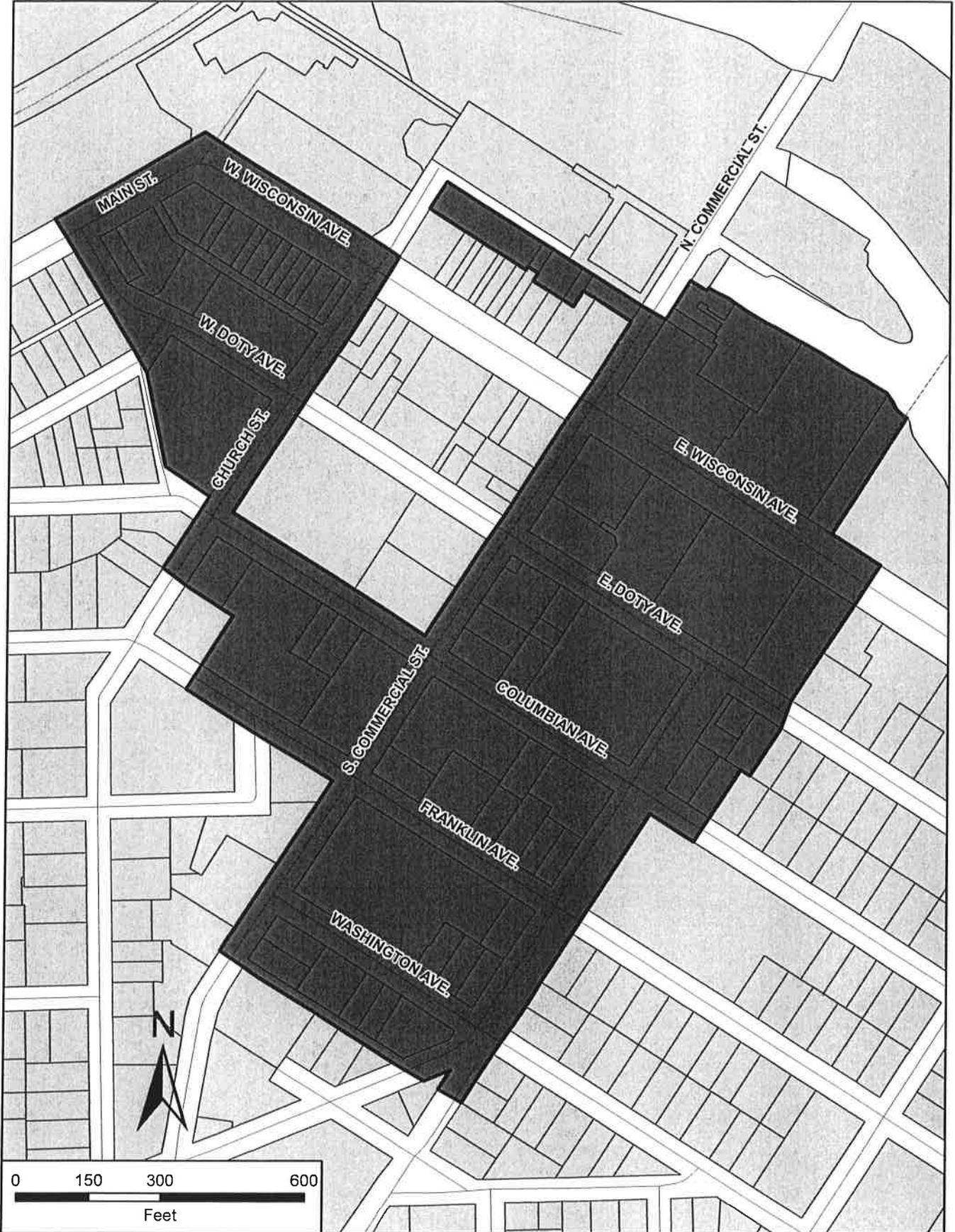
Summary

Function	Amount	Total
Streets/Ped Routes	\$190,335	\$247,814
TIF #5	0	\$0
TIF #6	0	\$0
TIF #7	0	\$0
TIF #8	0	1,025,254
TIF #9	15,816	15,816
TIF #10	1,232,724	1,232,724
Facilities	64,877	301,769
Equipment	59,018	240,522
Sanitary Sewer	0	514,955
Storm Water	348,638	1,181,252
	\$1,911,408	\$4,760,106

