Neenah
WISCONSIN

2015-2019

Capital Improvements Program

City of Neenah
Wisconsin

2015-2019
Capital Improvements Program

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM AND BUDGET

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Introduction and Summary

Neenah
WISCONSIN
Office of the Mayor
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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 2015-2019 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.

I want to thank the Council for your leadership in creating our five-year plan. The changes made to the original document were well thought out with good discussion. I strongly believe that our elected local leaders have helped smooth the road for the future.

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

Last November, I spoke of my goal of providing quality services to our residents, improving our infrastructure, continuing our goal of controlling borrowing by paying off more debt than we borrow while still insuring we have the resources to enhance economic development opportunities within our community.

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. We have some bigger ticket items coming down the road that may need some financial help to accomplish.

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.

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 $5.75 million dollars in 2015, while we have maturing debt of approximately $6 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.

Our goal is to look for ways to make Neenah a better place tomorrow than it is today. Working together we will 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 and recognize the importance of working together and compromising. The vision for tomorrow starts today and this document helps pave the way for future growth and prosperity.

Dean R. Kaufert
Neenah Mayor

CITY OF NEENAH
DIRECTORY OF OFFICIALS
April 21, 2015

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:	Shiloh Ramos
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

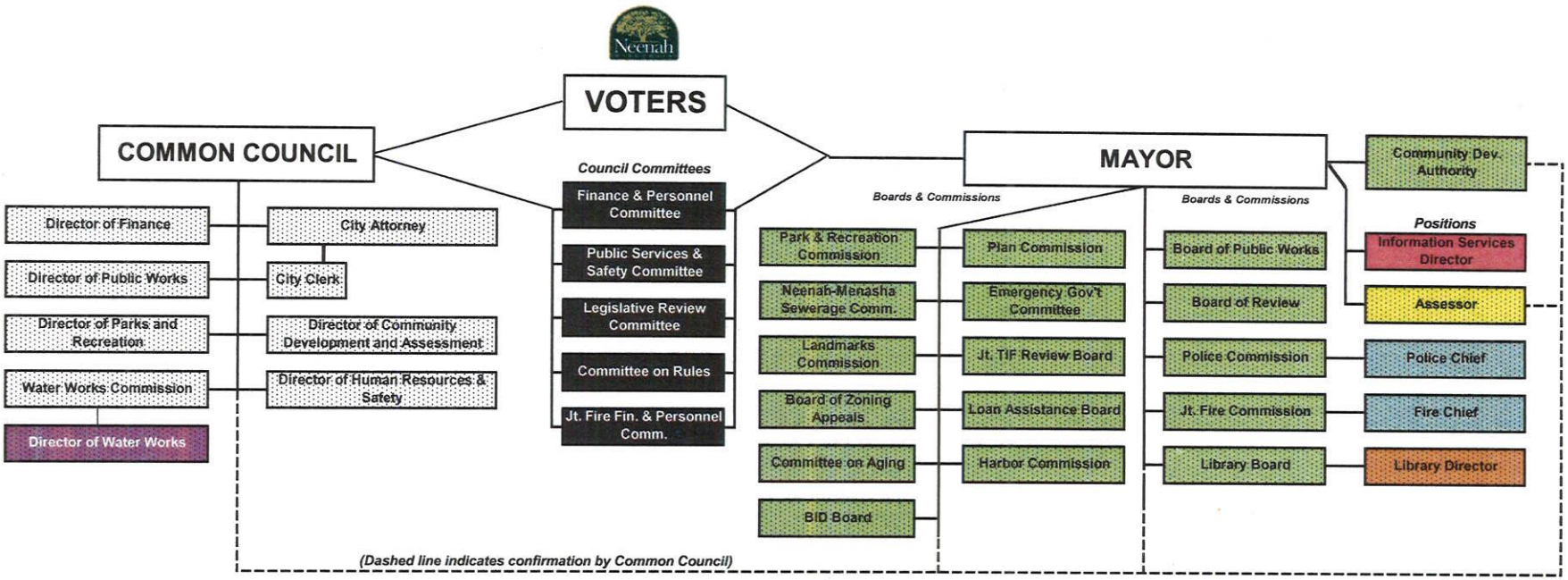
Director of Finance	Michael K. Easker
City Attorney	James G. Godlewski
City Clerk	Patricia A. Sturn
Director of Human Resources and Safety	Heather C. Barber
Police Chief	Kevin Wilkinson
Fire Chief	Al Auxier
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment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

STANDING FINANCE AND PERSONNEL COMMITTEE

Alderperson Shiloh Ramos (Chairman)
Alderperson William Pollnow, Jr. (Vice Chairman)
Alderperson Tami Erickson
Alderperson Christopher Kunz
Alderperson Todd Stevenson

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE

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


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

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
COMMON COUNCIL ADOPTED

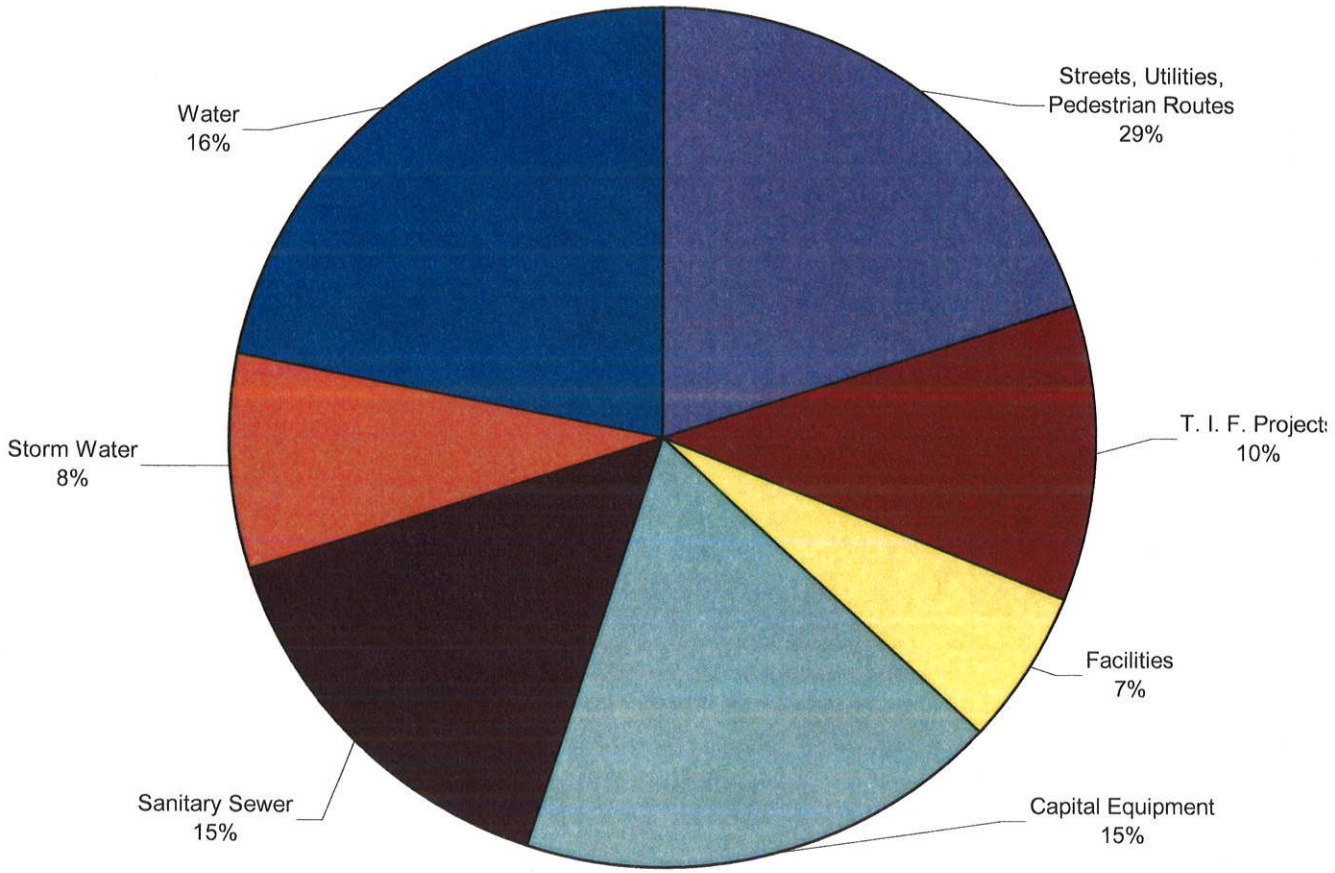
ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
GOVERNMENTAL FUNDS						
Street/Pedestrian Routes/Traffic Signals						
1. Street Projects	$11,356,000	$1,104,000	$2,014,000	$2,670,000	$3,255,000	$2,313,000
2. Pedestrian Routes	1,720,000	195,000	438,000	370,000	370,000	347,000
3. Traffic Signals	230,000	120,000	50,000	0	40,000	20,000
Total Streets/Ped Route/Signals	**$13,306,000**	**$1,419,000**	**$2,502,000**	**$3,040,000**	**$3,665,000**	**$2,680,000**
T.I.F. Projects						
1. TIF #5	$10,000	$10,000	$0	$0	$0	$0
2. TIF #6	8,700	8,700	0	0	0	0
3. TIF #7	227,500	32,500	35,000	90,000	35,000	35,000
4. TIF #8	400,000	10,000	360,000	10,000	10,000	10,000
5. TIF #9	515,000	125,000	345,000	15,000	15,000	15,000
6. TIF #10	3,225,000	1,365,000	815,000	515,000	265,000	265,000
Total T.I.F.Projects	**$4,386,200**	**$1,551,200**	**$1,555,000**	**$630,000**	**$325,000**	**$325,000**
Public Facilities						
1. Administration	$123,000	$53,000	$45,000	$25,000	$0	$0
2. Police	554,800	11,800	243,000	250,000	50,000	0
3. Joint Fire/Rescue	22,500	7,500	15,000	0	0	0
4. Public Works	714,500	35,000	52,500	605,000	17,000	5,000
5. Library	365,000	0	35,000	30,000	150,000	150,000
6. Bergstrom-Mahler Museum	100,000	20,000	20,000	20,000	20,000	20,000
7. Parks & Recreation	1,106,000	77,000	244,000	225,000	235,000	325,000
8. Cemetery	54,000	24,000	30,000	0	0	0
9. Other - Fire Station 32	96,000	96,000	0	0	0	0
Total Public Facilities	**3,135,800**	**324,300**	**684,500**	**1,155,000**	**472,000**	**500,000**
Capital Equipment						
1. Legal and Administrative	85,000	85,000	0	0	0	0
2. Administration Building	30,000	6,000	6,000	6,000	6,000	6,000
3. Information Systems	452,200	190,800	167,000	94,400	0	0
4. Community Development	51,500	16,000	0	17,500	0	18,000
5. Police	1,465,590	387,140	202,050	36,700	436,300	403,400
6. Joint Fire/Rescue	1,155,920	27,240	87,200	400,850	262,190	378,440
7. Public Works	3,090,900	610,000	596,000	667,000	546,900	671,000
8. Library	12,000	12,000	0	0	0	0
9. Parks & Recreation	300,000	55,000	90,000	25,000	90,000	40,000
10. Cemetery	63,000	0	35,000	14,000	0	14,000
Total Capital Equipment	**6,706,110**	**1,389,180**	**1,183,250**	**1,261,450**	**1,341,390**	**1,530,840**
Total Gov't Fund Exp.	**$27,534,110**	**$4,683,680**	**$5,924,750**	**$6,086,450**	**$5,803,390**	**$5,035,840**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)

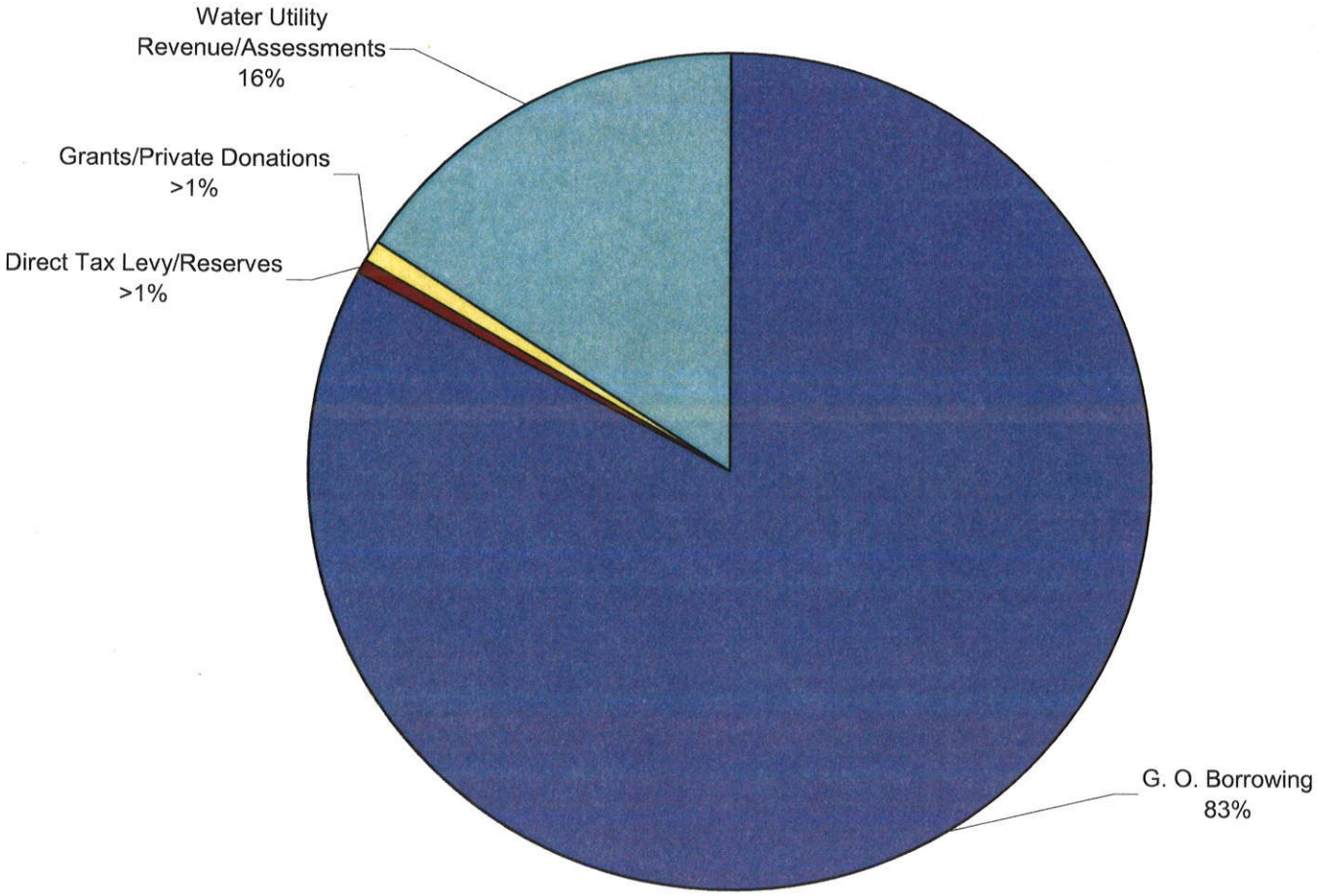
ESTIMATED EXPENSES	Total Program	Adopted 2015	2016	2017	2018	2019
ENTERPRISE FUNDS						
Total Sanitary Sewer Utility	**$6,873,000**	**$651,000**	**$1,043,000**	**$2,060,000**	**$1,855,000**	**$1,264,000**
Total Storm Water Utility	**$3,742,000**	**$515,000**	**$575,000**	**$1,024,000**	**$913,000**	**$715,000**
Total Water Utility	**$7,217,200**	**$999,900**	**$1,373,800**	**$2,712,200**	**$1,524,500**	**$606,800**
Total Enterprise Fund Exp.	**$17,832,200**	**$2,165,900**	**$2,991,800**	**$5,796,200**	**$4,292,500**	**$2,585,800**
TOTAL EXP. ALL FUNDS	**$45,366,310**	**$6,849,580**	**$8,916,550**	**$11,882,650**	**$10,095,890**	**$7,621,640**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
G. O. Borrowing-TIF Supported	*$ 4,246,200*	*$ 1,511,200*	*$ 1,530,000*	*$ 605,000*	*$ 300,000*	*$ 300,000*
G. O. Borrowing-Tax Supported	*22,710,070*	*3,075,340*	*4,323,150*	*5,421,750*	*5,335,690*	*4,554,140*
G. O. Borrowing-San. Sewer Utility	*6,873,000*	*651,000*	*1,043,000*	*2,060,000*	*1,855,000*	*1,264,000*
G. O. Borrowing-Storm Water Utility	*3,742,000*	*515,000*	*575,000*	*1,024,000*	*913,000*	*715,000*
1. G. O. Borrowing-Total	$ 37,571,270	$ 5,752,540	$ 7,471,150	$ 9,110,750	$ 8,403,690	$ 6,833,140
2. Direct Tax Levy	207,840	32,140	46,600	34,700	37,700	56,700
3. TIF Reserves	125,000	25,000	25,000	25,000	25,000	25,000
4. Grant Funding	230,000	25,000	0	0	105,000	100,000
5. Public Infrastructure Reserves	15,000	15,000	0	0	0	0
6. Facility Reserves	0	0	0	0	0	0
7. Equipment Reserves	0	0	0	0	0	0
8. Water Utility Revenues	7,217,200	999,900	1,373,800	2,712,200	1,524,500	606,800
9. Water Special Assessments	0	0	0	0	0	0
TOTAL FUND SOURCES	**$ 45,366,310**	**$ 6,849,580**	**$ 8,916,550**	**$ 11,882,650**	**$ 10,095,890**	**$ 7,621,640**