CAPITAL IMPROVEMENTS PROGRAM-FIVE YEAR HISTORY

PROGRAM AREA	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 EST. ACTUAL	2016 PROJECTED	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED
Streets, Bridges, Utilities, Pedestrian Routes, Signals, Lighting										
Streets, Bridges	\$1,071,294	\$1,640,245	\$1,162,272	\$1,147,285	\$1,115	\$2,064	\$2,920	\$1,960	\$3,020	\$3,655
Pedestrian Routes	230,542	171,931	183,610	185,928	273	317	225	480	250	370
Traffic Signals	26,065	11,853	15,823	41,476	27	20	15	15	70	20
TOTAL	\$1,327,901	\$1,823,629	\$1,361,705	\$1,374,689	\$1,415	\$2,401	\$3,160	\$2,455	\$3,340	\$4,045
Tax Incremental Districts, Redevelopment Projects										
Downtown Bus District (TID #5)	\$18,185	\$92,850	\$105,076	\$8	\$9	\$0	\$0	\$0	\$0	\$0
Business Park Expansion (TID #6)	6,637	11,058	53,098	8,318	3	0	0	0	0	0
Westside Business Corridor (TID #7)	117,962	1,170,757	7,959	397,269	28	65	107	35	35	35
Doty Island/Neenah Riverwalk (TID#8)	294,239	511,348	218,031	25,325	19	33	10	360	10	10
U.S. Hwy 41 Industrial Corridor(TID#9)	0	0	0	70,654	98	345	615	15	15	15
Near Downtown District(TID#10)	0	0	0	0	135	365	265	265	265	265
TOTAL	\$437,023	\$1,786,013	\$384,164	\$601,574	\$292	\$808	\$997	\$675	\$325	\$325
Facilities										
Parking	\$0	\$0	\$6,255	\$0	\$99	\$10	\$0	\$0	0	0
Library	53,333	25,947	0	11,424	0	35	50	200	200	0
Park and Recreation	137,227	977,871	244,439	424,591	114	229	950	680	920	877
Fire	0	13,376	64,383	13,969	104	15	0	110	125	0
Police	7,500	7,932	0	0	87	145	57	300	0	0
Administration Building	0	51,835	2,134	0	27	30	15	38	50	0
Cemetery	0	0	0	0	15	30	0	0	0	0
Bergstrom/Mahler Museum	20,000	20,000	20,000	20,000	0	0	20	20	20	20
City Maintenance Building	258,956	0	134,985	11,725	52	138	75	630	17	5
TOTAL	\$477,016	\$1,096,961	\$472,196	\$481,709	\$518	\$652	\$1,167	\$1,978	\$1,332	\$902
Capital Equipment										
Fire Vehicles	\$0	\$0	\$12,074	\$472,682	\$246	\$244	\$21	302	0	0
Fire Equipment	11,947	35,153	10,815	2,878	15	27	61	15	225	50
Public Works Street Equipment	139,280	491,088	117,864	496,440	351	408	0	222	813	183
Public Works Refuse Trucks	201,742	177,197	229,641	0	0	0	0	0	0	902
Public Works Vehicles/Small Equipment	83,964	71,403	30,841	70,509	0	247	290	340	251	58
Police Vehicles/Equipment	175,041	247,750	43,732	101,302	465	57	28	412	326	163
Park and Recreation Vehicles/Equipment	11,421	86,237	70,581	26,200	30	15	75	95	25	89
Library	0	10,831	24,960	0	13	0	0	0	0	60
Community Development Vehicles	0	0	15,865	0	16	0	18	0	18	0
Cemetery Vehicles/Equipment	10,000	0	14,716	21,484	0	33	18	0	18	80
Voting Equipment	0	0	0	0	65	0	0	0	0	0
Computer Sys. Upgrade/Software/Equip.	80	19,829	369,205	86,269	278	122	252	303	220	0
Administration Building Office Equipment	10,228	0	0	0	0	0	0	0	0	0
Technology Replacement	45,132	30,214	161,66	0	0	0	0	0	0	0
TOTAL	\$688,835	\$1,169,702	\$955,460	\$1,281,764	\$1,479	\$1,153	\$763	\$1,689	\$1,896	\$1,565
Utilities										
Sanitary Sewer Utility	\$937,027	\$1,268,823	\$1,029,208	\$470,067	\$183	\$935	\$1,540	\$1,410	\$1,750	\$1,760
Storm Water Utility	420,172	330,925	183,549	204,933	83	590	1014	738	879	763
TOTAL	\$1,357,199	\$1,599,748	\$1,212,757	\$675,000	\$266	\$1,525	\$2,554	\$2,148	\$2,629	\$2,523
TOTAL ALL PROGRAM PROJECTS	\$4,287,974	\$7,476,053	\$4,387,282	\$4,314,736	\$3,970	\$6,539	\$8,641	\$8,945	\$9,522	\$9,380

TAX INCREMENT DISTRICT #5
City of Neenah, Wisconsin



**CITY OF NEENAH
DOWNTOWN BUSINESS DISTRICT
TAX INCREMENTAL DISTRICT #5**

DESCRIPTION	CUMULATIVE				CUMULATIVE TWENTY-FOUR YEARS	
	1993-13 ACTUAL	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET	ACTIVITY THRU 2016	ORIGINAL PLAN THRU 2016
REVENUES:						
Property Tax Increment	\$8,273,071	\$360,614	\$454,004	\$397,093	\$9,484,782	\$10,865,792
Property Value Short Fall	177,975	38,160	37,103	0	253,238	
Capital Borrowing	7,169,274	10,000	112,530	0	7,291,804	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
Grants	0	4,590	0	0	4,590	0
Interest Income/Miscellaneous	204,072	140	2,036	1,000	207,248	0
TOTAL REVENUES	\$16,161,263	\$413,504	\$605,673	\$398,093	\$17,578,533	\$18,652,792
EXPENDITURES:						
Direct Development Costs	\$8,145,682	\$4,293	\$8,274	\$0	\$8,158,249	\$7,608,524
Land Sale Preparation	2,195	0	0	0	2,195	Inc.
Developer Increment Reimbursement	0	0	4,088	0	4,088	
Debt Service - Principal	5,448,889	83,017	90,671	193,403	5,815,980	5,990,268
Debt Service - Interest	1,603,430	49,582	46,323	41,410	1,740,745	2,113,787
Administrative Costs	716,400	61,600	61,000	70,000	909,000	264,284
Promotion, Planning & Marketing	74,547	4,025	3,887	0	82,459	Inc.
Sundry Costs/Interest/Etc.	901,849	1,593	4,406	3,000	910,848	0
TOTAL EXPENDITURES	\$16,892,992	\$204,110	\$218,649	\$307,813	\$17,623,564	\$15,976,863
REVENUE Over (Under)	(\$731,729)	\$209,394	\$387,024	\$90,280	(\$45,031)	\$2,675,929
EXPENDITURES						

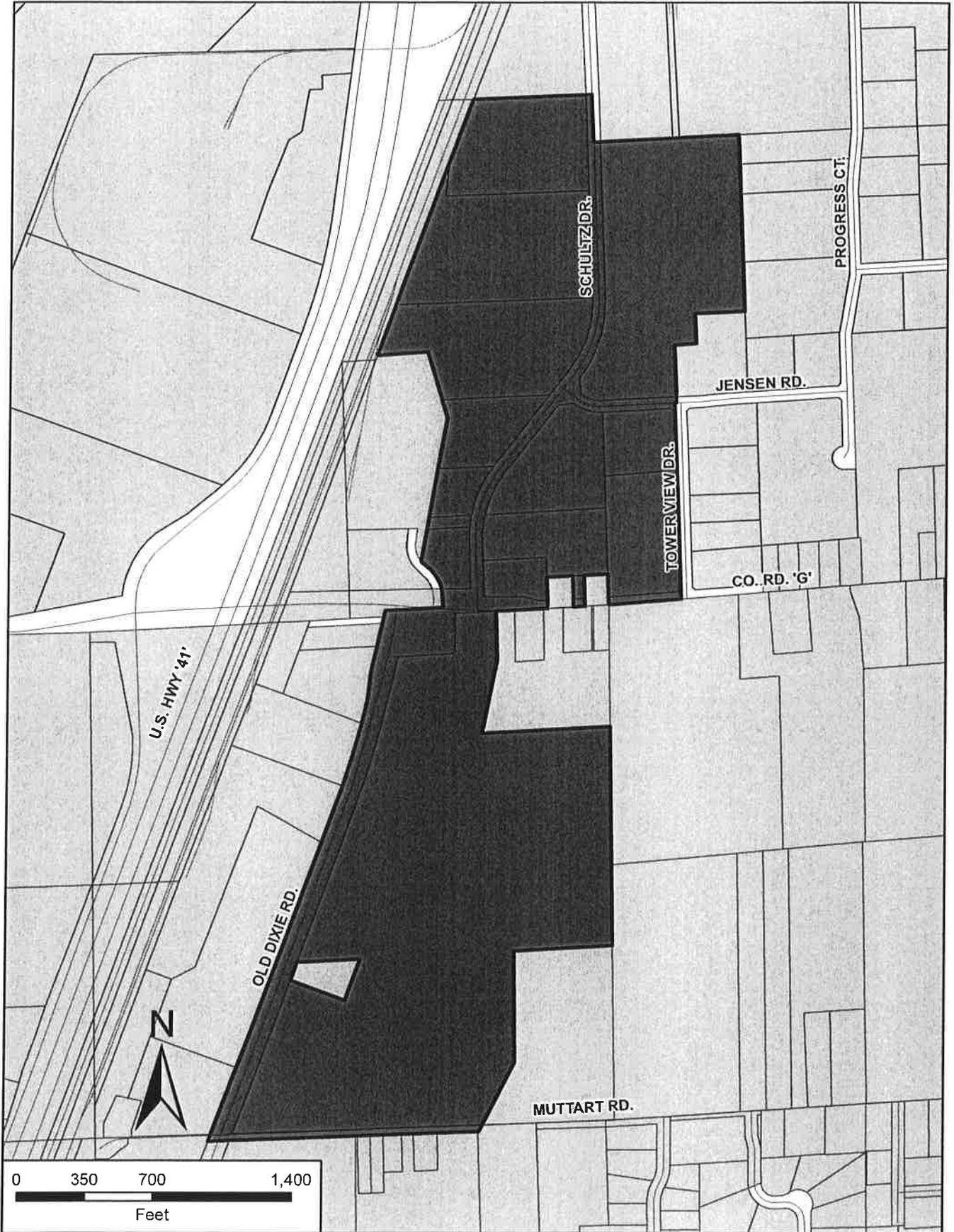
LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2015	OUTSTANDING 12/31/2015	BALANCE DUE 2016	OUTSTANDING 12/31/2016
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 2012/15)	19,890	19,890	0	0	0
2006 Promissory Note (Refunded 2012/13)	131,544	114,345	17,199	17,199	0
2007 Promissory Note (Refunded 2015)	104,960	67,840	37,120	17,920	19,200
2008A Promissory Note(Refunded 2013)	82,413	82,413	0	0	0
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 Refunding Note	540,000	0	540,000	100,000	440,000
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	3,702	83,511	1,224	82,287
2013 Refunding	167,620	65,000	102,620	20,550	82,070
2013 Promissory Note	240,000	3,263	236,737	35,000	201,737
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	0	92,440	1,510	90,930
	\$7,192,204	\$5,622,577	\$1,569,627	\$193,403	\$1,376,224

EQUALIZED VALUATION

01/01/93 - \$13,971,900	(Base Value)	01/01/05 - \$28,853,500
01/01/94 - \$15,886,400		01/01/06 - \$29,649,300
01/01/95 - \$17,171,900		01/01/07 - \$29,787,800
01/01/96 - \$18,912,900		01/01/08 - \$32,788,300
01/01/97 - \$19,367,600		01/01/09 - \$32,711,000
01/01/98 - \$22,208,500		01/01/10 - \$23,272,100
01/01/99 - \$21,116,800		01/01/11 - \$23,613,500
01/01/00 - \$29,795,300		1/1/2012 - \$22,739,400
01/01/01 - \$30,393,800		1/1/2013 - \$22,602,500
01/01/02 - \$31,306,300		1/1/2014 - \$23,255,400
01/01/03 - \$32,401,300		1/1/2015 - \$23,446,000
01/01/04 - \$33,641,800		

TAX INCREMENT DISTRICT #6
City of Neenah, Wisconsin



**CITY OF NEENAH
BUSINESS PARK EXPANSION
TAX INCREMENTAL DISTRICT #6**

DESCRIPTION	Cumulative	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET	CUMULATIVE TWENTY YEARS	ORIGINAL PLAN THRU 2016
	1997-13 ACTUAL				ACTIVITY THRU 2016	
REVENUES:						
Property Tax Increment	\$2,295,457	\$390,653	\$742,974	\$809,570	\$4,238,654	\$6,388,583
Capital Borrowing	4,245,701	230,000	1,505	0	4,477,206	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	49,210	3,256	3,263	1,000	56,729	0
TOTAL REVENUES	\$8,162,272	\$623,909	\$747,742	\$810,570	\$10,344,493	\$11,802,419
EXPENDITURES:						
Direct Development Costs	\$4,559,545	\$385,058	\$0	\$0	\$4,944,603	\$4,458,836
Land Sale Preparation	107,585	0	0	0	107,585	Inc.
Debt Service - Principal	2,664,026	219,018	234,608	236,165	3,353,817	4,004,851
Debt Service - Interest	1,275,693	53,697	59,970	51,522	1,440,882	1,752,456
Administrative Costs	580,400	45,100	45,000	52,500	723,000	280,000
Promotion, Planning & Marketing	84,033	12,211	3,321	0	99,565	Inc.
Developer Reimbursement	0	137,547	316,455	201,600	655,602	
Sundry Costs/Interest/Etc.	317,041	3,004	5,326	4,000	329,371	Inc.
TOTAL EXPENDITURES	\$9,588,323	\$855,635	\$664,680	\$545,787	\$11,654,425	\$10,496,143
REVENUE Over (Under) EXPENDITURES	(\$1,426,051)	(\$231,726)	\$83,062	\$264,783	(\$1,309,932)	\$1,306,276

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2015	OUTSTANDING 12/31/2015	BALANCE DUE 2016	OUTSTANDING 12/31/2016
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	30,000	30,000	0	0	0
Indust. Dev. Fund Advance	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	413,181	413,181	0	0	0
2005 Promissory Note (Refunded 2012/15)	666,315	666,315	0	0	-
2006 Promissory Note (Refunded 2012/2013)	136,416	118,580	17,836	17,836	-
2007 Promissory Note (Refunded 2015)	18,040	11,660	6,380	3,080	3,300
2008A Promissory Note (Refunded 2013)	276,687	276,687	0	0	-
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 Refunding 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	13,578	343,781	4,191	339,590
2013 Refunding	390,413	7,006	383,407	66,803	316,604
2013 RefundingM (Trust Loan)	1,030,000	180,000	850,000	85,000	765,000
2013 Promissory Note	105,000	20,000	85,000	10,000	75,000
2014 Promissory Note	230,000	20,000	210,000	20,000	190,000
2015 Promissory Note/Refunding	148,150	0	148,150	29,255	118,895
	\$5,252,206	\$3,117,652	\$2,134,554	\$236,165	\$1,898,389