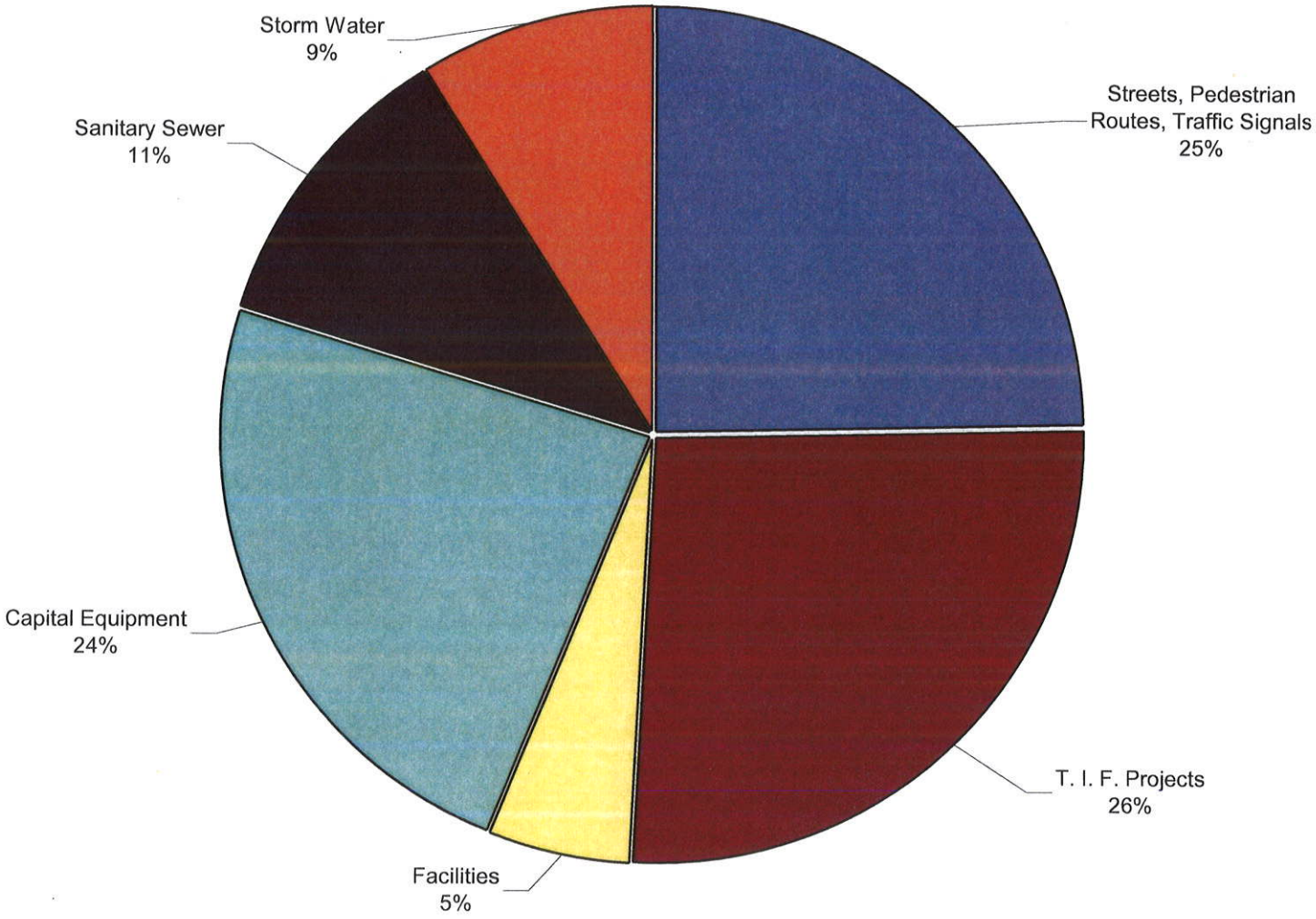
CITY OF NEENAH
CAPITAL IMPROVEMENT PLAN
Uses by Project Type
2015-2019



CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Funding Sources
2015-2019



CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Purposes for Borrowing
2014 Projects



Governmental Funds Resources and Projects

Streets, Pedestrian Routes, Traffic Control

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
STREETS						
1. Major Streets	$70,000	$70,000	$0	$0	$0	$0
2. Upgrade-City Initiated	4,193,500	366,500	850,000	1,100,000	930,000	947,000
3. Upgrade-Citizen Petition	255,000	255,000	0	0	0	0
4. General Resurfacing	3,928,500	287,500	410,000	1,370,000	1,505,000	356,000
5. Subdivision/Contracts	2,184,000	0	604,000	50,000	670,000	860,000
6. Pavement Repair	725,000	125,000	150,000	150,000	150,000	150,000
TOTAL STREETS	**$11,356,000**	**$1,104,000**	**$2,014,000**	**$2,670,000**	**$3,255,000**	**$2,313,000**
PEDESTRIAN ROUTES						
1. New Routes	$975,000	$65,000	$273,000	$220,000	$220,000	$197,000
2. Replacement/Repair	745,000	130,000	165,000	150,000	150,000	150,000
TOTAL PED ROUTES	**$1,720,000**	**$195,000**	**$438,000**	**$370,000**	**$370,000**	**$347,000**
TRAFFIC SIGNALS						
1. Replacement/Upgrade	$230,000	$120,000	$50,000	$0	$40,000	$20,000
TOTAL TRAFFIC SIGNALS	**$230,000**	**$120,000**	**$50,000**	**$0**	**$40,000**	**$20,000**
TOTAL ESTIMATED EXPENDITURES	**$13,306,000**	**$1,419,000**	**$2,502,000**	**$3,040,000**	**$3,665,000**	**$2,680,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G. O. Borrowing-Tax Supported	$13,306,000	$1,419,000	$2,502,000	$3,040,000	$3,665,000	$2,680,000
2. Public Infrastructure Reserves	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$13,306,000**	**$1,419,000**	**$2,502,000**	**$3,040,000**	**$3,665,000**	**$2,680,000**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/14	**$4,111,597**
2014 Increase (Decrease) to Fund Balance	(117,693)
Fund Balance 12/31/14 before Carry Forwards	3,993,904
2014 Estimated Carry Forwards	(187,322)
Estimated Fund Balance 12/31/14 After Carry Forwards	**3,806,582**
2015 Proposed Expenditures	(1,419,000)
2015 Proposed Funding Sources	1,419,000
2015 Proposed Increase (Decrease) to Fund Balance	0
2015 Transfer to Capital Equipment Fund	(445,000)
2015 Use of Fund Balance for Fox Valley Energy demolition pending creation of TIF #10.	(15,000)
Estimated Fund Balance 12/31/15	**$3,346,582**

Public Infrastructure Carry Forwards to 2015

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Main Street Slough Bridge/2011. (Streets)	$15,000	$15,000	$15,000
Bell St. (RR Overpass-Industrial)/2010. (Ped. Routes)	24,156	24,156	24,156
Breezewood Lane/2011. (Pedestrian Routes)	88,672	88,672	88,672
Harrison Street/2011. (Pedestrian Routes)	30,000	30,000	30,000
Carriage/Secretariat/2011. (Pedestrian Routes)	34,000	0	0
Signal Upgrade/Commercial-Nicolet/2013. (Traffic)	29,494	29,494	29,494
Total Carry Forwards Funds to 2015	$221,322	$187,322	$187,322

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
STREETS						
Major Streets						
1. Slough Bridge at Main Street	$70,000	$70,000				
Subtotal Major Streets	**$70,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**
Street Upgrades-City Initiated						
1. Bridgewood Drive	$300,000	$300,000				
2. Shooting Star Drive	$50,000	$50,000				
3. S. Park Avenue	$16,500	$16,500				
4. Oak Street	$570,000		$570,000			
5. Franklin Avenue	$280,000		$280,000			
6. Cecil Street	$900,000			$900,000		
7. Center Street	$150,000			$150,000		
8. Lakeshore Avenue Consulting	$50,000			$50,000		
9. Fairview Avenue	$240,000				$240,000	
10. Adams Street	$210,000				$210,000	
11. Bond Street	$240,000				$240,000	
12. Stevens Street (Winnebago Heights - Laudan)	$110,000				$110,000	
13. Stevens Street (Congress Place - Doty)	$130,000				$130,000	
14. Winneconne Avenue	$120,000					$120,000
15. Cedar Street	$372,000					$372,000
16. Belmont Avenue	$55,000					$55,000
17. Belmont Court	$140,000					$140,000
18. Pendleton Road	$50,000					$50,000
19. Lakeshore Avenue	$210,000					$210,000
Subtotal Street Upgrades - City Initiated	**$4,193,500**	**$366,500**	**$850,000**	**$1,100,000**	**$930,000**	**$947,000**
Street Upgrades Citizen Petitioned						
1. Meadowview Street	$135,000	$135,000				
2. Hillcrest Place	$50,000	$50,000				
3. Green Meadows	$70,000	$70,000				
Subtotal Street Upgrades Citizen Petitioned	**$255,000**	**$255,000**	**$0**	**$0**	**$0**	**$0**
Railroad Crossings	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
General Resurfacing						
1. S. Commercial Street patching	$60,000	$60,000				
2. Elmwood Court	$60,000	$60,000				
3. Jean Street	$75,000	$75,000				
4. Green Street	$55,000	$55,000				
5. Columbian Avenue	$75,000		$75,000			
6. Fifth Street	$75,000		$75,000			
7. Higgins Avenue	$120,000		$120,000			
8. North Street	$80,000		$80,000			
9. Limekiln Drive	$60,000		$60,000			
10. Edward Street	$50,000			$50,000		
11. Helen Street	$50,000			$50,000		
12. Center Street	$50,000			$50,000		
13. Elm Street (Cecil - Division)	$260,000			$260,000		
14. Congress Street	$360,000			$360,000		
15. Andrew Avenue	$110,000			$110,000		
16. Richard Avenue	$110,000			$110,000		
17. Geiger Street	$130,000			$130,000		
18. Industrial Drive	$250,000			$250,000		
19. Elm Street (Division - Wisconsin)	$200,000				$200,000	
20. Meadow Lane	$220,000				$220,000	
21. Thomas Court	$150,000				$150,000	
22. Doty Avenue	$60,000				$60,000	
23. Abby Avenue	$55,000				$55,000	
24. Laudan Boulevard	$130,000				$130,000	
25. Peckham Street	$150,000				$150,000	
26. Wisconsin Avenue	$160,000				$160,000	
27. Tullar Road	$380,000				$380,000	
28. Gillingham Road	$140,000					$140,000
29. Stanley Street	$130,000					$130,000
30. Sterling Avenue	$86,000					$86,000
31. Muttart Road	$37,500	$37,500				
Subtotal General Resurfacing	**$3,928,500**	**$287,500**	**$410,000**	**$1,370,000**	**$1,505,000**	**$356,000**
Subdivision Streets Under Improvement Contracts						
1. Castle Oak IV	$22,000		$22,000			
2. Castle Oak Subdivision	$582,000		$582,000			
2. Undesignated New Subdivision	$150,000			$50,000	$50,000	$50,000
3. Nature Trail Subdivision	$620,000				$620,000	
4. Eaglecrest Estates	$810,000					$810,000
Subtotal Subdivision Streets Under Improvement Contracts	**$2,184,000**	**$0**	**$604,000**	**$50,000**	**$670,000**	**$860,000**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Pavement Repair (Streets)						
1. Undesignated	$725,000	$125,000	$150,000	$150,000	$150,000	$150,000
Subtotal Pavement Repair (Streets)	**$725,000**	**$125,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL STREETS	**$11,356,000**	**$1,104,000**	**$2,014,000**	**$2,670,000**	**$3,255,000**	**$2,313,000**
PEDESTRIAN ROUTES						
New Pedestrian Routes						
1. Alexander Drive	$0	$0				
2. Bruce Street	$0	$0				
3. Marathon Avenue (Parkwood - Castle Oak)	$65,000	$65,000				
4. Castle Oak (Industrial - Marathon)	$60,000		$60,000			
6. Nature Trail Subdivision	$250,000		$30,000	$220,000		
7. Congress Street	$66,000		$66,000			
8. Marathon Avenue (Castle Oak - Fort)	$75,000		$75,000			
9. Olde School Road	$23,000		$23,000			
10. Castle Oak (Marathon - Bruce)	$19,000		$19,000			
11. South Park Avenue (Bayview - Kensington)	$92,000				$92,000	
12. South Park Avenue (Peckham - Cecil)	$53,000				$53,000	
13. Nature Trail Drive (Whispering Pines - Pondview)	$42,000				$42,000	
14. Nature Trail Drive (Lone Oak - Kingswood)	$33,000				$33,000	
15. Lakeshore Avenue	$120,000					$120,000
16. Whittier Drive	$32,500					$32,500
17. Surrey Lane	$16,500					$16,500
18. Pembrook Drive	$11,500					$11,500
19. Chatham Court	$16,500					$16,500
Subtotal New Pedestrian Routes	**$975,000**	**$65,000**	**$273,000**	**$220,000**	**$220,000**	**$197,000**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)						
1. Undesignated.	$730,000	$130,000	$150,000	$150,000	$150,000	$150,000
2. North Riverwalk	$15,000		$15,000			
Subtotal Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$745,000**	**$130,000**	**$165,000**	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL PEDESTRIAN ROUTES	**$1,720,000**	**$195,000**	**$438,000**	**$370,000**	**$370,000**	**$347,000**
TRAFFIC CONTROL						
1. Commercial Street/Alcott Drive	$18,000	$18,000				
2. Commercial Street/Bell Street	$20,000	$20,000				
3. Oak Street Bridge	$15,000	$15,000				
4. Rubber Speed Humps	$12,000	$12,000				
6. Commercial Street (Franklin - Nicolet)	$30,000		$30,000			
7. Wisconsin Avenue	$55,000	$55,000				
8. Commercial Street traffic signal interconnect	$40,000				$40,000	
9. Undesignated traffic signal upgrades	$20,000					$20,000
10. Winneconne @ Zemlock	$20,000		$20,000			
TOTAL ALL TRAFFIC CONTROL	**$230,000**	**$120,000**	**$50,000**	**$0**	**$40,000**	**$20,000**
TOTAL ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	**$13,306,000**	**$1,419,000**	**$2,502,000**	**$3,040,000**	**$3,665,000**	**$2,680,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL				
2015 STREETS				
Major Streets				
1. Slough Bridge at Main Street. Deck repair and resurface.	$100,000	$100,000	$100,000 (a)	$70,000
Subtotal Major 2015 Streets	**$100,000**	**$100,000**	**$100,000**	**$70,000**
(Estimated Assessments $0)				
Street Upgrades-City Initiated				
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.				
1. Bridgewood Drive (Cecil - Baldwin)/1,300 ft. (4) Coordinate with utility work. **Department request based on bid prices plus contingency.* (Estimated Assessments $107,000)	$290,000	$300,000	$300,000 (b)	$300,000
2. Shooting Star Drive, Armstrong Street/880 ft. New road. Grade, gravel, 2" bituminous mat. Connect Eagle Crest Plat to Breezewood Lane. (Estimated Assessments $0)	$50,000	$50,000	$50,000 (c)	$50,000
3. S. Park Avenue (Bell St. - 160' south)/160 ft. Joint project with Town of Neenah. City paying half. (Estimated Assessements $0)	$0	$0	$0	$16,500
Subtotal 2015 Street Upgrades-City Initiated	**$340,000**	**$350,000**	**$350,000**	**$366,500**
(Estimated Assessments $107,000)				
Street Upgrades Citizen Petitioned				
1. Meadowview Street (Cecil - N end)/780 ft. (2) **Department request based on bid prices plus contingency.* (Estimated Assessments $38,000)	$135,000	$135,000	$135,000	$135,000
2. Hillcrest Place (Meadowview - E end)/290 ft. (3) **Department request based on bid prices plus contingency.* (Estimated Assessments $24,000)	$95,000	$50,000	$50,000	$50,000

Mayor's Comments:

(a) Necessary repairs

(b) Necessary repairs based upon BID actuals

(c) Researching Armstrong Road; need Town approval

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Green Meadows Street (Meadowview - E end)/440 ft. (3) **Department request based on bid prices plus contingency.* (Estimated Assessments $33,000)	$135,000	$70,000	$70,000	$70,000
Subtotal Upgrades Citizens Petitioned (Estimated Assessments $95,000)	**$365,000**	**$255,000**	**$255,000**	**$255,000**
Railroad Crossings	**$0**	**$0**	**$0**	**$0**
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**				
1. S. Commercial Street Patching. (Contractor Reimbursement $25,000)	$60,000	$60,000	$60,000	$60,000
2. Elmwood Court/150 ft. (5) Coordinate with utility work. **Department request based on bid prices plus contingency.* (Estimated Assessments $11,000)	$20,000	$60,000	$60,000	$60,000
3. Jean Street (Western - John)/530 ft. (3) Coordinate with utility work. **Department request based on bid prices plus contingency.* (Estimated Assessments $20,000)	$55,000	$75,000	$75,000	$75,000
4. Green Street (Third - Fourth)/320 ft. (5) Coordinate with utility work. **Department request based on bid prices plus contingency.* (Estimated Assessments $8,000)	$55,000	$55,000	$55,000	$55,000
5. Muttart Road (Dixie Road - 1000' E)/1000 ft. (1). Joint project with Town of Neenah. City paying half. (Estimated Assessments $0)	$0	$0	$0	$37,500
Subtotal 2015 General Street Resurfacing (Estimated Assessments $39,000) (Contractor Reimbursement $25,000)	**$190,000**	**$250,000**	**$250,000**	**$287,500**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Subdivision Streets Under Improvement Contracts				
Subtotal 2015 Subdivision Streets Under Improvement Contracts	$0	$0	$0	$0
(Estimated Assessments/Direct Costs $0)				
Pavement Repair (Streets)				
1. Undesignated concrete and asphalt pavement repair.	$125,000	$125,000	$125,000	$125,000
Subtotal 2015 Pavement Repair (Streets)	$125,000	$125,000	$125,000	$125,000
(Estimated Assessments $0)				
TOTAL ALL 2015 STREETS				
(Estimated Assessments $241,000)	$1,120,000	$1,080,000	$1,080,000	$1,104,000
(Contractor Reimbursement $25,000)				
2015 PEDESTRIAN ROUTES				
New Pedestrian Routes				
1. Alexander Drive (Bruce - Commercial)/800 ft. (north side). With removal of City school busing, this work will help to establish safe school walking route. Originally budgeted in 2007. (Estimated Assessments $11,000)	$18,000	$18,000	$18,000 (d)	$0
2. Bruce Street (Parkwood - Castle Oak)/1,450 ft. (west side). With removal of City school busing, this work will help to establish safe school walking route. (Estimated Assessments $20,000)	$42,000	$37,000	$42,000 ❄ (d)	$0
3. Marathon Avenue (Parkwood - Castle Oak)/1,300 ft. Sidewalk on east side. a. Sidewalk - $39,000 (Estimated Assessments $20,000) b. Rubber sidewalk around trees - $4,000 (Estimated Assessments $0) c. LED Lighting - $65,000 (Estimated Assessments $65,000)	$98,500	$108,000	$98,500 ❄ (d) ❄	$65,000

Mayor's Comments:

(d) I am leaving these 3 streets in the CIP at this time. The Council decided in November by a majority vote to include these. My recommendation was to not move forward in 2015. I believe the Council debate will determine the outcome. Justification can be made on both sides. I will engage in discussion of the need. I continue to believe these projects are not necessary at this time, but respect the role of the Council's decision.