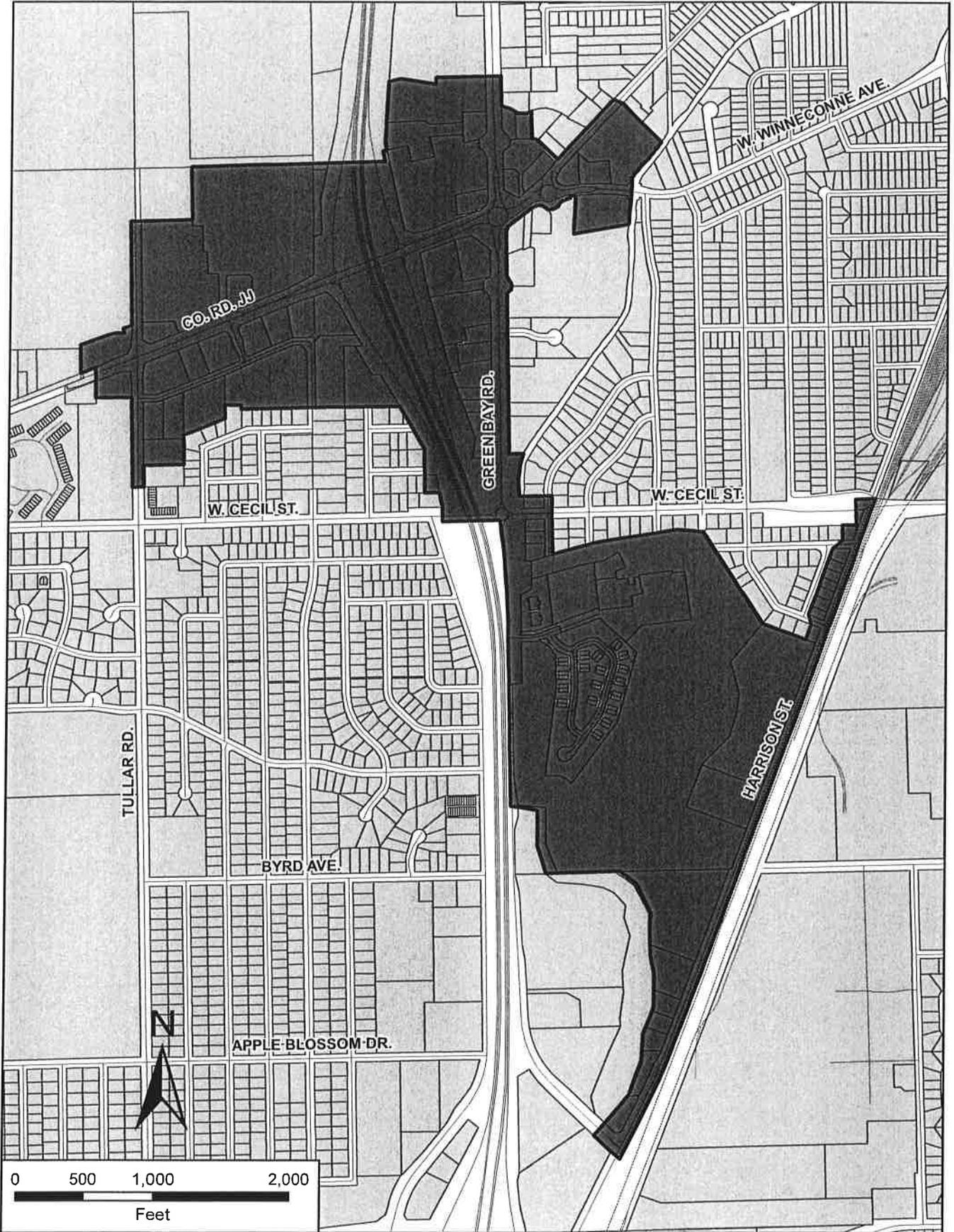
ACREAGE

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)	01/01/07 - \$8,486,400
01/01/98 - \$3,379,200	01/01/08 - \$9,275,900
01/01/99 - \$3,567,100	01/01/09 - \$10,832,800
01/01/00 - \$5,624,500	01/01/10 - \$11,363,800
01/01/01 - \$6,963,400	01/01/11 - \$10,283,800
01/01/02 - \$7,123,400	1/1/2012 - \$10,834,500
01/01/03 - \$7,440,600	1/1/2013 - \$18,175,900
01/01/04 - \$7,370,200	1/1/2014 - \$32,349,000
01/01/05 - \$8,279,800	1/1/2015 - \$32,252,800
01/01/06 - \$8,363,500	

TAX INCREMENT DISTRICT #7
City of Neenah, Wisconsin



**CITY OF NEENAH
WESTSIDE BUSINESS CORRIDOR
TAX INCREMENTAL DISTRICT #7**

DESCRIPTION	Cumulative	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET	CUMULATIVE SEVENTEEN YEARS	
	2000-13 ACTUAL				ACTIVITY 2016	ORIGINAL PLAN THRU 2016
REVENUES:						
Property Tax Increment	\$13,195,125	\$2,021,593	\$2,003,865	\$2,020,504	\$19,241,087	\$21,637,711
Capital Borrowing	22,015,993	35,000	31,612	65,000	22,147,605	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	1,054,809	2,560	35,220	1,000	1,093,589	594,674
TOTAL REVENUES	\$36,492,930	\$2,059,153	\$2,070,697	\$2,086,504	\$42,709,284	\$35,377,985
EXPENDITURES:						
Direct Development Costs	\$17,849,966	\$25,000	\$20,000	\$55,000	\$17,949,966	\$13,225,000
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	10,945,373	860,934	883,364	926,128	13,615,799	9,001,007
Debt Service - Interest	4,964,522	359,916	329,784	278,197	5,932,419	5,094,005
Administrative Costs	752,500	78,100	91,000	105,000	1,026,600	160,000
Promotion, Planning & Marketing	61,560	325	2,684	10,000	74,569	Inc.
Developer Reimbursement	0	95,000	95,000	95,000	285,000	0
Sundry Costs/Interest/Etc.	484,594	1,305	24,768	2,000	512,667	Inc.
TOTAL EXPENDITURES	\$35,058,515	\$1,420,580	\$1,446,600	\$1,471,325	\$39,397,020	\$27,480,012
REVENUE Over (Under)	\$1,434,415	\$638,573	\$624,097	\$615,179	\$3,312,264	\$7,897,973