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	
4. Castle Oak Drive (Industrial - Marathon)/1,090 ft. Both sides. School route. (Estimated Assessments $16,900) (Estimated Developer Escrow $18,500)	$24,000	$60,000	$0	$0	Move to 2016
Subtotal 2015 New Pedestrian Routes (Estimated Assessments $139,000)	**$182,500**	**$223,000**	**$158,500**	**$65,000**	
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)					
1. Undesignated.	$130,000	$130,000	$130,000	$130,000	
Subtotal 2015 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$130,000**	**$130,000**	**$130,000**	**$130,000**	
TOTAL ALL 2015 PEDESTRIAN ROUTES (Estimated Assessments $155,900) (Estimated Developer Escrow $18,500)	**$312,500**	**$353,000**	**$288,500**	**$195,000**	

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 TRAFFIC CONTROL				
1. Commercial Street/Alcott Drive. Upgrade cabinet, controller and vehicle detection.	$18,000	$18,000	$18,000 (f)	$18,000
2. Commercial Street/Bell Street. Install additional vehicle detection.	$20,000	$20,000	$20,000 (f)	$20,000
3. Oak Street Bridge. Convert street lighting to LED fixtures. 26 fixtures (10 cobrahead, 16 post-top). Est. payback 5.3 years.	$15,000	$15,000	$15,000 (g)	$15,000
4. Rubber Speed Humps. 2 sets for a standard width street. Suitable for temporary installation as a traffic calming measure.	$0	$12,000	$12,000 (h)	$12,000
5. Wisconsin Avenue (Main - Oak) Convert street lighting to LED fixtures. 89 fixtures (2 cobraheads, 87 post-top - house side only). Est. payback 6.4 years.	$0	$0	$55,000	$55,000
TOTAL ALL 2015 TRAFFIC CONTROL	$53,000	$65,000	$120,000	$120,000
TOTAL ALL 2015 STREETS, **(Estimated Assessments $401,600)** **(Estimated Developer Escrow $18,500)** **(Contractor Reimbursement $25,000)**	$1,485,500	$1,498,000	$1,488,500	$1,419,000

Mayor's Comments:

(f) Necessary improvement upgrade

(g) Potential electric savings

(h) New initiative to reduce speed in neighborhoods

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2016 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2016 STREETS			
Major Streets	**$0**	**$0**	**$0**
Street Upgrades-City Initiated **Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Oak Street (Dieckhoff - Washington)/2,800 ft. (6) Coordinate with utility work. (Estimated Assessments $225,000)	$570,000	$570,000	$570,000
2. Franklin Avenue (Oak - Congress/1,900 ft. (2,3). (Estimated Assessments $60,000)	$280,000	$280,000	$280,000
Subtotal 2016 Street Upgrades-City Initiated (Estimated Assessments $285,000)	**$850,000**	**$850,000**	**$850,000**
Street Upgrades Citizen Petitioned **Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.**	**$0**	**$0**	**$0**
Railroad Crossings	**$0**	**$0**	**$0**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED	
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**				
1. Columbian Avenue (Oak - Elm)/700 ft. (5) Coordinate with utility work. (Estimated Assessments $19,000)	$75,000	$75,000	$75,000	
2. Fifth Street (Clark - Lincoln)/750 ft. (4) (Estimated Assessments $27,000)	$75,000	$75,000	$75,000	
3. Higgins Avenue (Laudan - Division)/1,200 ft. (4) (Estimated Assessments $55,000)	$120,000	$120,000	$120,000	
4. North Street (Green Bay - 670' W)/670 ft. (2) (Estimated Assessments $30,000)	$80,000	$80,000	$80,000	
5. Limekiln Drive (Bayview to east)/1,550 ft. 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	
6. Muttart Road (Dixie Road - 1000' E)/1000 ft. (1). (Estimated Assessments $0)	$0	$75,000	$0	Move to 2015
Subtotal 2016 General Street Resurfacing **(Estimated Assessments $145,000)**	**$410,000**	**$485,000**	**$410,000**	
Subdivision Streets Under Improvement Contracts				
1. Castle Oak IV/700 ft. - 2" bituminous surface. (Estimated Developer Escrow $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 $570,000) (Esimated Developer Escrow $11,840)	$0	$582,000	$582,000	
Subtotal 2016 Subdivision Streets Under Improvement Contracts **(Estimated Developer Escrow $33,840)** **(Est. Assessments/Direct Costs $570,000)**	**$22,000**	**$604,000**	**$604,000**	

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2016 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**
(Estimated Assessments $0)			
TOTAL ALL 2016 STREETS	**$1,432,000**	**$2,089,000**	**$2,014,000**
(Estimated Assessments $416,000)			
(Estimate Developer Escrow $22,000)			
2016 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. Nature Trail Subdivision. Trail/boardwalk in Outlots 6 and 9 connecting Pendleton Road to Nature Trail Drive. Engineering. Work done in conjunction with Carpenter Preserve Trail engineering.	$30,000	$30,000	$30,000
2. Congress Street (Peckham - Cecil)/2,600 ft. East side. Minor Arterial street. School route. (Estimated Assessments $22,000)	$66,000	$66,000	$66,000
3. Marathon Avenue (Castle Oak - Fort)/1,500 ft. Sidewalk on both sides. (Estimated Assessments $14,000)	$0	$75,000	$75,000
4. Olde School Rd (Marathon - Maple Grove)/470 ft. Both sides. School route. (Estimated Assessments $6,000)	$0	$23,000	$23,000
5. Castle Oak Drive (Marathon - Bruce)/880 ft. North side. School route. (Estimated Assessments $4,000) (Estimated Developer Escrow $7,200)	$0	$19,000	$19,000
6. Castle Oak Drive (Industrial - Marathon)/1,090 ft. Both sides. School route. (Estimated Assessments $16,900) (Estimated Developer Escrow $18,500)	$60,000	$60,000	$60,000
Subtotal 2016 New Pedestrian Routes	**$96,000**	**$273,000**	**$273,000**
(Estimated Assessments $62,900)			
(Estimated Developer Escrow $25,700)			
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
2. North Riverwalk. Railing re-painting.	$15,000	$15,000	$15,000
Subtotal 2016 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$165,000**	**$165,000**	**$165,000**
TOTAL ALL 2016 PEDESTRIAN ROUTES	**$261,000**	**$438,000**	**$438,000**
(Estimated Assessments $22,000)			

CITY OF NEENAH
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DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2016 TRAFFIC CONTROL			
1. Commercial Street (Franklin - Nicolet). Convert street lighting to LED fixtures. 49 fixtures (35 cobrahead, 14 post-top). Est. payback 5.7 years.	$30,000	$30,000	$30,000
2. Winneconne @ Zemlock. Crossing beacon upgrade to enhance Winneconne Avenue crossing. Installation to consist of a rectangular rapid flashing beacon system.	$0	$0	$20,000
TOTAL ALL 2016 TRAFFIC CONTROL	**$30,000**	**$30,000**	**$50,000**
TOTAL ALL 2016 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS **(Estimated Assessments $434,000)** **(Estimated Developer Escrow $22,000)**	**$1,723,000**	**$2,557,000**	**$2,502,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2017 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2017 STREETS			
Major Streets			
1. Cecil Street Overpass. Pave concrete approaches. (Project budget of $55,000 included in TID #7)	$0	$0	$0
Subtotal 2017 Major Streets	**$0**	**$0**	**$0**
Street Upgrades-City Initiated **Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Cecil Street (Henry - Congress)/3,900 ft. (5) Coordinate with utility work. (Estimated Assessments $310,000)	$900,000	$900,000	$900,000
2. Center Street (North Water - High)/860 ft. (2,3) (Estimated Assessments $48,000)	$150,000	$150,000	$150,000
3. Lakeshore Avenue Consulting. Engineering consulting services to include public input, alternatives development, evaluation and selection.	$50,000	$50,000	$50,000
Subtotal 2017 Street Upgrades-City Initiated (Estimated Assessments $358,000)	**$1,100,000**	**$1,100,000**	**$1,100,000**
Street Upgrades Citizen Petitioned **Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.**	**$0**	**$0**	**$0**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Railroad Crossings	**$0**	**$0**	**$0**
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Edward Street/525 ft. (5) (Estimated Assessments $21,000)	$50,000	$50,000	$50,000
2. Helen Street/525 ft. (5) (Estimated Assessments $20,000)	$50,000	$50,000	$50,000
3. Center Street (High - Abby)/500 ft. (4) (Estimated Assessments $16,000)	$50,000	$50,000	$50,000
4. Elm Street (Cecil - Division)/2,600 ft. (3,4) (Estimated Assessments $136,000)	$260,000	$260,000	$260,000
5. Congress Street (Cecil - Doty)/3,662 (5) (Estimated Assessments $139,000)	$360,000	$360,000	$360,000
6. Andrew Avenue (Geiger - Main) 1,050 ft. (4) Coordinate with utility work. (Estimated Assessments $50,000)	$110,000	$110,000	$110,000
7. Richard Avenue (Geiger - Main) 1,050 ft. (5) Coordinate with utility work. (Estimated Assessments $47,000)	$110,000	$110,000	$110,000
8. Geiger Street (Green Bay - Western)/1,250 ft. (3) (Estimated Assessments $42,000)	$130,000	$130,000	$130,000
9. Industrial Drive (Enterprise - Bell)/1,700 ft. (6) Pavement rehabilitation with joint repair, dowel bar retrofit and diamond grinding. (Estimated Assessments $0)	$250,000	$250,000	$250,000
Subtotal 2017 General Street Resurfacing **(Estimated Assessments $471,000)**	**$1,370,000**	**$1,370,000**	**$1,370,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED	
Subdivision Streets Under Improvement Contracts				
1. Castle Oak Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets and roundabout at Marathon/Castle Oak intersection. Marathon Av/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 $570,000) (Estimated Developer Escrow $11,840)	$582,000	$0 (g)	$0	Move to 2016
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $50,000)	$50,000	$50,000	$50,000	
Subtotal 2017 Subdivision Streets Under Improvement Contracts **(Estimated Assessments $50,000)**	**$632,000**	**$50,000**	**$50,000**	
Pavement Repair (Streets)				
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000	
Subtotal 2017 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**	
TOTAL ALL 2017 STREETS **(Est. Assessments/Direct Costs $1,499,000)**	**$3,252,000**	**$2,670,000**	**$2,670,000**	

Mayor's Comments:

(g) Traffic flows; sufficient need to slow traffic in/out of Industrial Park

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED	
2017 PEDESTRIAN ROUTES				
New Pedestrian Routes				
1. Nature Trail Subdivision. Trail/boardwalk in Outlots 6 and 9 connecting Pendleton Road to Nature Trail Drive. Construction. Work done in conjunction with Carpenter Preserve Trail construction.	$220,000	$220,000	$220,000	
2. Marathon Avenue (Castle Oak - Fort)/1,500 ft. Sidewalk on both sides. (Estimated Assessments $14,000)	$75,000	$0 (h)	$0	Move to 2016
3. Olde School Rd (Marathon - Maple Grove)/470 ft. Both sides. School route. (Estimated Assessments $6,000)	$23,000	$0	$0	Move to 2016
3. Castle Oak Drive (Marathon - Bruce)/880 ft. North side. School route. (Estimated Assessments $4,000) (Estimated Developer Escrow $7,200)	$19,000	$0	$0	Move to 2016
Subtotal 2017 New Pedestrian Routes	**$337,000**	**$220,000**	**$220,000**	
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)				
1. Undesignated.	$150,000	$150,000	$150,000	
Subtotal 2017 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**	
TOTAL ALL 2017 PEDESTRIAN ROUTES (Estimated Assessments $24,000) (Estimated Developer Escrow $7,200)	**$487,000**	**$370,000**	**$370,000**	
2017 TRAFFIC CONTROL				
1. Wisconsin Avenue (Main - Oak) Convert street lighting to LED fixtures. 89 fixtures (2 cobraheads, 87 post-top - house side only). Est. payback 6.4 years.	$55,000	$0 (i)	$0	Move to 2015
TOTAL ALL 2017 TRAFFIC CONTROL	**$55,000**	**$0**	**$0**	
TOTAL ALL 2017 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Est. Assessments/Direct Costs $1,523,000) (Estimated Developer Escrow $7,200)	**$3,794,000**	**$3,040,000**	**$3,040,000**	

Mayor's Comments:

(h) In conjunction with roundabout project

(i) Take advantage of rebate that ends in 2015

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2018 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2018 STREETS			
Major Streets	**$0**	**$0**	**$0**
Street Upgrades-City Initiated **Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. (4) Coordinate with utility work. (Estimated Assessments $113,000)	$240,000	$240,000	$240,000
2. Adams Street (RR - Church)/1,160 ft. (4) Coordinate with utility work. (Estimated Assessments $110,000)	$210,000	$210,000	$210,000
3. Bond Street (North Water - Edna)/1,350 ft. (3) Coordinate with utility work. (Estimated Assessments $124,000)	$240,000	$240,000	$240,000
4. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4). Coordinate with utility work. (Estimated Assessments $49,000)	$110,000	$110,000	$110,000
5. Stevens Street (Congress Place - Doty)/700 ft. (4). Coordinate with utility work. (Estimated Assessments $69,000)	$130,000	$130,000	$130,000
Subtotal 2018 Street Upgrades-City Initiated **(Estimated Assessments $465,000)**	**$930,000**	**$930,000**	**$930,000**
Street Upgrades Citizen Petitioned **Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.**	**$0**	**$0**	**$0**
Railroad Crossings	**$0**	**$0**	**$0**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
General Street Resurfacing **All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.**			
1. Elm Street (Division - Wisconsin)/2,000 ft. (3,4) Coordinate with utility work. (Estimated Assessments $53,000)	$200,000	$200,000	$200,000
2. Meadow Lane (Frederick - Byrd)/2,200 ft. (3) Coordinate with utility work. (Estimated Assessments $115,000)	$220,000	$220,000	$220,000
3. Thomas Court/1,700 ft. (3) Coordinate with utility work. (Estimated Assessments $67,000)	$150,000	$150,000	$150,000
4. Doty Avenue (Elm - Pine)/660 ft. (7). Coordinate with utility work. (Estimated Assessments $31,000)	$60,000	$60,000	$60,000
5. Abby Avenue/590 ft. (5) Project to be done in conjunction with the City of Menasha. Coordinate with utility work. (Estimated Assessments $9,000)	$55,000	$55,000	$55,000
6. Laudan Boulevard (Congress-Park)/1380 ft. (4) Coordinate with utility work. (Estimated Assessments $42,000)	$130,000	$130,000	$130,000
7. Peckham Street (Marathon -Commercial)/1,300 ft. (6) Coordinate with utility work. (Estimated Assessments $79,000)	$150,000	$150,000	$150,000
7. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Coordinate with utility work. (Estimated Assessments $90,000)	$160,000	$160,000	$160,000
8. Tullar Road (Breezewood - Cecil)/5,200 ft. Pavement rehabilitation with joint repair and diamond grinding. (Estimated Assessments $0)	$380,000	$380,000	$380,000
Subtotal 2018 General Street Resurfacing **(Estimated Assessments $486,000)**	**$1,505,000**	**$1,505,000**	**$1,505,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Subdivision Streets Under Improvement Contracts			
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
Subtotal 2018 Subdivision Streets Under Improvement Contracts **(Est. Assessments/Direct Costs $670,000)**	**$670,000**	**$670,000**	**$670,000**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2018 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2018 STREETS **(Est. Assessments/Direct Costs $1,621,000)**	**$3,255,000**	**$3,255,000**	**$3,255,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2018 PEDESTRIAN ROUTES			
New Pedestrian Routes			
1. South Park Avenue (Bayview - Kensington)/4,200 ft. East side. (Estimated Assessments $59,000)	$92,000	$92,000	$92,000
2. South Park Avenue (Peckham - Cecil)/2,400 ft. West side. (Estimated Assessments $34,000)	$53,000	$53,000	$53,000
3. Nature Trail Dr (Whispering Pines - Pondview)/840 ft. Sidewalk on both sides. (Estimated Assessments $28,000)	$42,000	$42,000	$42,000
4. Nature Trail Dr (Lone Oak-Kingswood)/660 ft. Sidewalk on both sides. (Estimated Assessments $22,000)	$33,000	$33,000	$33,000
Subtotal 2018 New Pedestrian Routes (Estimated Assessments $143,000)	**$220,000**	**$220,000**	**$220,000**
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
Subtotal 2018 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2018 PEDESTRIAN ROUTES (Estimated Assessments $143,000)	**$370,000**	**$370,000**	**$370,000**
2018 TRAFFIC CONTROL			
1. Commercial Street traffic signal interconnect. This will tie all signals in one area together.	$40,000	$40,000	$40,000
TOTAL ALL 2018 TRAFFIC CONTROL	**$40,000**	**$40,000**	**$40,000**
TOTAL ALL 2018 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Est. Assessments/Direct Costs $1,764,000)	**$3,665,000**	**$3,665,000**	**$3,665,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2019 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL			
2019 STREETS			
Major Streets	**$0**	**$0**	**$0**
Street Upgrades-City Initiated			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Winneconne Avenue (Commercial - Washington)/630 ft. (4) (Estimated Assessments $55,000)	$120,000	$120,000	$120,000
2. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (2) (Deferred from 2001, 2002, 2003, 2004, 2005, 2006, 2007 and 2009). (Estimated Assessable Cost $103,000 - no assessment for Quarry Park property)	$372,000	$372,000	$372,000
3. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (2) (Estimated Assessments $13,000)	$55,000	$55,000	$55,000
4. Belmont Court (Belmont Av - terminus)/600 ft. (5) (Estimated Assessments $39,000)	$140,000	$140,000	$140,000
5. Pendleton Road (Cecil - CTH JJ)/200 ft. Acquire right-of-way. (Estimated Assessments $0)	$50,000	$50,000	$50,000
6. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Coordinate with utility work. (Est. Assessments - $56,000, west side only)	$210,000	$210,000	$210,000
Subtotal 2019 Street Upgrades-City Initiated (Estimated Assessments $338,000)	**$947,000**	**$947,000**	**$947,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED	
Street Upgrades Citizen Petitioned	**$0**	**$0**	**$0**	
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.				
Railroad Crossings	**$0**	**$0**	**$0**	
General Street Resurfacing				
All projects are for bituminous overlay unless otherwise noted. The annual schedule represents an orderly, geographically dispersed program of preventive maintenance to reduce day-to-day repairs and extend street life. Current surface condition of each street is classified from (10) new to (1) completely deteriorated.				
1. Gillingham Road (Breezewood-Apple Blossom)/1,310 ft. (5) (Estimated Assessments $100,000)	$140,000	$140,000	$140,000	
2. Stanley Street (Marathon-Commercial)/1275 ft. (5) (Estimated Assessments $34,000)	$130,000	$130,000	$130,000	
3. Sterling Avenue (Greenfield-Western)/860 ft. (4) (Estimated Assessments $39,000)	$86,000	$86,000	$86,000	
4. Muttart Road (Dixie Road - 1000' E)/1000 ft. (1). (Estimated Assessments $0)	$75,000	$0	$0	Move to 2016
Subtotal 2019 General Street Resurfacing (Estimated Assessments $173,000)	**$431,000**	**$356,000**	**$356,000**	
Subdivision Streets Under Improvement Contracts				
1. Eaglecrest Estates. Existing 2" asphalt streets. Construct curb/gutter streets. 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	$810,000	$810,000	

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments $50,000)	$50,000	$50,000	$50,000
Subtotal 2019 Subdivision Streets Under Improvement Contracts **(Est. Assessments/Direct Costs $860,000)**	**$860,000**	**$860,000**	**$860,000**
Pavement Repair (Streets)			
1. Undesignated concrete and asphalt pavement repair.	$150,000	$150,000	$150,000
Subtotal 2019 Pavement Repair (Streets)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2019 STREETS **(Est. Assessments/Direct Costs $1,371,000)**	**$2,388,000**	**$2,313,000**	**$2,313,000**
2019 PEDESTRIAN ROUTES			
New Pedestrian Routes			
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. Whittier Drive (Kraft - Hawthorne)1,300 ft. School route. Sidewalk on one side. (Estimated Assessments $21,000)	$32,500	$32,500	$32,500
3. Surrey Lane (Congress - Pembrook)/650 ft. School route. Sidewalk on one side. (Estimated Assessments $11,000)	$16,500	$16,500	$16,500
4. Pembrook Drive (Surrey - Chatham)/450 ft. School route. Sidewalk on one side. (Estimated Assessments $7,500)	$11,500	$11,500	$11,500
5. Chatham Court (Pembrook - Park)/650 ft. School route. Sidewalk on one side. (Estimated Assessments $11,000)	$16,500	$16,500	$16,500
Subtotal 2019 New Pedestrian Routes **(Estimated Assessments $92,500)**	**$197,000**	**$197,000**	**$197,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Pedestrian Routes Replacement and Repair (Sidewalks and Trails)			
1. Undesignated.	$150,000	$150,000	$150,000
Subtotal 2019 Pedestrian Routes Replacement and Repair (Sidewalks and Trails)	**$150,000**	**$150,000**	**$150,000**
TOTAL ALL 2019 PEDESTRIAN ROUTES (Estimated Assessments $92,500)	**$347,000**	**$347,000**	**$347,000**
2019 TRAFFIC CONTROL			
1. Undesignated Traffic Signal Upgrades	$20,000	$20,000	$20,000
TOTAL ALL 2019 TRAFFIC CONTROL	**$20,000**	**$20,000**	**$20,000**
TOTAL ALL 2019 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS (Est. Assessments/Direct Costs $1,463,500)	**$2,755,000**	**$2,680,000**	**$2,680,000**

Tax Incremental Financing Districts

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
T.I.F. #5						
1. Downtown Business District	$10,000	$10,000	$0	$0	$0	$0
TOTAL T. I. F. #5	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**
T.I.F. #6						
1. New Business Park	$8,700	$8,700	$0	$0	$0	$0
TOTAL T. I. F. #6	**$8,700**	**$8,700**	**$0**	**$0**	**$0**	**$0**
T.I.F. #7						
1. Westside Business Corridor	$227,500	$32,500	$35,000	$90,000	$35,000	$35,000
TOTAL T. I. F. #7	**$227,500**	**$32,500**	**$35,000**	**$90,000**	**$35,000**	**$35,000**
T.I.F. #8						
1. Riverwalk Zone	$400,000	$10,000	$360,000	$10,000	$10,000	$10,000
TOTAL T. I. F. #8	**$400,000**	**$10,000**	**$360,000**	**$10,000**	**$10,000**	**$10,000**
T.I.F. #9						
1. U.S. Hwy 41 Industrial Corridor	$515,000	$125,000	$345,000	$15,000	$15,000	$15,000
TOTAL T. I. F. #9	**$515,000**	**$125,000**	**$345,000**	**$15,000**	**$15,000**	**$15,000**
T.I.F. #10						
1. Near Downtown District	$3,225,000	$1,365,000	$815,000	$515,000	$265,000	$265,000
TOTAL T. I. F. #9	**$3,225,000**	**$1,365,000**	**$815,000**	**$515,000**	**$265,000**	**$265,000**
TOTAL ESTIMATED EXPENDITURES	**$4,386,200**	**$1,551,200**	**$1,555,000**	**$630,000**	**$325,000**	**$325,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G.O. Borrowing-TIF Supported	$4,246,200	$1,511,200	$1,530,000	$605,000	$300,000	$300,000
2. TIF # 7 Reserves	125,000	25,000	25,000	25,000	25,000	25,000
3. Public Infrastructure Reserves	15,000	15,000	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$4,386,200**	**$1,551,200**	**$1,555,000**	**$630,000**	**$325,000**	**$325,000**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 1/1/14	$218,554
2014 Increase (Decrease) to Fund Balance	6,271
Fund Balance 12/31/14 before Carry Forwards	224,825
2014 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/14 After Carry Forwards	224,825
2015 Proposed Expenditures	(10,000)
2015 Proposed Funding Sources	10,000
2015 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/15	$224,825

TIF #5 Carry Forwards to 2015			
PROJECT DESCRIPTION	**Department Request**	**Mayor Recommended**	**Council Adopted**
None.			

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 1/1/14	$267,623
2014 Increase (Decrease) to Fund Balance	(171,269)
Fund Balance 12/31/14 before Carry Forwards	96,354
2014 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/14 After Carry Forwards	96,354
2015 Proposed Expenditures	(8,700)
2015 Proposed Funding Sources	8,700
2015 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/15	$96,354

TIF #6 Carry Forwards to 2015			
PROJECT DESCRIPTION	**Department Request**	**Mayor Recommended**	**Council Adopted**
None.			

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 1/1/14	$1,015,038
2014 Increase (Decrease) to Fund Balance	9,675
Fund Balance 12/31/14 before Carry Forwards	1,024,713
2014 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/14 After Carry Forwards	1,024,713
2015 Proposed Expenditures	(32,500)
2015 Proposed Funding Sources	7,500
2015 Proposed Increase (Decrease) to Fund Balance	(25,000)
Estimated Fund Balance 12/31/15	$999,713

TIF #7 Carry Forwards to 2015			
PROJECT DESCRIPTION	**Department Request**	**Mayor Recommended**	**Council Adopted**
None.			

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/14	$1,124,705
2014 Increase (Decrease) to Fund Balance	379,347
Fund Balance 12/31/14 before Carry Forwards	1,504,052
2014 Estimated Carry Forwards	(1,046,962)
Estimated Fund Balance 12/31/14 After Carry Forwards	457,090
2015 Proposed Expenditures	(10,000)
2015 Proposed Funding Sources	10,000
2015 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/15	$457,090

* Note: Fund balance amount includes $2.188 million in debt reserve that is encumbered and unavailable. Amount excludes estimated $200,000 in future grant reimbursement for Arrowhead Park.

TIF #8 Carry Forwards to 2015

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Glatfelter/Plexus Project/2009. (TID #8/CDA)	$4,820	$4,820	$4,820
Glatfelter Surface Parking/2011. (TID #8/CDA)	125,000	125,000	125,000
Addtn'l Parking-Undesignated/2013. (TID #8)	443,521	443,521	443,521
Arrowhead Park Development/2013. (TID #8)	211,621	211,621	211,621
Church Street Parking Ramp/2013. (TID #8)	12,000	12,000	12,000
Downtown Additional Parking/2014. (TID #8)	220,000	220,000	220,000
Downtown Parking Study/2014. (TID #8)	30,000	30,000	30,000
Total Carry Forwards Funds to 2015	$1,046,962	$1,046,962	$1,046,962

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
TAX INCREMENT DISTRICTS						
Tax Increment District #5 - Downtown Business District						
1. Planning/marketing/project support.	$10,000	$10,000				
Total TID #5	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**
Tax Increment District #6 - Business Park Expansion						
1. Planning/marketing/project support.	$7,500	$7,500				
2. Dunsirn (Alta) rail spur.	$1,200	$1,200				
Total TID #6	**$8,700**	**$8,700**	**$0**	**$0**	**$0**	**$0**
Tax Increment District #7 - Westside Business Corridor						
1. Planning/marketing/project support.	$47,500	$7,500	$10,000	$10,000	$10,000	$10,000
2. Fox Cities Ignite marketing.	$125,000	$25,000	$25,000	$25,000	$25,000	$25,000
3. Cecil Street overpass	$55,000			$55,000		
Total TID #7	**$227,500**	**$32,500**	**$35,000**	**$90,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah Riverwalk						
1. Planning/marketing/project support.	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000
2. Plexus DC2 Development Assistance	$350,000		$350,000			
Total TID #8	**$400,000**	**$10,000**	**$360,000**	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District						
1. Planning/marketing/project support.	$75,000	$15,000	$15,000	$15,000	$15,000	$15,000
2. Infrastructure improvement to support high value private investment within the District	$440,000	$110,000	$330,000			
Total TID #9	**$515,000**	**$125,000**	**$345,000**	**$15,000**	**$15,000**	**$15,000**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Tax Increment District #10 - Near Downtown District						
1. Planning/marketing/project support.	$70,000	$10,000	$15,000	$15,000	$15,000	$15,000
2. Land assemblage for additional parking and possible redevelopment	$1,900,000	$400,000	$500,000	$500,000	$250,000	$250,000
3. Development assistance for a high value commercial redevelopment	$940,000	$940,000				
4. Fox Valley Energy Demolition.	$15,000	$15,000				
5. Arrowhead Park	$300,000		$300,000			
Total TID #10	**$3,225,000**	**$1,365,000**	**$815,000**	**$515,000**	**$265,000**	**$265,000**
TOTAL ALL TAX INCREMENT DISTRICTS	**$4,386,200**	**$1,551,200**	**$1,555,000**	**$630,000**	**$325,000**	**$325,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 TAX INCREMENT DISTRICTS				
Tax Increment District #5 - Downtown Business District				
Project Expenditures can be made through 4/21/2015.				
1. Planning/marketing/project support.*	$10,000	$10,000	$10,000 (a)	$10,000
Total 2015 Tax Increment District #5 - Downtown Business District	**$10,000**	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #6 - Business Park Expansion				
Project expenditures can be made through 3/19/2015.				
1. Planning/marketing/project support.*	$10,000	$7,500	$7,500 (a)	$7,500
2. Dunsirn (Alta) rail spur rental/maintenance.	$1,200	$1,200	$1,200	$1,200
Total 2015 Tax Increment District #6 - Business Park Expansion	**$11,200**	**$8,700**	**$8,700**	**$8,700**
Tax Increment District #7 - Westside Business Corridor				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.*	$5,000	$10,000	$7,500	$7,500
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000	$25,000 (b)	$25,000
Total 2015 Tax Increment District #7 - Westside Business Corridor	**$30,000**	**$35,000**	**$32,500**	**$32,500**
Tax Increment District #8 - Doty				
Project expenditures can be made through 9/4/2023.				
1. Plexus DC2 Development Assistance - Glatfelter Redevelopment. Per Council approved Development Agreement.	$0	$0	$0 (c)	$0
2. Planning/marketing/project support.*	$10,000	$10,000	$10,000	$10,000
Total 2015 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**	**$10,000**

* $15,000 ($2,500/TIF) has been obligated for the approved TIF study.

Mayor's Comments:

(a) Concur with request

(b) Take out of reserves

(c) Concur with previous Council action

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District Project expenditures can be made through 2036.				
1. Planning/marketing/project support.*	$0	$15,000	$15,000 (d)	$15,000
2. Infrastrucure Improvement to support high value private investment within the District. Per Council Approved Development Agreeement.	$0	$110,000	$110,000 (d)	$110,000
Total 2015 Tax Increment District #9 - U.S. Highway Industrial Corridor District	**$0**	**$125,000**	**$125,000**	**$125,000**
Tax Increment District #10 -Near Downtown District				
1. Planning/marketing/project support.*	$10,000	$10,000	$10,000	$10,000
2. Land assemblage for additional parking and possible redevelopment.	$400,000	$500,000	$400,000	$400,000
3. Development assistance for a high value commercial redevelopment to include site assemblage and additional parking.	$840,000	$1,000,000	$940,000 (e)	$940,000
4. Fox Valley Energy Demolition.**	$0	$0	$0	$15,000
Total 2015 Tax Increment District #10 - Near Downtown District	**$1,250,000**	**$1,510,000**	**$1,350,000**	**$1,365,000**
TOTAL ALL 2015 TAX INCREMENT	**$1,311,200**	**$1,698,700**	**$1,536,200**	**$1,551,200**

* $15,000 ($2,500/TIF) has been obligated for the approved TIF study.
** Funded by Public Infrastructure Reserves if TIF #10 is not created.

Mayor's Comments:
(d) Adopted by Council in March
(e) Be ready for possible necessary acquisitions

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000 (a)	$25,000
Total 2016 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Plexus DC2 Development Assistance - Glatfelter Redevelopment. Per Council approved Development Agreement.	$350,000	$350,000	$350,000
Total 2016 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$360,000**	**$360,000**	**$360,000**
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District			
Project expenditures can be made through 2036.			
1. Planning/marketing/project support.	$15,000	$15,000	$15,000
2. Pedestrian Infrastructure Improvement to support high value private investment within the District. Per Council Approved Development Agreeement.	$330,000	$330,000	$330,000
Total 2016 Tax Increment District #9 - U.S. Highway Industrial Corridor District	**$345,000**	**$345,000**	**$345,000**
Tax Increment District #10 -Near Downtown District			
1. Planning/marketing/project support.	$15,000	$15,000	$15,000
2. Land assemblage for additional parking and possible redevelopment.	$500,000	$500,000	$500,000
3. 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
Total 2016 Tax Increment District #10 - Near Downtown District	**$815,000**	**$815,000**	**$815,000**
TOTAL ALL 2016 TAX INCREMENT DISTRICTS	**$1,555,000**	**$1,555,000**	**$1,555,000**

Mayor's Comments:
(a) Take out of reserves

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000 (a)	$25,000
3. Cecil Street Overpass. Pave concrete approaches. **Moved from 2013.**	$55,000	$55,000	$55,000
Total 2017 Tax Increment District #7 - Westside Business Corridor	**$90,000**	**$90,000**	**$90,000**
Tax Increment District #8 - Doty Island/Neenah Riverwalk			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2017 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District			
Project expenditures can be made through 2036.			
1. Planning/marketing/project support.	$15,000	$15,000	$15,000
Total 2017 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	**$15,000**	**$15,000**	**$15,000**
Tax Increment District #10 -Near Downtown District			
1. Planning/marketing/project support.	$15,000	$15,000	$15,000
2. Land assemblage for additional parking and possible redevelopment.	$500,000	$500,000	$500,000
Total 2017 Tax Increment District #10 - Near Downtown District	**$515,000**	**$515,000**	**$515,000**
TOTAL ALL 2017 TAX INCREMENT DISTRICTS	**$630,000**	**$630,000**	**$630,000**

Mayor's Comments:

(a) Take out of reserves

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000 (a)	$25,000
Total 2018 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah Riverwalk			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2018 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District			
Project expenditures can be made through 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	**$15,000**	**$15,000**	**$15,000**
Tax Increment District #10 -Near Downtown District			
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	**$265,000**	**$265,000**	**$265,000**
TOTAL ALL 2018 TAX INCREMENT DISTRICTS	**$325,000**	**$325,000**	**$325,000**

Mayor's Comments:

(a) Take out of reserves

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2019 TAX INCREMENT DISTRICTS			
Tax Increment District #7 - Westside Business Corridor			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
2. Fox Cities Ignite regional marketing effort.	$25,000	$25,000 (a)	$25,000
Total 2019 Tax Increment District #7 - Westside Business Corridor	**$35,000**	**$35,000**	**$35,000**
Tax Increment District #8 - Doty Island/Neenah Riverwalk			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	$10,000	$10,000	$10,000
Total 2019 Tax Increment District #8 - Doty Island/Neenah Riverwalk	**$10,000**	**$10,000**	**$10,000**
Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District			
Project expenditures can be made through 2036.			
1. Planning/marketing/project support.	$15,000	$15,000	$15,000
Total 2019 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	**$15,000**	**$15,000**	**$15,000**
Tax Increment District #10 -Near Downtown District			
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 2019 Tax Increment District #10 - Near Downtown District	**$265,000**	**$265,000**	**$265,000**
TOTAL ALL 2019 TAX INCREMENT DISTRICTS	**$325,000**	**$325,000**	**$325,000**

Mayor's Comments:

(a) Take out of reserves

Facilities

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
ADMINISTRATION						
1. Admin. Bldg. (Borrowing)	$123,000	$53,000	$45,000	$25,000	$0	$0
TOTAL ADMINISTRATION	**$123,000**	**$53,000**	**$45,000**	**$25,000**	**$0**	**$0**
POLICE DEPARTMENT						
1. Police Admin Bldg (Levy)	$0	$0	$0	$0	$0	$0
2. Police Admin Bldg (Borrowing)	154,800	11,800	93,000	0	50,000	0
3. Police - Other (Borrowing)	400,000	0	150,000	250,000	0	0
TOTAL POLICE	**$554,800**	**$11,800**	**$243,000**	**$250,000**	**$50,000**	**$0**
JOINT FIRE/RESCUE (100% Neenah Responsibility)						
1. Capital Improvements (Borrow)	$22,500	$7,500	$15,000	$0	$0	$0
TOTAL FIRE/RESCUE	**$22,500**	**$7,500**	**$15,000**	**$0**	**$0**	**$0**
PUBLIC WORKS						
1. Tullar Garage (Borrowing)	$692,000	$35,000	$30,000	$605,000	$17,000	$5,000
2. Cecil Garage (Borrowing)	0	0	0	0	0	0
3. Church St. Ramp (Borrowing)	22,500	0	22,500	0	0	0
TOTAL PUBLIC WORKS	**$714,500**	**$35,000**	**$52,500**	**$605,000**	**$17,000**	**$5,000**
LIBRARY						
1. Building (Levy)	$0	$0	$0	$0	$0	$0
2. Building (Unspent Previous Levy)	0	0	0	0	0	0
3. Building (Borrowing)	365,000	0	35,000	30,000	150,000	150,000
TOTAL LIBRARY	**$365,000**	**$0**	**$35,000**	**$30,000**	**$150,000**	**$150,000**
BERGSTROM-MAHLER MUSEUM						
1. Building (Borrowing)	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL LIBRARY	**$100,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
PARK & RECREATION						
1. All Parks (Borrowing)	$1,106,000	$77,000	$244,000	$225,000	$235,000	$325,000
TOTAL PARK & REC	**$1,106,000**	**$77,000**	**$244,000**	**$225,000**	**$235,000**	**$325,000**
CEMETERY						
1. Cemetery (Borrowing)	$54,000	$24,000	$30,000	$0	$0	$0
TOTAL CEMETERY	**$54,000**	**$24,000**	**$30,000**	**$0**	**$0**	**$0**
OTHER-FIRE STATION 31						
1. Building Modifications (Borrow)	$96,000	$96,000	$0	$0	$0	$0
TOTAL LIBRARY	**$96,000**	**$96,000**	**$0**	**$0**	**$0**	**$0**
TOTAL ESTIMATED EXPENDITURES	**$3,135,800**	**$324,300**	**$684,500**	**$1,155,000**	**$472,000**	**$500,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G. O. Borrowing-Tax Supported	$2,905,800	$299,300	$684,500	$1,155,000	$367,000	$400,000
2. Direct Tax Levy	0	0	0	0	0	0
3. Prepareness Grant - Station 31	25,000	25,000	0	0	0	0
4. Parks Grant Funding	205,000	0	0	0	105,000	100,000
TOTAL ESTIMATED FUNDING SOURCES	**$3,135,800**	**$324,300**	**$684,500**	**$1,155,000**	**$472,000**	**$500,000**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

PUBLIC FACILITIES

Fund Balance 1/1/14	$73,811
2014 Increase (Decrease) to Fund Balance	(36,650)
Fund Balance 12/31/14 before Carry Forwards	37,161
2014 Estimated Carry Forwards	(411,198)
Estimated Fund Balance 12/31/14 After Carry Forwards	(374,037)
2015 Proposed Expenditures	(324,300)
2015 Proposed Funding Sources	324,300
2015 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/15	($374,037)

* Note: Fund balance amount excludes estimated $350,000 in future grant reimbursement for Herb & Dolly Smith Park project.

Public Facilities

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
City Hall ADA Compliance/2013. (Facilities-Admin.)	$5,000	$5,000	$5,000
Office Remodeling Project/2012. (Facilities-Police)	1,759	1,759	1,759
Office Remodeling Project/2013. (Facilities-Police)	8,500	8,500	8,500
Building Security/2013. (Facilities-Police)	1,469	1,469	1,469
Shattuck Park Refurbishment/2013. (Facilities-P&R)	14,470	14,470	14,470
Various Parks-Security Locks/2013. (Facilities-P&R)	20,000	20,000	20,000
Room Upgrades/2014. (Facilities-Police)	8,000	8,000	8,000
Range-Lead Remediation/2014. (Facilities-Police)	77,000	77,000	77,000
Church St. Ramp LED Light/2014. (Facilities-Prkng)	160,000	160,000	160,000
Skatepark/2014. (Facilities-Park & Rec)	80,000	80,000	80,000
Washington Tennis Courts/2014. (Facilities-P & R)	20,000	20,000	20,000
Kimberly Point Lighthouse/2014. (Facilities-P & R)	15,000	15,000	15,000
Total Carry Forwards Funds to 2015	$411,198	$411,198	$411,198

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
FACILITIES						
Administration Building						
Capital Projects Fund (Borrowing)						
1. Glass Entry Door to Council Room	$28,000	$28,000				
2. Relocation of IS Department	$25,000	$25,000				
3. Replace Columbian Avenue stairway entrance.	$45,000		$45,000			
4. Update mechanicals.	$25,000			$25,000		
Total Administration Building	**$123,000**	**$53,000**	**$45,000**	**$25,000**	**$0**	**$0**
Police Department						
Capital Projects Fund (Borrowing)						
1. Roof Repair.	$4,300	$4,300				
2. Parking Lot Microsurface Treatment - South Lot	$7,500	$7,500				
3. Boiler replacement	$60,000		$60,000			
4. Off-site Evidence Storage	$150,000		$150,000			
5. Parking Lot Resurface - North Lot	$6,000		$6,000			
6. Room Upgrades-Chief's Office	$7,000		$7,000			
7. Evidence Processing Area Upgrade	$20,000		$20,000			
8. Outdoor range	$250,000			$250,000		
9. Foundation repair	$50,000				$50,000	
Total Police Department	**$554,800**	**$11,800**	**$243,000**	**$250,000**	**$50,000**	**$0**
Fire Department						
Capital Projects Fund (Borrowing)						
1. Cleaning of Apparatus Bay ceilings and walls at Station 32.	$7,500	$7,500				
2. Update to kitchen cabinets, dormitory counters/desks and windowsills in dormitory at Station 32.	$15,000		$15,000			
Total Fire Department - Neenah	**$22,500**	**$7,500**	**$15,000**	**$0**	**$0**	**$0**
City Facilities						
Capital Projects Fund (Borrowing)						
1. Tullar Road Garage. Parking lot repairs.	$47,000	$35,000			$12,000	

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
2. Tullar Road Garage. Precast concrete panel joint repair/caulking.	$25,000		$25,000			
3. Tullar Road Garage. Overhead door replacement.	$20,000		$5,000	$5,000	$5,000	$5,000
4. Church Street Parking Ramp. Miscellaneous repairs.	$15,000		$15,000			
5. Replace 15,000 lb. 2 post lift.	$7,500		$7,500			
6. Tullar Road Garage. Replace roof.	$600,000			$600,000		
Total City Facilities	**$714,500**	**$35,000**	**$52,500**	**$605,000**	**$17,000**	**$5,000**
Bergstrom-Mahler Museum						
1. Annual subsidy.	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
Total Bergstrom-Mahler Museum	**$100,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
Library						
Capital Projects Fund (Borrowing)						
1. Remodel Youth Services workroom.	$35,000		$35,000			
2. Replace outdoor electronic sign	$30,000			$30,000		
3. Replace carpeting in 1/2 of building	$300,000				$150,000	$150,000
Total **Library**	**$365,000**	**$0**	**$35,000**	**$30,000**	**$150,000**	**$150,000**
Parks and Recreation						
Capital Projects Fund (Borrowing)						
1. Pool Accessibility. Add chair lift. Install railing on existing stairs.	$9,000	$9,000				
2. Pool. Replace pool gutter grates.	$15,000	$15,000				
3. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$115,000	$15,000	$25,000	$25,000	$25,000	$25,000
4. Various Parks (Laudan, Riverside, Southview, Memorial, Skatepark). Replace drinking fountains.	$10,000	$5,000	$5,000			
5. Whiting Boat House	$18,000	$18,000				
6. Doty Cabin	$15,000	$15,000				
7. Pool. Refurbish basin to extend life.	$24,000		$24,000			
8. Castle Oak Park	$80,000		$80,000			
9. Shattuck Park	$20,000		$20,000			

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
10. Doty Park	$60,000		$60,000			
11. Carpenter Preserve	$430,000		$20,000		$210,000	$200,000
13. Liberty Park	$50,000			$50,000		
14. Liberty Park Playground	$60,000			$60,000		
15. Washington Park	$90,000			$90,000		
16. Southview Park	$100,000					$100,000
17. Boat Wash Station at Rec Park Boat Landing	$10,000		$10,000			
Total Parks and Recreation	**$1,106,000**	**$77,000**	**$244,000**	**$225,000**	**$235,000**	**$325,000**
Oak Hill Cemetery						
Capital Projects Fund (Borrowing)						
1. Replace Maintenance Building Roof.	$24,000	$24,000				
2. Replace Water System.	$30,000		$30,000			
Total Oak Hill Cemetery	**$54,000**	**$24,000**	**$30,000**	**$0**	**$0**	**$0**
Other-Fire Station #31						
Capital Projects Fund (Borrowing)						
1. Relocation of Redundant Data Center (RDC)	$76,000	$76,000				
2. Training Room at Fire 31	$20,000	$20,000				
Total Other-Fire Station #31	**$96,000**	**$96,000**	**$0**	**$0**	**$0**	**$0**
TOTAL ALL FACILITIES	**$3,135,800**	**$324,300**	**$684,500**	**$1,155,000**	**$472,000**	**$500,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 FACILITIES				
Administration Building				
Capital Projects Fund (Borrowing)				
1. Glass Entry Door to Council Room	$15,000	$28,000	$28,000 (a)	$28,000
2. Relocation of IS Department to former Health Department area	$0	$0	$0	$25,000
Total 2015 Administration Building Facilities	**$15,000**	**$28,000**	**$28,000**	**$53,000**
Police Department				
Capital Projects Fund (Borrowing)				
1. Roof Repair.	$4,300	$4,300	$4,300	$4,300
2. Parking Lot Microsurface Treatment - South Lot	$7,500	$7,500	$7,500	$7,500
Total Police Capital Projects Fund	$11,800	$11,800	$11,800	$11,800
Total 2015 Police Department	**$11,800**	**$11,800**	**$11,800**	**$11,800**
Fire Department				
Capital Projects Fund (Borrowing)				
1. Cleaning of Apparatus Bay ceilings and walls at Station 32. Current bids coming in under $9,000. Neenah share 100%. **Already purchased*.	$9,000	$7,500	$7,500	$7,500
Total 2015 Fire Department	**$9,000**	**$7,500**	**$7,500**	**$7,500**
City Facilities				
Capital Projects Fund (Borrowing)				
1. Tullar Road Garage. Parking lot repairs; north side of building near fleet maintenance.	$35,000	$35,000	$35,000 (b)	$35,000
Total 2015 City Facilities	**$35,000**	**$35,000**	**$35,000**	**$35,000**
Bergstrom-Mahler Museum				
1. Annual subsidy. (Potential projects could include: Exterior painting of the building, metal railings and staircase painting, landscaping and installing boiler control system.)	$20,000	$20,000	$20,000	$20,000
Total 2015 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**	**$20,000**

Mayor's Comments:
(a) Make ADA compliant; enhance visual experience
(b) Previously approved

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Parks and Recreation				
Capital Projects Fund (Borrowing)				
1. Pool Accessibility. Add chair lift. Install railing on existing stairs. These items are necessary for ADA compliance. **Already purchased.*	$9,000	$9,000	$9,000 (c)	$9,000
2. Pool. Replace pool gutter grates.	$15,000	$15,000	$15,000 (c)	$15,000
3. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$15,000	$15,000	$15,000 (c)	$15,000
4. Various Parks (Laudan, Riverside, Southview, Memorial, Skatepark). Replace drinking fountains.	$5,000	$5,000	$5,000 (c)	$5,000
5. Whiting Boat House. Repair pillars. Repair & paint exterior. Replace storm and sanitary sewer.	$18,000	$18,000	$18,000 (c)	$18,000
6. Doty Cabin. Replace logs & chinking. Apply Velvit Oil. Clean and treat roof.	$15,000	$15,000	$15,000 (c)	$15,000
Total 2015 Parks and Recreation	**$77,000**	**$77,000**	**$77,000**	**$77,000**
Oak Hill Cemetery				
Capital Projects Fund (Borrowing)				
1. Replace Maintenance Building Roof. The building was constructed in 1993. This is the original roof.	$24,000	$24,000	$24,000	$24,000
Total Oak Hill Cemetery Capital Projects Fund	$24,000	$24,000	$24,000	$24,000
Total 2015 Oak Hill Cemetery	**$24,000**	**$24,000**	**$24,000**	**$24,000**

Mayor's Comments:
(c) All previously approved. Concur with Council.

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Other-Fire Station #31 Capital Projects Fund (Borrowing)				
1. Relocation of the Redundant Data Center (RDC) to Fire 31. Moving the RDC from the current location at the City Maintenance Facility would eliminate the heating/cooling issue, currently being experienced as heat from the RDC equipment rack is vented into the central office area, along with removing the additional noise created by the equipment. At Fire 31 physical acess to this equipment would be significantly improved as the server room would be secured with an electronic controlled access solution. Cost components include: 1) Facility Generator $60,000, 2) Electrical/ Data Wiring $6,000 and 3) AC Unit $10,000.	$0	$76,000	$76,000 (d)	$76,000
2. Relocation of Information Systems Department. - Information Systems has outgrown their current offices lacking the necessary space to adequately provide a high level of support. The following are a few major examples. • Ability to have a work bench area to setup and maintain equipment. Currently staff works with the added equipment located on their desks creating a very cramped work environment and reducing the number of devices that can be actively worked on. • Ability to have a staging area for large scale deployments (e.g. Phone system, switches and servers, panic button solution, etc.) Currently staff utilizes the second floor conference room at City Hall, which has made the room unavailable for periods up to 10 – 15 business days. • Additional room for intern workspace. With the approval of temporary wages in 2014, Information Systems is supplementing Helpdesk support with interns. Currently the workspace provided will be a 6' table located in a high traffic area. This area also has been utilized for acceptance of deliveries, unpacking and additional work bench area.	$0	$60,000	$60,000 (e)	$0

Mayor's Comments:

(d) Needs more climate controlled room. Possible relocation of IS generator serves dual purpose.

(e) Options are still being developed due to available space needs. Keep dollars available to complete if necessary and determined to be best option. Current location of IS inefficient, for necessary work applications. In addition, noise problem from current redundant equipment in office providing potential health risk.