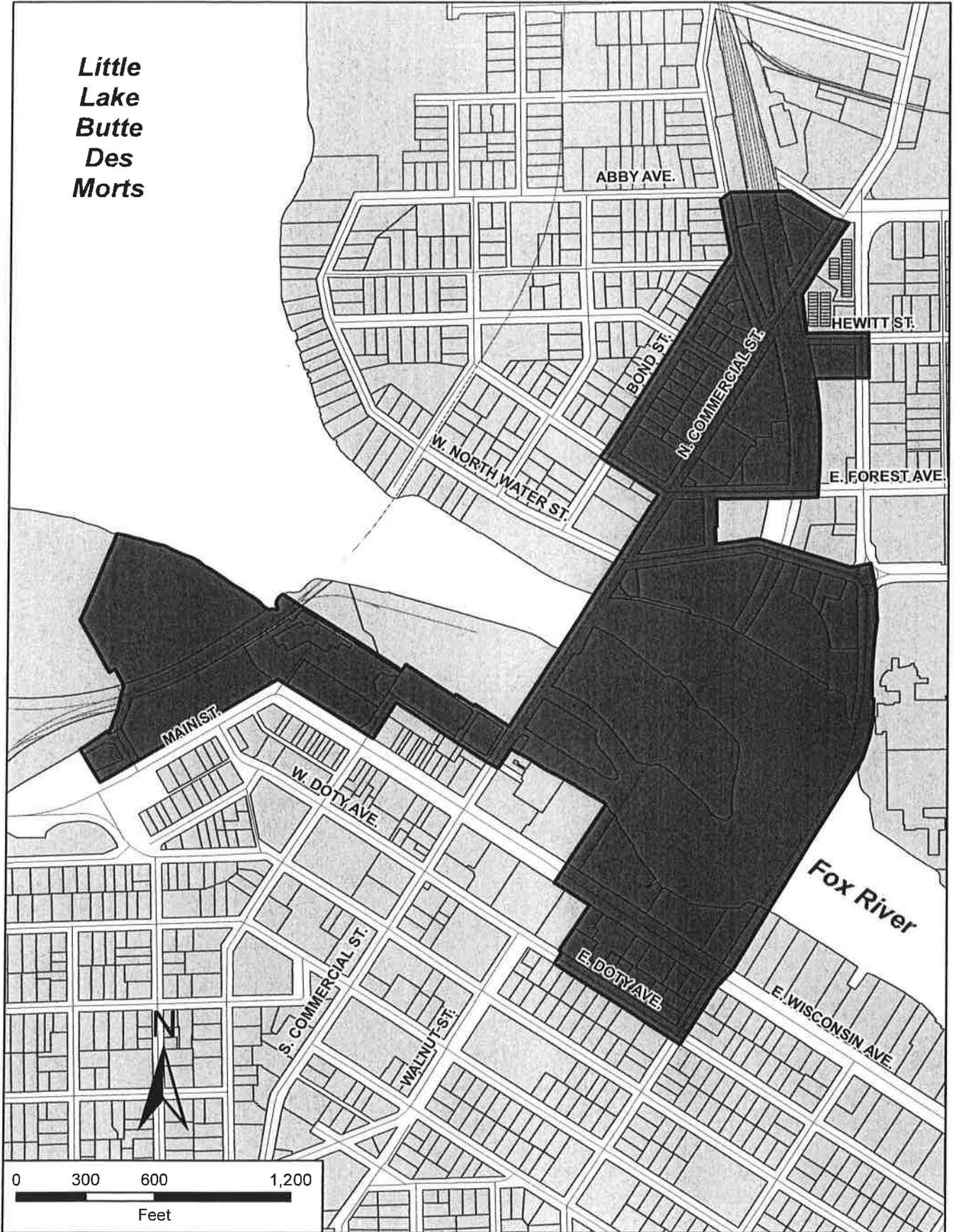
AGING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2015	OUTSTANDING 12/31/2015	BALANCE 2016	OUTSTANDING 12/31/2016
2000 Promissory Note (Refunded 2004)	\$442,921	\$442,921	\$0	\$0	\$0
2001 Promissory Note	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	7,112	17,888	1,568	16,320
2005 Promissory Note (Refunded 2012/	1,814,962	1,814,962	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,374,600	1,194,875	179,725	179,725	0
2007 Promissory Note	1,517,000	980,500	536,500	259,000	277,500
2008 Promissory Note(Refunded 2013)	9,500	9,500	0	0	0
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	1,865,920	1,145,000	365,000	780,000
2010 Refunding 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	62,926	1,512,641	20,063	1,492,578
2013 Refunding	786,935	17,955	768,980	12,135	756,845
2013 Promissory Note	15,000	0	15,000	0	15,000
2014 Promissory Note	35,000	0	35,000	0	35,000
2015 Promissory Note/Refunding)	1,487,200	0	1,487,200	88,637	\$1,398,563
TOTAL	\$22,082,605	\$12,689,671	\$9,392,934	\$926,128	\$8,466,806

EQUALIZED VALUATION

01/01/00	- \$27,237,100	(Base Value)	01/01/08	- \$85,836,700
01/01/01	- \$22,154,000		01/01/09	- \$84,305,100
01/01/02	- \$23,722,300		01/01/10	- \$90,181,000
01/01/03	- \$38,850,400		01/01/11	- \$79,679,500
01/01/04	- \$54,939,500		01/01/12	- \$117,662,500
01/01/05	- \$61,506,900		01/01/13	- \$116,097,900
01/01/06	- \$67,099,100		01/01/14	- \$118,901,200
01/01/07	- \$77,938,400		01/01/15	- \$119,016,800

TAX INCREMENT DISTRICT #8
City of Neenah, Wisconsin



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

DESCRIPTION	CUMULATIVE				CUMULATIVE SIXTEEN YEARS	
	2001-13 ACTUAL	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET	ACTIVITY 2016	ORIGINAL PLAN THRU 2016
REVENUES:						
Property Tax Increment	\$6,975,208	\$1,621,314	\$1,534,602	\$1,551,911	\$11,683,035	\$14,197,947
Property Value Short Fall Payments	145,850	0	46,180	0	192,030	0
Capital Borrowing	36,555,467	260,000	0	33,000	36,848,467	35,218,850
Ground Lease Payments	0	32,759	32,339	0	65,098	0
State DNR Funding	1,914,303	92,000	0	0	2,006,303	0
Community Development Block Grant	0	98,000	0	0	98,000	0
Brownsfield Grant	500,000	0	0	0	500,000	0
Private Contributions	936,928	0	0	0	936,928	0
Interest Income/Miscellaneous	1,253,637	3,682	3,599	5,000	1,265,918	859,445
TOTAL REVENUES	\$48,281,393	\$2,107,755	\$1,616,720	\$1,589,911	\$53,595,779	\$50,276,242
EXPENDITURES:						
Direct Development Costs	\$33,185,992	\$66,066	\$17,680	\$23,000	\$33,292,738	\$35,048,850
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	4,374,552	944,788	1,035,744	1,179,507	7,534,591	7,069,186
Debt Service - Interest	12,058,527	1,126,549	1,100,702	1,063,330	15,349,108	15,498,365
Administrative Costs	792,800	78,100	91,000	105,000	1,066,900	2,094,483
Promotion, Planning & Marketing	99,434	4,588	6,268	10,000	120,298	170,000
Sundry Costs/Interest/Etc.	956,487	16,292	19,388	12,000	1,004,167	Inc.
TOTAL EXPENDITURES	\$51,467,792	\$2,236,383	\$2,270,782	\$2,392,837	\$58,367,794	\$59,880,884
REVENUE Over (Under) EXPENDITURES	(\$3,186,399)	(\$128,628)	(\$654,062)	(\$802,926)	(\$4,772,015)	(\$9,604,642)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2015	OUTSTANDING 12/31/2015	BALANCE DUE 2016	OUTSTANDING 12/31/2016
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
2004C Promissory Note	2,200,000	627,888	1,572,112	138,432	1,433,680
2004E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2013)	0	0	0	0	0
2005 Promissory Note (Refunded 2012/15)	814,880	814,880	0	0	-
2006 Promissory Note (Refunded 2012/2013)	1,837,440	1,597,200	240,240	240,240	-
2008 Promissory Note(Refunded 2013)	73,625	73,625	0	0	0
2008 CDA Lease Revenue Bonds	6,285,000	755,000	5,530,000	355,000	5,175,000
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 Refunding Note	10,000	0	10,000	10,000	0
2011 Promissory Note	490,000	0	490,000	90,000	400,000
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	59,796	1,380,066	19,523	1,360,543
20132 Refunding CDA	17,620,000	330,000	17,290,000	165,000	17,125,000
2013 Refunding	1,120,910	25,155	1,095,755	30,715	1,065,040
2013 Promissory Note	715,000	125,000	590,000	70,000	520,000
2014 Promissory Note	260,000	20,000	240,000	25,000	215,000
2015 Refunding	162,210	0	162,210	35,597	126,613
	\$36,815,467	\$6,355,084	\$30,460,383	\$1,179,507	\$29,280,876

EQUALIZED VALUATION

01/01/01	- \$14,743,600	(Base Value)	01/01/09	- \$50,269,800
01/01/02	- \$15,046,300		01/01/10	- \$45,088,400
01/01/03	- \$16,008,800		01/01/11	- \$66,280,600
01/01/04	- \$16,563,300		01/01/12	- \$68,202,900
01/01/05	- \$17,485,600		01/01/13	- \$68,605,600
01/01/06	- \$40,004,500		01/01/14	\$69,202,900
01/01/07	- \$38,778,700		01/01/15	\$67,938,100
01/01/08	- \$42,203,200			

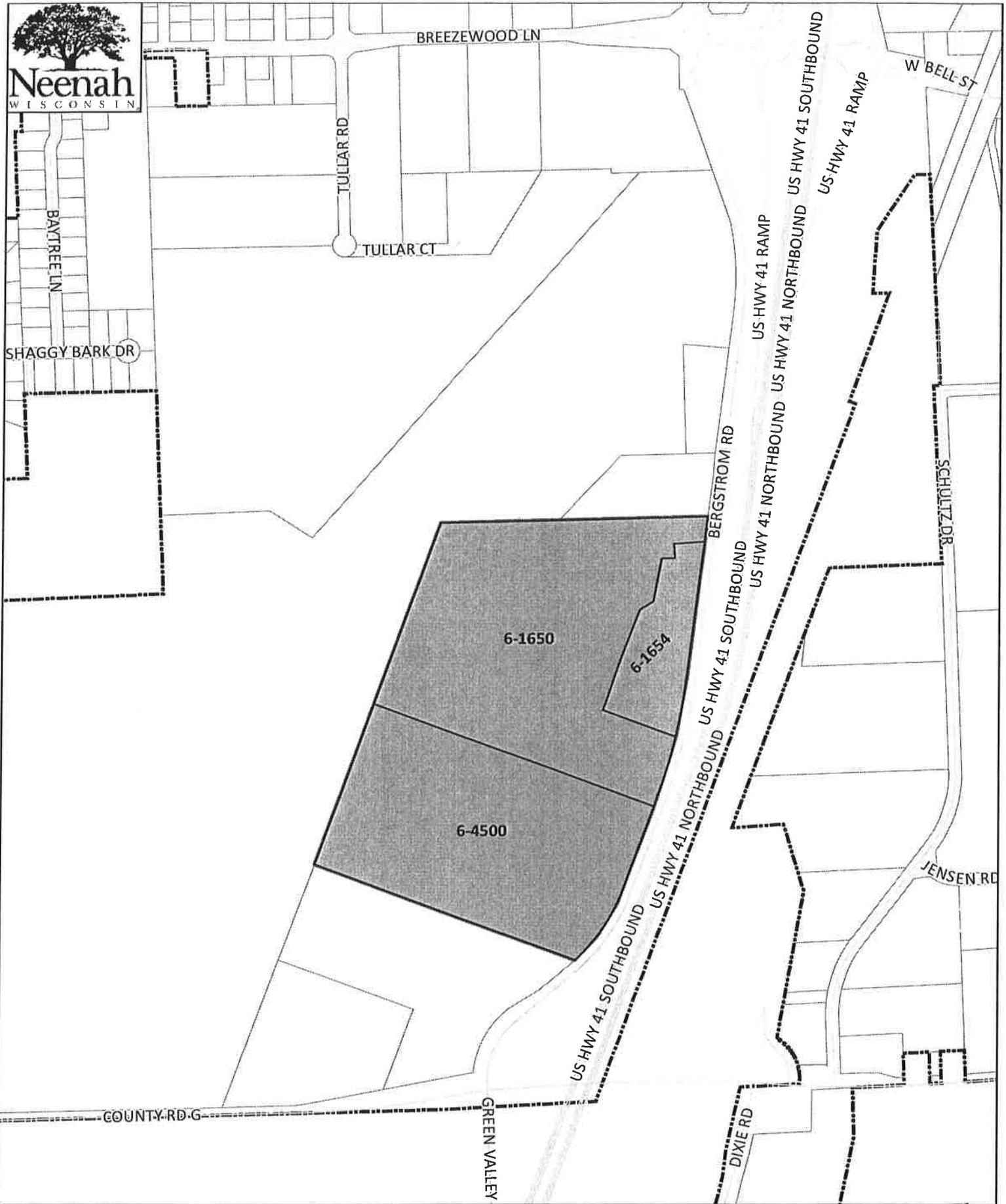
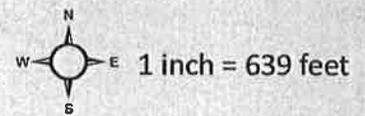