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
• Additional room for GIS team. Currently it is very difficult for Rick and Jason to find an area large enough to review/work with several printed maps at one time. Maps range in size from 24" x 36" and 36" x 48" and the available counter space is 30" x 50". There is also a need periodically for wall space to display larger maps and that space is currently very limited. (If Information Systems were to relocate to the space within City Hall currently occupied by the County Health Department it is anticipated that the cost of retrofitting this area would be approximately $25,000).				
3. Training Room at Fire 31. Reconstructing a training room in the former FVTC training room would be a significant benefit to both Neenah - Menasha Fire Rescue and the City of Neenah as currently there is not a classroom style training area within any City facility. Neenah - Menasha Fire Rescue would benefit from hosting training sessions thus reducing attendance costs, while the City would benefit from having access to a location capable of handling larger audiences that are occasionally encountered. (2015 Office Upgrade training and any continual technology education initiatives.) This budget request is based on the cost of the last EOC technology upgrade	$0	$20,000	$20,000 (f)	$20,000
Total Other-Station #31 Capital Projects Fund	$0	$156,000	$156,000	$96,000
Total 2015 Other-Station #31	**$0**	**$156,000**	**$156,000**	**$96,000**
TOTAL ALL 2015 FACILITIES	**$191,800**	**$359,300**	**$359,300**	**$324,300**

Mayor's Comments:
(f) Need for an All-Citywide training facility documented. With FVTC leaving this provides optimal setting to conduct training.

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 FACILITIES			
Administration Building			
Capital Projects Fund (Borrowing)			
1. Replace Columbian Avenue stairway entrance.	$45,000	$45,000	$45,000
Total 2016 Administration Building Facilities	**$45,000**	**$45,000**	**$45,000**
Police Department			
Capital Projects Fund (Borrowing)			
1. Boiler replacement. When system fails, replace the 6 units with 2 high-efficiency green units.	$60,000	$60,000	$60,000
2. Off-site Evidence Storage	$150,000	$150,000	$150,000
3. Parking Lot Resurface - North Lot	$6,000	$6,000	$6,000
4. Room Upgrades-Chief's Office	$7,000	$7,000	$7,000
5. Evidence Processing Area Upgrade	$20,000	$20,000	$20,000
Total Police Capital Projects Fund	$243,000	$243,000	$243,000
Total 2016 Police Department	**$243,000**	**$243,000**	**$243,000**
Fire Department			
Capital Projects Fund (Borrowing)			
1. Update to kitchen cabinets, dormitory counters/desks and windowsills in dormitory at Station 32. Waiting on quotes.	$15,000	$15,000	$15,000
Total 2016 Fire Department	**$15,000**	**$15,000**	**$15,000**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Precast concrete panel joint repair/caulking.	$25,000	$25,000	$25,000
2. Tullar Road Garage. Overhead door replacement.	$5,000	$5,000	$5,000
3. Church Street Parking Ramp. Miscellaneous repairs.	$15,000	$15,000	$15,000
4. Replace 15,000 lb. 2 post lift.	$7,500	$7,500	$7,500
Total 2016 City Facilities	**$52,500**	**$52,500**	**$52,500**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Bergstrom-Mahler Museum			
1. Annual subsidy. (Potenbtial 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
Total 2016 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Library			
Capital Projects Fund (Borrowing)			
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 the future - to assist with staffing the desk and programming. 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.	$35,000	$35,000	$35,000
Total Library Capital Projects Fund	$35,000	$35,000	$35,000
Total 2016 Library	**$35,000**	**$35,000**	**$35,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Pool. Refurbish basin to extend life.	$24,000	$24,000	$24,000
2. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$25,000	$25,000	$25,000
3. Castle Oak Park. Build open shelter and playground.	$80,000	$80,000	$80,000
4. Shattuck Park. Repair building deck and treat concrete for water infiltration.	$20,000	$20,000	$20,000
5. Doty Park. Resurface tennis courts. Investigate rubber surface system. Explore pickleball.	$60,000	$60,000	$60,000
6. Carpenter Preserve. Engineering and permitting. This work should be done in advance of DNR grant applications, and in conjunction with Nature Trails subdivision trails planning.	$20,000	$20,000	$20,000

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
7. Various Parks (Laudan, Riverside, Southview, Memorial, Skatepark). Replace drinking fountains.	$5,000	$5,000	$5,000
8. 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. This project would be revenue producing.	$0	$10,000	$10,000
Total Parks and Recreation Capital Projects Fund	$234,000	$244,000	$244,000
Total 2016 Parks and Recreation	**$234,000**	**$244,000**	**$244,000**
Oak Hill Cemetery			
Capital Projects Fund (Borrowing)			
1. Replace Water System. This is an underground pipe system with numerous spigots, used by the public to water flowers at grave sites. The water is supplied from a well.	$30,000	$30,000	$30,000
Total Oak Hill Cemetery Capital Projects Fund	$30,000	$30,000	$30,000
Total 2016 Oak Hill Cemetery	**$30,000**	**$30,000**	**$30,000**
TOTAL ALL 2016 FACILITIES	**$674,500**	**$684,500**	**$684,500**
2017 FACILITIES			
Administration Building			
Capital Projects Fund (Borrowing)			
1. Update mechanicals. Building HVAC mechanical equipment nearing end of normal life.	$25,000	$25,000	$25,000
Total 2017 Administration Building Facilities	**$25,000**	**$25,000**	**$25,000**
Police Department			
Capital Projects Fund (Borrowing)			
1. Outdoor Range	$250,000	$250,000	$250,000
Total Police Capital Projects Fund	$250,000	$250,000	$250,000
Total 2017 Police Department	**$250,000**	**$250,000**	**$250,000**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Overhead door replacement.	$5,000	$5,000	$5,000
2. Tullar Road 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
Total 2017 City Facilities	**$605,000**	**$605,000**	**$605,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Bergstrom-Mahler Museum			
1. Annual subsidy. (Potential projects could include: Flat roof membrane, expanding handicapped parking and masonry work.)	$20,000	$20,000	$20,000
Total 2017 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Library			
Capital Projects Fund (Borrowing)			
1. Replace outdoor electronic sign. The current sign is original to the building - 15 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.	$30,000	$30,000	$30,000
Total Library Capital Projects Fund	$30,000	$30,000	$30,000
Total 2017 Library	**$30,000**	**$30,000**	**$30,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$25,000	$25,000	$25,000
2. Liberty Park. Grade, topsoil and seed.	$50,000	$50,000	$50,000
3. Liberty Park. Build playground.	$60,000	$60,000	$60,000
4. Washington Park. Replace tennis courts and/or other amenities per Master Plan.	$90,000	$90,000	$90,000
Total Parks and Recreation Capital Projects Fund	$225,000	$225,000	$225,000
Total 2017 Parks and Recreation	**$225,000**	**$225,000**	**$225,000**
TOTAL ALL 2017 FACILITIES	**$1,155,000**	**$1,155,000**	**$1,155,000**
2018 FACILITIES			
Police Department			
Capital Projects Fund (Borrowing)			
1. Foundation repair (concrete walls cracking in 2 locations, monitored annually).	$50,000	$50,000	$50,000
Total Police Capital Projects Fund	$50,000	$50,000	$50,000
Total 2018 Police Department	**$50,000**	**$50,000**	**$50,000**
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Overhead door replacement.	$5,000	$5,000	$5,000
2. Tullar Road Garage. Parking lot repairs; north side of building, traffic department area.	$12,000	$12,000	$12,000
Total 2018 City Facilities	**$17,000**	**$17,000**	**$17,000**

Mayor's Comments:
(a) Move to 2015

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Bergstrom-Mahler Museum			
1. Annual subsidy. (Potential projects could include: Slate roof repairs and remodeling first floor bathrooms.)	$20,000	$20,000	$20,000
Total 2018 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Library			
Capital Projects Fund (Borrowing)			
1. Replace carpeting in 1/2 of the building.	$150,000	$150,000	$150,000
Total Library Capital Projects Fund	$150,000	$150,000	$150,000
Total 2018 Library	**$150,000**	**$150,000**	**$150,000**
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Carpenter Preserve. Phase 1 of 2: Boardwalk trail in south wetland with parking lot off Highway G. (Apply for 50% DNR funds.)	$210,000	$210,000	$210,000
2. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$25,000	$25,000	$25,000
Total Parks and Recreation Capital Projects Fund	$235,000	$235,000	$235,000
Total 2018 Parks and Recreation	**$235,000**	**$235,000**	**$235,000**
TOTAL ALL 2018 FACILITIES	**$472,000**	**$472,000**	**$472,000**
2019 FACILITIES			
City Facilities			
Capital Projects Fund (Borrowing)			
1. Tullar Road Garage. Overhead door replacement.	$5,000	$5,000	$5,000
Total 2019 City Facilities	**$5,000**	**$5,000**	**$5,000**
Bergstrom-Mahler Museum			
1. Annual subsidy. (Potential projects could include: Boiler #2 repair or replace.)	$20,000	$20,000	$20,000
Total 2019 Bergstrom-Mahler Museum	**$20,000**	**$20,000**	**$20,000**
Library			
Capital Projects Fund (Borrowing)			
1. Replace carpeting in 1/2 of the building.	$150,000	$150,000	$150,000
Total Library Capital Projects Fund	$150,000	$150,000	$150,000
Total 2019 Library	**$150,000**	**$150,000**	**$150,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Parks and Recreation			
Capital Projects Fund (Borrowing)			
1. Carpenter Preserve. Phase 2 of 2: Crushed stone trail and boardwalk in north woodland with parking lot off Breezewood. (Apply for 50% DNR funds.)	$200,000	$200,000	$200,000
2. Various Parks. Upgrade playground equipment and surfacing for ADA compliance.	$25,000	$25,000	$25,000
3. Southview Park - Reconstruct parking lot and utilities for new pavilion. (Pavilion funded by Neenah Baseball.)	$100,000	$100,000	$100,000
Total Parks and Recreation Capital Projects Fund	$325,000	$325,000	$325,000
Total 2019 Parks and Recreation	**$325,000**	**$325,000**	**$325,000**
TOTAL ALL 2019 FACILITIES	**$500,000**	**$500,000**	**$500,000**

Capital Equipment

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
LEGAL AND ADMINISTRATIVE						
1. Clerk (Borrowing)	$85,000	$85,000	$0	$0	$0	$0
TOTAL LEGAL/ADMINISTRATIVE	**$85,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**
ADMINISTRATION BUILDING						
1. Furniture and Equipment (Levy)	$30,000	$6,000	$6,000	$6,000	$6,000	$6,000
TOTAL ADMINISTRATION BLDG	**$30,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**
INFORMATION SYSTEMS						
1. Hardware/Software (Levy)	$0	$0	$0	$0	$0	$0
2. Hardware/Software (Borrowing)	452,200	190,800	167,000	94,400	0	0
TOTAL INFORMATION SYS	**$452,200**	**$190,800**	**$167,000**	**$94,400**	**$0**	**$0**
POLICE						
1. Vehicles (Borrowing)	$946,750	$300,000	$86,450	$0	$320,600	$239,700
2. Other Equipment (Levy)	149,840	26,140	40,600	14,700	31,700	36,700
3. Other Equipment (Borrow)	369,000	61,000	75,000	22,000	84,000	127,000
TOTAL POLICE	**$1,465,590**	**$387,140**	**$202,050**	**$36,700**	**$436,300**	**$403,400**
JOINT FIRE/RESCUE (Neenah Share Only)						
1. Other Equipment (Levy)	$0	$0	$0	$0	$0	$0
2. Trucks/Vehicles (Borrowing)	745,370	0	18,770	363,300	0	363,300
3. Other Equipment (Borrowing)	410,550	27,240	68,430	37,550	262,190	15,140
TOTAL FIRE	**$1,155,920**	**$27,240**	**$87,200**	**$400,850**	**$262,190**	**$378,440**
PUBLIC WORKS						
1. Large Vehicles (Borrowing)	$1,650,000	$335,000	$344,000	$212,000	$358,000	$401,000
2. Small Vehicles (Borrowing)	139,000	35,000	54,000	0	25,000	25,000
3. Recycling/Garbage (Borrowing)	0	0	0	0	0	0
4. Other Equipment (Borrowing)	1,301,900	240,000	198,000	455,000	163,900	245,000
5. Other Equipment (Levy)	0	0	0	0	0	0
TOTAL PUBLIC WORKS	**$3,090,900**	**$610,000**	**$596,000**	**$667,000**	**$546,900**	**$671,000**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

EQUIPMENT PROGRAM (con't)

ESTIMATED EXPENDITURES	Total Program	Adopted 2015	2016	2017	2018	2019
COMMUNITY DEVELOPMENT						
1. Vehicles (Borrowing)	$51,500	$16,000	$0	$17,500	$0	$18,000
TOTAL COMMUNITY DEVEL.	**$51,500**	**$16,000**	**$0**	**$17,500**	**$0**	**$18,000**
LIBRARY						
1. Equipment (Levy)	$0	$0	$0	$0	$0	$0
2. Equipment (Borrowing)	12,000	12,000	0	0	0	0
TOTAL LIBRARY	**$12,000**	**$12,000**	**$0**	**$0**	**$0**	**$0**
PARK & RECREATION						
1. Small Equipment Fund (Levy)	$105,000	$0	$45,000	$0	$45,000	$15,000
2. Large Equipment (Borrowing)	195,000	55,000	45,000	25,000	45,000	25,000
TOTAL PARK & REC	**$300,000**	**$55,000**	**$90,000**	**$25,000**	**$90,000**	**$40,000**
CEMETERY						
1. Small Equipment Fund (Levy)	$28,000	$0	$0	$14,000	$0	$14,000
2. Large Equipment (Borrowing)	35,000	0	35,000	0	0	0
TOTAL CEMETERY	**$63,000**	**$0**	**$35,000**	**$14,000**	**$0**	**$14,000**
TOTAL ESTIMATED EXPENDITURES	**$6,706,110**	**$1,389,180**	**$1,183,250**	**$1,261,450**	**$1,341,390**	**$1,530,840**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G. O. Borrowing-Tax Supported	$6,498,270	$1,357,040	$1,136,650	$1,226,750	$1,303,690	$1,474,140
2. Tax Levy-General Fund	207,840	32,140	46,600	34,700	37,700	56,700
3. Use of Reserves	0	0	0	0	0	0
4. Grant Funding	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	**$6,706,110**	**$1,389,180**	**$1,183,250**	**$1,261,450**	**$1,341,390**	**$1,530,840**

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

CAPITAL EQUIPMENT

Fund Balance 1/1/14	$564,239
2014 Increase (Decrease) to Fund Balance	(306,547)
Fund Balance 12/31/14 before Carry Forwards	257,692
2014 Estimated Carry Forwards	(452,511)
Estimated Fund Balance 12/31/14 After Carry Forwards	(194,819)
2015 Proposed Expenditures	(1,389,180)
2015 Proposed Funding Sources	1,389,180
2015 Proposed Increase (Decrease) to Fund Balance	0
2015 Transfer from Public Infrastructure Fund	445,000
Estimated Fund Balance 12/31/15	$250,181

Capital Equipment

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Time/Attendance Solution/2012. (Equipment-I/S)	$47,000	$47,000	$47,000
Replace CAMA Software/2013. (Equipment-I/S)	178,565	178,565	178,565
Radar Trailer/2011. (Equipment-Police)	8,000	8,000	8,000
Virtual Desktop Infrastructure/2014. (Equipment-I/S)	90,399	90,399	90,399
Website Content Mgt. Solution/2014. (Equipment-I/S)	18,387	18,387	18,387
Door Swipe Access Control/2014. (Equipment-I/S)	25,000	25,000	25,000
In-Car Video System/2014. (Equipment-Police)	23,000	23,000	23,000
Mobile Router/2014. (Equipment-Police)	2,363	2,363	2,363
Bodyworn Recording Devices/2014. (Equip-Police)	15,000	15,000	15,000
MDC Replacement/2014. (Equipment-Police)	12,797	12,797	12,797
Radar Trailer/Message Board/2014. (Equipment-PD)	32,000	32,000	32,000
Total Carry Forwards Funds to 2015	$452,511	$452,511	$452,511

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
EQUIPMENT						
Clerk						
Capital Projects Fund (Borrowing)						
1. Voting machines, software	$85,000	$85,000				
Total Clerk	**$85,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**
Administration Building						
General Fund (Levy)						
1. Office furniture and equipment	$15,000	$3,000	$3,000	$3,000	$3,000	$3,000
2. Other equipment	$15,000	$3,000	$3,000	$3,000	$3,000	$3,000
Total Administration Building	**$30,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**
Information Systems						
Capital Projects Fund (Borrowing)						
1. Microsoft Office Upgrade	$40,300	$40,300				
2. Implementation of Virtual Desktop Infrastructure	$20,000	$20,000				
3. Time and Attendance Solution	$31,000	$31,000				
4. Large Format Printer/Scanner/Copier (MFD)	$10,500	$10,500				
5. IMS/21 Imaging Solution Upgrade	$11,200	$11,200				
6. Wireless Network Upgrades/Expansion	$219,400	$65,500	$95,000	$58,900		
7. Additional DASD	$12,300	$12,300				
8. Redundant Data Center Storage Solution Replacement	$72,000		$72,000			
9. iSeries System Replacement	$35,500			$35,500		
Total Information Systems Capital Protects Fund	$452,200	$190,800	$167,000	$94,400	$0	$0
Total Information Systems	**$452,200**	**$190,800**	**$167,000**	**$94,400**	**$0**	**$0**
Police Department						
General Fund (Levy)						
1. Office furniture replacement	$12,000	$2,000	$2,500	$2,500	$2,500	$2,500
2. Voice recognition/transcription software	$25,000	$7,500	$17,500			
3. Computer Hardware Outlay	$30,040	$5,040	$8,000	$1,000	$8,000	$8,000
4. X-2 Taser Conducted Energy Device	$15,400	$2,200	$6,600	$2,200	$2,200	$2,200
5. Automated external defibrillators	$18,000	$2,000	$4,000	$4,000	$4,000	$4,000