FIGURE 1

Tax Increment Financing District #9 - Boundary Map

-  TIF Boundary
-  Municipal Boundaries
-  City of Neenah



**CITY OF NEENAH
U. S. HWY 41 INDUSTRIAL CORRIDOR
TAX INCREMENTAL DISTRICT #9**

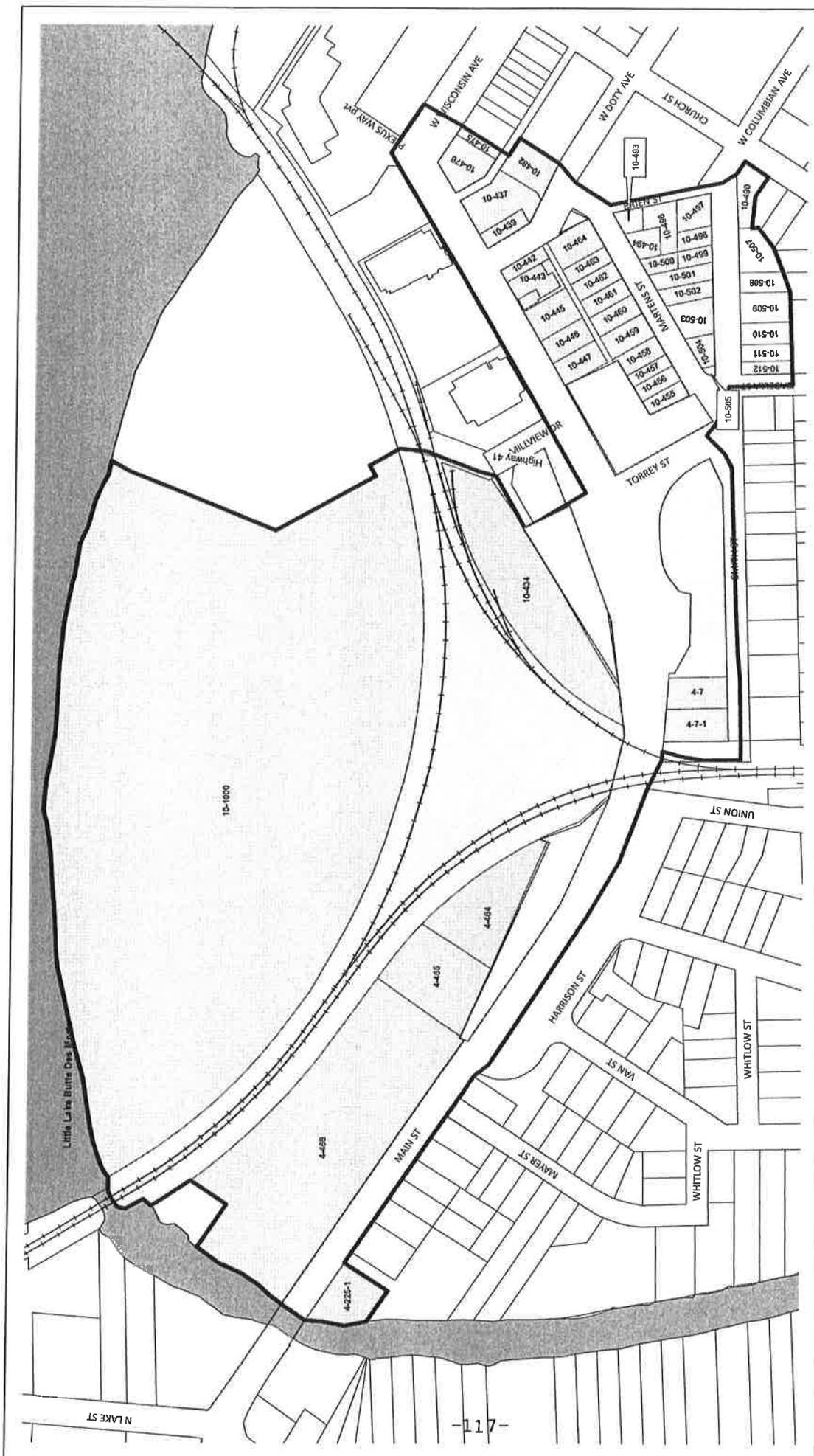
<u>DESCRIPTION</u>	<u>CUMULATIVE</u>				<u>CUMULATIVE TWO YEARS</u>	
	<u>1993-13</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>ACTIVITY</u>	<u>ORIGINAL PLAN</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>THRU 2016</u>	<u>THRU 2016</u>
REVENUES:						
Property Tax Increment	\$0	\$0	\$0	\$0	\$0	\$0
Capital Borrowing	0	0	125,000	345,000	470,000	480,000
Land Sales	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Interest Income/Miscellaneous	0	0	2,812	0	2,812	0
TOTAL REVENUES	\$0	\$0	\$127,812	\$345,000	\$472,812	\$480,000
EXPENDITURES:						
Direct Development Costs	\$0	\$0	\$94,184	\$330,000	\$424,184	\$400,000
Developer Increment Reimbursement	0	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0	55,550
Debt Service - Interest	0	0	0	3,374	3,374	14,400
Administrative Costs	0	0	30,000	35,000	65,000	30,000
Promotion, Planning & Marketing	0	0	0	15,000	15,000	80,000
Sundry Costs/Interest/Etc.	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$124,184	\$383,374	\$507,558	\$579,950
REVENUE Over (Under)						
EXPENDITURES	\$0	\$0	\$3,628	(\$38,374)	(\$34,746)	(\$99,950)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	<u>ORIGINAL</u>	<u>PD PRIOR</u>	<u>OUTSTANDING</u>	<u>BALANCE DUE</u>	<u>OUTSTANDING</u>
	<u>ISSUE</u>	<u>12/31/2015</u>	<u>12/31/2015</u>	<u>2016</u>	<u>12/31/2016</u>
2015 Promissory Note	92,440	0	92,440		92,440
	<u>\$92,440</u>	<u>\$0</u>	<u>\$92,440</u>	<u>\$0</u>	<u>\$92,440</u>

EQUALIZED VALUATION

01/01/15 = \$8,800,000 (Base Value)



No Tax ID

Parcel Number



**Tax Increment District #10
Parcels**



**CITY OF NEENAH
NEAR DOWNTOWN DISTRICT
TAX INCREMENTAL DISTRICT #10**

<u>DESCRIPTION</u>	<u>CUMULATIVE</u>				<u>CUMULATIVE TWO YEARS</u>	<u>ORIGINAL PLAN</u>
	<u>1993-13</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>ACTIVITY</u>	<u>THRU 2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	<u>THRU 2016</u>	<u>THRU 2016</u>
REVENUES:						
Property Tax Increment	\$0	\$0	\$0	\$0	\$0	\$0
Capital Borrowing	0	0	1,350,000	315,000	1,665,000	1,390,000
Land Sales	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Transfer from Public Infrastructure	0	0	0	50,000	0	0
Interest Income/Miscellaneous	0	0	19,424	0	0	0
TOTAL REVENUES	\$0	\$0	\$1,369,424	\$365,000	\$1,665,000	\$1,390,000
EXPENDITURES:						
Direct Development Costs	\$0	\$0	\$122,445	\$350,000	\$472,445	\$1,370,000
Developer Increment Reimbursement	0	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0	38,062
Debt Service - Interest	0	0	0	42,563	42,563	1,937
Administrative Costs	0	0	0	35,000	35,000	35,000
Promotion, Planning & Marketing	0	0	12,740	15,000	27,740	20,000
Sundry Costs/Interest/Etc.	0	0	18,276	2,000	20,276	1,000
TOTAL EXPENDITURES	\$0	\$0	\$153,461	\$444,563	\$598,024	\$1,465,999
REVENUE Over (Under)						
EXPENDITURES	\$0	\$0	\$1,215,963	(\$79,563)	\$1,066,976	(\$75,999)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	<u>ORIGINAL</u>	<u>PD PRIOR</u>	<u>OUTSTANDING</u>	<u>BALANCE DUE</u>	<u>OUTSTANDING</u>
	<u>ISSUE</u>	<u>12/31/2015</u>	<u>12/31/2015</u>	<u>2016</u>	<u>12/31/2016</u>
2015 Promissory Note	1,350,000	0	1,350,000		1,350,000
	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$1,350,000</u>

EQUALIZED VALUATION

01/01/15 - \$2,917,800 (Base Value)

**CITY OF NEENAH
SUBDIVISIONS WITH UNDEVELOPED LOTS**

January 1, 2016

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%
Castle Oak IV	2015	21	5	16	24%
Cottages at Woodside Green	2007	36	11	25	31%
Eaglecrest Estates	2004	103	99	4	96%
Eskdale Meadows	1990	16	14	2	88%
Forest Manor	1977	84	76	8	90%
Forest Manor - 1 st Addn.	1993	21	20	1	95%
Kessler Sunrise Plat	2005	7	5	2	71%
Lakeview Estates	2000	87	86	1	99%
Liberty Heights	2005	131	116	15	89%
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	80	0	100%
Nature Trail - 2nd Addition	2004	48	43	5	90%
South Field Meadows	2002	28	14	14	50%
Stuart Court	2003	3	3	0	100%
Wilderness Park	1987	14	11	3	79%
Total Single-Family Lots			830	113	
Condominium Subdivisions					
Bridgewood Condos	2002	29	22	7	76%
Total Condominium Lots			22	7	
TOTAL AVAILABLE LOTS			852	120	
					Revised 5/06/16
					for activity through 12/31/2015

**CITY OF NEENAH
SCHEDULE OF FUTURE TOTAL ANNUAL
G. O. DEBT SERVICE PAYMENTS
AS OF DECEMBER 31, 2015**

Year	TID Supported G. O. Debt				Non-TID Property Tax Supported G. O. Debt			
	Principal	Interest	Total	%	Principal	Interest	Total	%
2016	2,015,204	660,644	2,675,848		2,594,631	339,658	2,934,289	
2017	3,630,856	577,195	4,208,051		2,665,442	269,130	2,934,572	
2018	2,486,442	475,380	2,961,822		2,628,372	230,897	2,859,269	
2019	2,210,000	386,282	2,596,282		1,980,000	113,497	2,093,497	
2020	2,265,000	340,125	2,605,125		1,645,000	117,138	1,762,138	
2021	1,945,000	279,707	2,224,707		1,285,000	86,476	1,371,476	
2022	1,379,999	231,277	1,611,276		1,315,001	60,040	1,375,041	
2023	1,435,000	186,560	1,621,560		1,035,000	35,202	1,070,202	
2024	1,130,000	147,257	1,277,257		690,000	16,227	706,227	
2025	995,000	116,437	1,111,437		340,000	4,248	344,248	
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	
	\$22,212,501	\$3,630,985	\$25,843,486	49.37%	\$16,178,446	\$1,272,513	\$17,450,959	33.33%

Year	Sanitary/Storm Utility Supported G. O. Debt				Total G. O. Debt			
	Principal	Interest	Total	%	Principal	Interest	Total	%
2016	1,483,681	184,817	1,668,498		6,093,516	1,185,119	7,278,635	
2017	1,502,626	145,952	1,648,578		7,798,924	992,277	8,791,201	
2018	1,244,526	92,819	1,337,345		6,359,340	799,096	7,158,436	
2019	1,114,766	63,388	1,178,154		5,304,766	563,167	5,867,933	
2020	800,201	56,934	857,135		4,710,201	514,197	5,224,398	
2021	590,645	42,203	632,848		3,820,645	408,386	4,229,031	
2022	621,099	29,838	650,937		3,316,099	321,155	3,637,254	
2023	471,563	18,238	489,801		2,941,563	240,000	3,181,563	
2024	307,038	9,672	316,710		2,127,038	173,156	2,300,194	
2025	147,522	4,456	151,978		1,482,522	125,141	1,607,663	
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	
	\$8,403,933	\$655,048	\$9,058,981	17.30%	\$46,794,880	\$5,558,547	\$52,353,427	100.00%

* Excludes 2016 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, 2015**

Outstanding Principal Balances

<u>Year Ended</u>	<u>Amount</u>	<u>% of Statutory Limit</u>
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	51.8
2014	46,507,999	48.5
2015	46,794,880	48.4
2016	40,701,364	N/A
2017	32,902,440	N/A
2018	26,543,100	N/A
2019	21,238,334	N/A
2020	16,528,133	N/A
2021	12,707,488	N/A
2022	9,391,389	N/A
2023	6,449,826	N/A
2024	4,322,788	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 2016 Estimated Borrowing. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.