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
6. Covert Bodywire Audio Surveillance Device	$2,400	$2,400				
7. Bodyworn digital recording devices	$20,000	$5,000			$15,000	
8. Morpholdent Mobile Fingerprint Scanner	$2,000		$2,000			
9. Cellebrite Cell Phone Data Extractor	$5,000			$5,000		
10. K-9 Replacement	$20,000					$20,000
Total Police General Fund	$149,840	$26,140	$40,600	$14,700	$31,700	$36,700
Capital Projects Fund (Borrowing)						
1. Vehicle purchases	$946,750	$300,000	$86,450		$320,600	$239,700
2. Live Scan Fingerprint Scanner/Processor	$6,000	$6,000				
3. In-car video system replacement	$63,000	$37,000	$13,000	$13,000		
4. Level IV Ballistic Shield	$9,000	$9,000				
5. Batshield	$16,000	$4,000	$4,000	$4,000	$4,000	
6. Forensic Recovery Evidence Devices	$20,000	$5,000	$5,000		$5,000	$5,000
7. Radar Trailer/Messaging Board	$20,000		$20,000			
8. Sniper Rifle FLIR Optics	$10,000		$10,000			
9. Automated License Plate Reader	$23,000		$23,000			
10. Smartboard	$5,000			$5,000		
11. MDC Replacement	$80,000				$52,000	$28,000
12. Driver's License Scanner	$3,000				$3,000	
13. Mobile Routers	$20,000				$20,000	
14. Handguns	$39,000					$39,000
15. Tactical Communications Headset	$10,000					$10,000
16. Digital Recording Devices/Transcription System	$15,000					$15,000
17. Segway Personal Transporter	$10,000					$10,000
18. Tactical Robot	$20,000					$20,000
Total Police Capital Projects Fund	$1,315,750	$361,000	$161,450	$22,000	$404,600	$366,700
Total Police Department	**$1,465,590**	**$387,140**	**$202,050**	**$36,700**	**$436,300**	**$403,400**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Fire Department						
NEENAH Share						
Based on 2015 Formula (60.55%)						
Capital Projects Fund (Borrowing)						
1. Thermal imaging cameras/MDCs (total projected annual cost $25,000)	$75,700	$15,140	$15,140	$15,140	$15,140	$15,140
2. Dive team PPE for 11 divers (total projected cost $20,000)	$12,100	$12,100				
3. Compressed air filling station (total projected cost $48,000)	$29,070		$29,070			
4. New SUV for Assistant Fire Chief/Fire Marshall (total projected cost $31,000)	$18,770		$18,770			
5. Burn buildings upgrade (total projected cost $40,000)	$24,220		$24,220			
6. Replace Engine 35 - 1997 Pierce Saber (total projected cost $600,000)	$363,300			$363,300		
7. Hydrant extensions (total projected cost $37,000)	$22,410			$22,410		
8. SCBA replacement (total projected cost $350,000)	$211,930				$211,930	
9. Roadway extensions (total projected cost $58,000)	$35,120				$35,120	
10. Replace 1998 Pierce Quantum engine (total projected cost $600,000)	$363,300					$363,300
Total Fire Capital Projects Fund - Neenah	$1,155,920	$27,240	$87,200	$400,850	$262,190	$378,440
Total Fire Department - Neenah	**$1,155,920**	**$27,240**	**$87,200**	**$400,850**	**$262,190**	**$378,440**
Menasha Share for Memo Purposes Only - Not Included in Totals						
MENASHA Share						
Based on 2015 Formula (39.45%)						
Capital Projects Fund (Borrowing)						
1. Thermal imaging cameras/MDCs (total projected annual cost $25,000)	$49,350	$9,870	$9,870	$9,870	$9,870	$9,870
2. Dive team PPE for 11 divers (total projected cost $20,000)	$7,890	$7,890				
3. Compressed air filling station (total projected cost $48,000)	$18,940		$18,940			
4. New SUV for Assistant Fire Chief/Fire Marshall (total projected cost $31,000)	$12,230		$12,230			
5. Burn buildings upgrade (total projected cost $40,000)	$15,780		$15,780			

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
6. Replace Engine 35 - 1997 Pierce Saber (total projected cost $600,000)	$236,700			$236,700		
7. Hydrant extensions (total projected cost $37,000)	$14,600			$14,600		
8. SCBA replacement (total projected cost $350,000)	$138,075				$138,075	
9. Roadway extensions (total projected cost $58,000)	$22,880				$22,880	
10. Replace 1998 Pierce Quantum engine (total projected cost $600,000)	$236,700					$236,700
Total Fire Capital Projects Fund - Menasha	$753,145	$17,760	$56,820	$261,170	$170,825	$246,570
Total Fire Department - Menasha	**$753,145**	**$17,760**	**$56,820**	**$261,170**	**$170,825**	**$246,570**
Public Works - City						
Capital Projects Fund (Borrowing)						
1. Replace #32/2003 street sweeper (50%)	$120,000	$120,000				
2. Replace #38/1997 boom truck	$175,000	$175,000				
3. Replace #93A/1999 traffic truck	$35,000	$35,000				
4. Replace #3/1993 7 yd. Truck	$160,000	$160,000				
5. Replace #4/1998 14-yd. Plow truck/salter	$172,000		$172,000			
6. Replace #10/1998 14-yd. Plow truck/salter	$172,000		$172,000			
7. Replace #36/2002 trackless	$130,000		$130,000			
8. Replace #1C/1995 3/4 ton pick-up truck	$34,000		$34,000			
9. Replace #17/1993 1-ton truck	$33,000		$33,000			
10. Replace #1J/2000 Chevy car	$20,000		$20,000			
11. Replace #52/1997 reloader	$170,000			$170,000		
12. Replace #8A/2001 14-yd. Plow/salter/scraper truck	$212,000			$212,000		
13. Replace #37/2001 Vac All (25%)	$37,500			$37,500		
14. Replace #13A/2002 14-yd. Plow/salter/scraper truck	$187,000				$187,000	
15. Replace #33/2007 sweeper (50%)	$80,000				$80,000	
16. Oil filter crusher	$3,900				$3,900	
17. Replace #22/2000 pick-up truck	$25,000				$25,000	
18. Replace #2A/1998 7 yd. Plow/wing truck	$171,000				$171,000	
19. Replace #48/1999 tractor	$45,000					$45,000
20. Replace #1F/2001 pick-up truck	$25,000					$25,000
21. Replace #31/1998 front end loader	$200,000					$200,000

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
22. Replace #9/2000 7 yd. Plow/wing truck	$183,000					$183,000
23. Replace #15/2002 1-ton dump truck with salter/plower	$42,000					$42,000
24. Replace #6A/2001 7-yd. Plow truck	$176,000					$176,000
Public Works - Storm Water						
25. Replace #32/2003 street sweeper (50%)	$120,000	$120,000				
26. Replace #37/2001 Vac All (75%)	$112,500			$112,500		
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%)	$35,000		$35,000			
Total Public Works Capital Projects Fund	$3,090,900	$610,000	$596,000	$667,000	$546,900	$671,000
Total Public Works	**$3,090,900**	**$610,000**	**$596,000**	**$667,000**	**$546,900**	**$671,000**
Community Development						
Capital Projects Fund (Borrowing)						
1. Replace Inspection/Assessor vehicle	$51,500	$16,000		$17,500		$18,000
Total Community Development	**$51,500**	**$16,000**	**$0**	**$17,500**	**$0**	**$18,000**
Library						
Capital Projects Fund						
1. Self-Check Machines software upgrade	$12,000	$12,000				
Total Library	**$12,000**	**$12,000**	**$0**	**$0**	**$0**	**$0**
Parks and Recreation						
General Fund (Levy)						
1. Add to/(withdraw from) Equipment Replacement Fund	$0	$0	$0	$0	$0	$0
2. Replace 2008 John Deere mower LM2.	$45,000		$45,000			
3. Replace 2010 John Deere mower LM4.	$45,000				$45,000	
4. Replace 2011 John Deere mower LM7	$15,000					$15,000
Total Parks and Recreation General Fund	$105,000	$0	$45,000	$0	$45,000	$15,000

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Capital Projects Fund (Borrowing)						
1. Replace 2000 pick-up truck #2.	$25,000	$25,000				
2. Replace 2000 3/4-ton pick-up truck #7.	$30,000	$30,000				
3. Replace 2000 pick-up truck #9.	$20,000		$20,000			
4. Replace 2001 pick-up truck #11.	$25,000		$25,000			
5. Replace 2002 pick-up truck #4.	$25,000			$25,000		
6. Replace 2003 John Deere tractor TR5.	$30,000				$30,000	
7. Replace 2003 utility vehicle	$15,000				$15,000	
8. Replace 2005 pick-up truck #1	$25,000					$25,000
Total Parks and Recreation Capital Projects Fund	$195,000	$55,000	$45,000	$25,000	$45,000	$25,000
Total Parks and Recreation	**$300,000**	**$55,000**	**$90,000**	**$25,000**	**$90,000**	**$40,000**
Cemetery						
General Fund (Levy)						
1. Add to/(withdraw from) Equipment Replacement Fund	$0	$0	$0	$0	$0	$0
2. Replace 2011 LM5 Ferris IS2500 Mower	$14,000					$14,000
3. Replace 2009 LM8 Kubota Mower	$14,000			$14,000		
Total Cemetery General Fund	$28,000	$0	$0	$14,000	$0	$14,000
Capital Projects Fund (Borrowing)						
1. Replace 2001 1-ton dump truck #13.	$35,000	$0	$35,000			
Total Cemetery Capital Projects Fund	$35,000	$0	$35,000	$0	$0	$0
Total Cemetery	**$63,000**	**$0**	**$35,000**	**$14,000**	**$0**	**$14,000**
TOTAL ALL EQUIPMENT	**$6,706,110**	**$1,389,180**	**$1,183,250**	**$1,261,450**	**$1,341,390**	**$1,530,840**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 EQUIPMENT				
Clerk				
Capital Projects Fund				
1. Voting machines, software.	$85,000	$85,000	$85,000	$85,000
Total 2015 Clerk	**$85,000**	**$85,000**	**$85,000**	**$85,000**
Administration Building				
General Fund (Levy)				
1. Office furniture and equipment.	$3,000	$3,000	$3,000 (a)	$3,000
2. Other equipment.	$3,000	$3,000	$3,000 (a)	$3,000
Total Administration Building General Fund	$6,000	$6,000	$6,000	$6,000
Total 2015 Administration Building	**$6,000**	**$6,000**	**$6,000**	**$6,000**
Information Systems				
Capital Projects Fund				
1. Microsoft Office Upgrade. The City currently utilizes Microsoft Office 2000 as the major office productivity solution. This version is 13 years old and users have been requesting an upgrade to the latest version for the past few years. In an effort to not introduce incompatibility into the City office productivity environment, IT has been only updating users that can demonstrate a hardship with the older version. To date, there have been 20 users upgraded to either versions 2007 or 2010, while 154 users have remained at Office 2000 (52 users have migrated to LibreOffice, a free open source solution). In addition to this license cost, some training related expenditures will likely appear within departmental operating budgets. Of the $40,300, $6,040 would be the responsibility of Neenah – Menasha Fire Rescue.	$20,150	$40,300	$40,300 (b)	$40,300

Mayor's Comments:

(a) Yearly expenditures for replacement

(b) Concur with Council decision in November

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Implementation of Virtual Desktop Infrastructure (VDI). During additional detailed analysis of implementing VDI, it was determined that a change in Microsoft's licensing program as it relates to pricing for government entities will likely increase the project cost $20,000 to $130,000. $110,000 was previously approved for the project in Information Systems 2014 CIP, so this request consists of the $20,000 for the additional funds.	$20,000	$20,000	$20,000 (c)	$20,000
3. Time and Attendance Solution. (Partially funded in 2012 CIP, $47,000) This would be a browser-based Enterprise Time and Attendance solution that integrates with the City's existing Payroll application. This solution should offer clock in/out, work order and job tracking, benefits tracking, scheduling calendar, exempt time tracking, etc. When implemented the double entry of payroll data and manual approval process will be eliminated. Additional Funding ($31,000) - Since the original budget request in 2012, ExecuTime has introduced three new modules that would greatly enhance the payroll time collection process for staff. These modules include: 1) Advanced scheduling, 2) Import from Firehouse scheduler and 3) Mobile access from smartphones/tablets.	$31,000	$31,000	$31,000 (d)	$31,000
4. Large Format Printer/Scanner/Copier (MFD). The City currently does not have the ability to copy and/or scan any large format documents (Maps, As Builts, Building Plans) produced or received by GIS, Public Works, Community Development and Water Utility staff. This device would replace one of the two current plotters as it is nearing the end of its life and provide more than just the current printing capabilities.	$15,000	$15,000	$15,000 (e)	$10,500

Mayor's Comments:

(c) Previously approved; price increase

(d) We currently have a very inefficient payroll system. Wasted time and effort under current system. Council approved 3/18/15.

(e) Recently approved in Committee

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. IMS/21 Imaging Solution Upgrade. Addition of "Full Text Search" and "OCR Scanning" modules. City-wide utilization of the current imaging system has significantly increased over the past few years. At this time ten functional areas in six departments are taking advantage of this technology and have imaged roughly 200,000 documents for reduction of paper usage and quicker retrieval and access by all city staff.	$11,200	$11,200	$11,200 (f)	$11,200
6. Wireless Network Upgrades/Expansion. Upgrade - The City currently utilizes wireless technology to transmit video from surveillance cameras at Shattuck Park and the Church Street Parking Ramp. This equipment will be nine years old in 2015 and has been experiencing increasing failures/outages during the past year. The cost to replace this equipment at Shattuck Park and Church Street Ramp is anticipated to be $46,000. Expansion - There is significant interest from City staff to include wireless connectivity to several new sites, This connectivity would enable the use of surveillance cameras, swipe card access to facilities, public WiFi access, etc. Sites being considered, anticipated costs and installation year re: Memorial Park $45,000 (2016), Riverside Park $50,000 (2016), Doty Park and Whiting Boat House $19,500 (2015), Swimming Pool $8,900 (2017) and Gateway Plaza $50,000 (2017) (The cost of Gateway Plaza includes installation of Fiber Optics to provide adequate back haul to City Hall and would enable public WiFi to be available between there and Shattuck Park).	$65,500	$65,500	$65,500 (g)	$65,500
7. Additional DASD for the City's EMC Storage Area Network (SAN). *Already Purchased.*	$12,300	$12,300	$12,300 (h)	$12,300
Total 2015 Information Systems	**$175,150**	**$195,300**	**$195,300**	**$190,800**

Mayor's Comments:

(f) Previously approved by Council

(g) This will do previously approved upgrades by Council in November (Shattuck Park and ramp, Doty Park and Whiting Boat House)

(h) Based on actual cost

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Police Department				
General Fund (Levy)				
1. Office furniture replacement	$2,000	$2,000	$2,000	$2,000
2. Voice recognition/transcription software (ISU & CSO)	$7,500	$7,500	$7,500 (i)	$7,500
3. Computer Hardware Outlay	$5,040	$5,040	$5,040	$5,040
4. X-2 Taser Conducted Energy Device	$2,200	$2,200	$2,200 (j)	$2,200
5. Automated external defibrillators	$2,000	$2,000	$2,000	$2,000
6. Covert Bodywire Audio Surveillance Device	$2,400	$2,400	$2,400	$2,400
7. Bodyworn Digital Recording Devices	$5,000	$5,000	$5,000 (k)	$5,000
Total Police General Fund	$26,140	$26,140	$26,140	$26,140
Capital Projects Fund (Borrowing)				
1. Vehicle purchases	$300,000	$300,000	$300,000	$300,000
2. Live Scan Fingerprint Scanner/Processer	$6,000	$6,000	$6,000	$6,000
3. In-car video system replacement (2016/17 expansion w/6-yr replacement cycle)	$32,000	$37,000	$37,000 (l)	$37,000
4. Level IV Ballistic Shield (2 Shield Teams) **Already purchased.*	$9,000	$9,000	$9,000	$9,000
5. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000	$4,000
6. FRED Computer Evidence Collection Devices - 3 yr. Replacement Schedule	$5,000	$5,000	$5,000	$5,000
Total Police Capital Projects Fund	$356,000	$361,000	$361,000	$361,000
Total 2015 Police Department	**$382,140**	**$387,140**	**$387,140**	**$387,140**

Mayor's Comments:

(i) Improve efficiency writing reports

(j) Replacements

(k) Equip additional officers

(l) Actual cost

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Fire Department				
Capital Projects Fund (Borrowing)				
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$15,140	$15,140	$15,140 (m)	$15,140
2. Dive Team PPE for 11 divers. (dry suit / mask/ gear bag / tools / fins / goggles / snorkle) Total Project cost $20,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$12,100	$12,100	$12,100 (n)	$12,100
Total 2015 Fire Department Capital Projects Fund	$27,240	$27,240	$27,240	$27,240
Total 2015 Fire Department	**$27,240**	**$27,240**	**$27,240**	**$27,240**
Public Works				
Capital Projects Fund				
1. Replace #32/2003 street sweeper with new vacuum sweeper ($255,000 - trade allowance $15,000). Public Works 50% responsible; Storm Water 50% responsible.	$240,000	$240,000	$240,000 (o)	$240,000
2. Replace #38/1997 boom truck ($185,000 - trade allowance $10,000).	$175,000	$175,000	$175,000 (o)	$175,000
3. Replace #93A/1999 traffic truck with tool box and work platform ($36,000 - trade allowance $1,000).	$35,000	$35,000	$35,000 (o)	$35,000
4. Replace #3/1993 7 yd. truck with new ($167,000 - trade allowance $7,000).	$160,000	$160,000	$160,000 (o)	$160,000
Total Public Works Capital Projects Fund	$610,000	$610,000	$610,000	$610,000
Total 2015 Public Works	**$610,000**	**$610,000**	**$610,000**	**$610,000**

Mayor's Comments:

(m) Updating equipment

(n) Previously approved; no longer have to share personal equipment

(o) No change; approved in budget

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Community Development				
Capital Projects Fund (Borrowing)				
1. Replace Inspection/Assessor vehicle. **Already purchased.*	$17,000	$16,000	$16,000 (p)	$16,000
Total 2015 Community Development	**$17,000**	**$16,000**	**$16,000**	**$16,000**
Library				
Capital Projects Fund (Borrowing)				
1. Upgrades for self-check machines. Software upgrades for two machines, 4 new monitors, plus installation. **Already purchased.*	$13,000	$12,000	$12,000 (q)	$12,000
Total Library Capital Projects Fund	$13,000	$12,000	$12,000	$12,000
Total 2015 Library	**$13,000**	**$12,000**	**$12,000**	**$12,000**
Parks and Recreation				
General Fund (Levy)				
1. Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0	$0
Total Parks and Recreation General Fund	$0	$0	$0	$0
Capital Projects Fund (Borrowing)				
1. Replace 2000 pick-up truck #2.	$25,000	$25,000	$25,000	$25,000
2. Replace 2000 3/4-ton pick-up truck #7.	$30,000	$30,000	$30,000	$30,000
Total Parks and Recreation Capital Projects Fund	$55,000	$55,000	$55,000	$55,000
Total 2015 Parks and Recreation	**$55,000**	**$55,000**	**$55,000**	**$55,000**
Cemetery				
General Fund (Levy)				
1. Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0	$0
Total Cemetery General Fund	$0	$0	$0	$0
Total 2015 Cemetery	**$0**	**$0**	**$0**	**$0**
TOTAL ALL 2015 EQUIPMENT	**$1,370,530**	**$1,393,680**	**$1,393,680**	**$1,389,180**

Mayor's Comments:

(p) Purchased; approved recently

(q) Based on actual numbers

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	2016 EQUIPMENT			
	Administration Building			
	General Fund (Levy)			
1.	Office furniture and equipment.	$3,000	$3,000	$3,000
2.	Other equipment.	$3,000	$3,000	$3,000
	Total Administration Building General Fund	$6,000	$6,000	$6,000
	Total 2016 Administration Building	**$6,000**	**$6,000**	**$6,000**
	Information Systems			
	Capital Projects Fund (Borrowing)			
1.	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.	$95,000	$95,000	$95,000
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
	Total Information Systems Capital Projects Fund	$167,000	$167,000	$167,000
	Total 2016 Information Systems	**$167,000**	**$167,000**	**$167,000**
	Police Department			
	General Fund (Levy)			
1.	Vehicle purchases	$0	$0	$0
2.	Office furniture replacement.	$2,500	$2,500	$2,500
3.	Voice RecognitionTranscription Software	$17,500	$17,500	$17,500

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Computer Hardware Outlay	$8,000	$8,000	$8,000
5. X-2 Taser Conducted Energy Device	$6,600	$6,600	$6,600
6. Automated External Defibrillators	$4,000	$4,000	$4,000
7. Morpholdent Mobile Fingerprint Scanner	$2,000	$2,000	$2,000
Total Police General Fund	$40,600	$40,600	$40,600
Capital Projects Fund (Borrowing)			
1. In-car video system replacement (ISU Expansion)	$13,000	$13,000	$13,000
2. Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000
3. FRED Computer Evidence Collection Devices- 3 yr. Replacement Schedule	$5,000	$5,000	$5,000
4. Radar Trailer/Messaging Board (with Public Works)	$20,000	$20,000	$20,000
5. Sniper Rifle FLIR Optics (Night Vision)	$10,000	$10,000	$10,000
6. Automated License Plate Reader (1 squad)	$23,000	$23,000	$23,000
7. Vehicle purchases	$86,450	$86,450	$86,450
Total Police Capital Projects Fund	$161,450	$161,450	$161,450
Total 2016 Police Department	**$202,050**	**$202,050**	**$202,050**
Fire Department			
Capital Projects Fund (Borrowing)			
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$15,140	$15,140	$15,140
2. Compressed air filling station to be located at Station 31 on Breezwood Lane. System will be similiar to the one at Station 32. Total Project cost is $48,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$29,070	$29,070	$29,070

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. New SUV for the Assistant Fire Chief / Fire Marshall. This would replace the 1994 Chev Suburban. Vehicle cost $25,000 with an additional cost of $6,000 for decals, lettering, light bar etc.Total Project cost is $31,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$18,770	$18,770	$18,770
4. 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 (60.55%) is used for	$24,220	$24,220	$24,220
Total Fire Department Capital Projects Fund	$87,200	$87,200	$87,200
Total 2016 Fire Department	**$87,200**	**$87,200**	**$87,200**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #4/1998 14-yd. plow truck/salter ($180,000 - trade allowance $8,000).	$172,000	$172,000	$172,000
2. Replace #10/1998 14-yd. plow truck/salter ($180,000 - trade allowance $8,000).	$172,000	$172,000	$172,000
3. Replace #36/2002 trackless ($140,000 - trade allowance $10,000).	$130,000	$130,000	$130,000
4. Replace #19/2003 lift station/sewer van. Sanitary Sewer 100% responsible.	$35,000	$35,000	$35,000
5. Replace #1C/1995 3/4-ton pick-up truck with utility box ($35,000 - trade allowance $1,000).	$34,000	$34,000	$34,000
6. Replace #17/1993 1-ton truck ($35,000 - trade allowance $2,000).	$33,000	$33,000	$33,000
7. Replace #1J/2000 Chevy car with new.	$20,000	$20,000	$20,000
Total Public Works Capital Projects Fund	$596,000	$596,000	$596,000
Total 2016 Public Works	**$596,000**	**$596,000**	**$596,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	Parks and Recreation			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
2.	Replace 2008 John Deere mower LM2.	$45,000	$45,000	$45,000
	Total Parks and Recreation General Fund	$45,000	$45,000	$45,000
	Capital Projects Fund (Borrowing)			
1.	Replace 2000 pick-up truck #9.	$20,000	$20,000	$20,000
2.	Replace 2001 pick-up truck #11.	$25,000	$25,000	$25,000
	Total Parks and Recreation Capital Projects Fund	$45,000	$45,000	$45,000
	Total 2016 Parks and Recreation	**$90,000**	**$90,000**	**$90,000**
	Cemetery			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
	Total Cemetery General Fund	$0	$0	$0
	Capital Projects Fund (Borrowing)			
1.	Replace 2001 1-ton dump truck #13.	$35,000	$35,000	$35,000
	Total Cemetery Capital Projects Fund	$35,000	$35,000	$35,000
	Total 2016 Cemetery	**$35,000**	**$35,000**	**$35,000**
	TOTAL ALL 2016 EQUIPMENT	**$1,183,250**	**$1,183,250**	**$1,183,250**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	2017 EQUIPMENT			
	Administration Building			
	General Fund (Levy)			
1.	Office furniture and equipment.	$3,000	$3,000	$3,000
2.	Other equipment.	$3,000	$3,000	$3,000
	Total Administration Building General Fund	$6,000	$6,000	$6,000
	Total 2017 Administration Building	**$6,000**	**$6,000**	**$6,000**
	Information Systems			
	Capital Projects Fund (Borrowing)			
1.	Wireless Network Upgrades/Expansion - Continuation of the wireless network upgrade/expansion initiated in 2015. Expansion Sites for 2017 consists of Gateway Plaza $50,000 and the City Pool $8,900. This connectivity would enable the use of surveillance cameras, swipe card access to facilities, public WiFi access, etc. (The cost of Gateway Plaza includes installation of Fiber Optics to provide adequate back haul to City Hall and would enable public WiFi to be available in the downtown district between Gateway Plaza and Shattuck Park).	$58,900	$58,900	$58,900
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
	Total Information Systems Capital Projects Fund	$94,400	$94,400	$94,400
	Total 2017 Information Systems	**$94,400**	**$94,400**	**$94,400**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	Police Department			
	General Fund (Levy)			
1.	Vehicle purchases	$68,000	$0	$0
2.	Office furniture replacement	$2,500	$2,500	$2,500
3.	Computer Hardware Outlay	$1,000	$1,000	$1,000
4.	X-2 Taser Conducted Energy Device	$2,200	$2,200	$2,200
5.	Cellebrite Cell Phone Data Extractor (Shared w/TMPD & MPD)	$5,000	$5,000	$5,000
6.	Automated External Defibrillators	$4,000	$4,000	$4,000
	Total Police General Fund	$82,700	$14,700	$14,700
	Capital Projects Fund (Borrowing)			
1.	In-car video systems (equip 2 ISU squads)	$13,000	$13,000	$13,000
2.	Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000
3.	Smartboard	$5,000	$5,000	$5,000
	Total Police Capital Projects Fund	$22,000	$22,000	$22,000
	Total 2017 Police Department	**$104,700**	**$36,700**	**$36,700**
	Fire Department			
	Capital Projects Fund (Borrowing)			
1.	New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$15,140	$15,140	$15,140
2.	Purchase new engine that will replace Engine 35, 1997 Pierce Saber. Both Engine 35 and Pumper 35, 1991 Pierce Arrow, will be tested and inspected to determine which will be removed from NMFR's fleet and sold. The remaining engine will serve as a reserve vehicle.Total projected cost of the new engine is $600,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$363,300	$363,300	$363,300

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
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. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$22,410	$22,410	$22,410
Total Fire Department Capital Projects Fund	$400,850	$400,850	$400,850
Total 2017 Fire Department	**$400,850**	**$400,850**	**$400,850**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #52/1997 rear loader with front loader, 35 yd. 1-man truck ($175,000 - trade allowance $5,000).	$170,000	$170,000	$170,000
2. Replace #8A/2001 14-yd. plow/salter/scraper truck ($222,000 - trade allowance $10,000).	$212,000	$212,000	$212,000
3. Replace #37/2001 Vac All with new ($157,000 - trade allowance $7,000). Public Works (Forestry/Leaves) 25% responsible; Storm Water 75% responsible.	$150,000	$150,000	$150,000
4. 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
Total Public Works Capital Projects Fund	$667,000	$667,000	$667,000
Total 2017 Public Works	**$667,000**	**$667,000**	**$667,000**
Community Development			
Capital Projects Fund (Borrowing)			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	$17,500	$17,500	$17,500
Total Community Development Capital Projects Fund	$17,500	$17,500	$17,500
Total 2017 Community Development	**$17,500**	**$17,500**	**$17,500**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	Parks and Recreation			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
	Total Parks and Recreation General Fund	$0	$0	$0
	Capital Projects Fund (Borrowing)			
1.	Replace 2002 pick-up truck #4.	$25,000	$25,000	$25,000
	Total Parks and Recreation Capital Projects Fund	$25,000	$25,000	$25,000
	Total 2017 Parks and Recreation	**$25,000**	**$25,000**	**$25,000**
	Cemetery			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
2.	Replace 2009 LM8 Kubota Mower.	$14,000	$14,000	$14,000
	Total Cemetery General Fund	$14,000	$14,000	$14,000
	Total 2017 Cemetery	**$14,000**	**$14,000**	**$14,000**
	TOTAL ALL 2017 EQUIPMENT	**$1,301,450**	**$1,261,450**	**$1,261,450**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	2018 EQUIPMENT			
	Administration Building			
	General Fund (Levy)			
1.	Office furniture and equipment.	$3,000	$3,000	$3,000
2.	Other equipment.	$3,000	$3,000	$3,000
	Total Administration Building General Fund	$6,000	$6,000	$6,000
	Total 2018 Administration Building	**$6,000**	**$6,000**	**$6,000**
	Police Department			
	General Fund (Levy)			
1.	Vehicle purchases	$0	$0	$0
2.	Office furniture replacement	$2,500	$2,500	$2,500
3.	X-2 Taser Conducted Energy Device	$2,200	$2,200	$2,200
4.	Bodyworn Digital Recording Devices	$15,000	$15,000	$15,000
5.	Automated External Defibrillators	$4,000	$4,000	$4,000
6.	Computer Hardware Outlay	$8,000	$8,000	$8,000
	Total Police General Fund	$31,700	$31,700	$31,700
	Capital Projects Fund (Borrowing)			
1.	MDC (Squad Computer) Replacement	$52,000	$52,000	$52,000
2.	Batshield - 2 per year, Patrol Vehicles	$4,000	$4,000	$4,000
3.	Driver's License Scanner for Squads	$3,000	$3,000	$3,000
4.	FRED Computer Evidence Collection Devices - 3 yr. Replacement Schedule	$5,000	$5,000	$5,000
5.	Mobile Routers for Squad Computers	$20,000	$20,000	$20,000
6.	Vehicle purchases	$320,600	$320,600	$320,600
	Total Police Capital Projects Fund	$404,600	$404,600	$404,600
	Total 2018 Police Department	**$436,300**	**$436,300**	**$436,300**
	Fire Department			
	Capital Projects Fund (Borrowing)			
1.	New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$15,140	$15,140	$15,140

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. SCBA replacement to stay current with anticipated NFPA requirements. Total projected cost $350,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes. Note: This was originally budgeted in 2014 but we can push this back two years and still meet the replacement requirements.	$211,930	$211,930	$211,930
3. 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 Project cost $58,000 City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$35,120	$35,120	$35,120
Total Fire Department Capital Projects Fund	$262,190	$262,190	$262,190
Total 2018 Fire Department	**$262,190**	**$262,190**	**$262,190**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #13A/2002 14-yd. plow/salter plow truck ($197,000 - trade allowance $10,000).	$187,000	$187,000	$187,000
2. Replace #33/2007 sweeper ($175,000 - trade allowance $15,000). Public Works 50% responsible; Storm Water 50% responsible.	$160,000	$160,000	$160,000
3. Oil filter crusher.	$3,900	$3,900	$3,900
4. Replace #22/2000 pick-up truck ($26,000 - trade allowance $1,000).	$25,000	$25,000	$25,000
5. Replace #2A/1998 7 yd. plow/wing truck ($178,000 - trade allowance $7,000).	$171,000	$171,000	$171,000
Total Public Works Capital Projects Fund	$546,900	$546,900	$546,900
Total 2018 Public Works	**$546,900**	**$546,900**	**$546,900**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	Parks and Recreation			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
2.	Replace 2010 John Deere mower LM4.	$45,000	$45,000	$45,000
	Total Parks and Recreation General Fund	$45,000	$45,000	$45,000
	Capital Projects Fund (Borrowing)			
1.	Replace 2003 John Deere tractor TR5.	$30,000	$30,000	$30,000
2.	Replace 2003 utility vehicle RO#7.	$15,000	$15,000	$15,000
	Total Parks and Recreation Capital Projects Fund	$45,000	$45,000	$45,000
	Total 2018 Parks and Recreation	**$90,000**	**$90,000**	**$90,000**
	Cemetery			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
	Total Cemetery General Fund	$0	$0	$0
	Total 2018 Cemetery	**$0**	**$0**	**$0**
	TOTAL ALL 2018 EQUIPMENT	**$1,341,390**	**$1,341,390**	**$1,341,390**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	2019 EQUIPMENT			
	Administration Building			
	General Fund (Levy)			
1.	Office furniture and equipment.	$3,000	$3,000	$3,000
2.	Other equipment.	$3,000	$3,000	$3,000
	Total Administration Building General Fund	$6,000	$6,000	$6,000
	Total 2019 Administration Building	**$6,000**	**$6,000**	**$6,000**
	Police Department			
	General Fund (Levy)			
1.	Vehicle purchases	$0	$0	$0
2.	Office furniture replacement	$2,500	$2,500	$2,500
3.	X-2 Taser Conducted Energy Device	$2,200	$2,200	$2,200
4.	Automated External Defibrillators	$4,000	$4,000	$4,000
5.	K-9 Replacement (for retiring animal)	$20,000	$20,000	$20,000
6.	Computer Hardware Outlay	$8,000	$8,000	$8,000
	Total Police General Fund	$36,700	$36,700	$36,700
	Capital Projects Fund (Borrowing)			
1.	MDC (Squad Computer) Replacement	$28,000	$28,000	$28,000
2.	FRED Computer Evidence Collection Devices - 3 yr. Replacement Schedule	$5,000	$5,000	$5,000
3.	Handguns (50 x $750)	$39,000	$39,000	$39,000
4.	Tactical Communications Headset Upgrade	$10,000	$10,000	$10,000
5.	Digital Recording Devices/Transcription System	$15,000	$15,000	$15,000
6.	Segway Personal Transporter	$10,000	$10,000	$10,000
7.	Tactical Robot	$20,000	$20,000	$20,000
8.	Vehicle purchases	$239,700	$239,700	$239,700
	Total Police Capital Projects Fund	$366,700	$366,700	$366,700
	Total 2019 Police Department	**$403,400**	**$403,400**	**$403,400**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Fire Department			
Capital Projects Fund (Borrowing)			
1. New thermal imaging cameras, mobile data computers, hazmat meter monitors and automatic external defibrillator. Total projected cost $25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$15,140	$15,140	$15,140
2. New engine to replace a 1998 Pierce Quantum engine. Total projected cost of the new engine is $600,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2015 cost distribution formula (60.55%) is used for budgeting purposes.	$363,300	$363,300	$363,300
Total Fire Department Capital Projects Fund	$378,440	$378,440	$378,440
Total 2019 Fire Department	**$378,440**	**$378,440**	**$378,440**
Public Works			
Capital Projects Fund (Borrowing)			
1. Replace #48/1999 tractor with new ($48,000 - trade allowance $3,000).	$45,000	$45,000	$45,000
2. Replace #1F/2001 pick-up truck ($26,000 - trade allowance $1,000).	$25,000	$25,000	$25,000
3. Replace #31/1998 front end loader ($225,000 - trade allowance $25,000).	$200,000	$200,000	$200,000
4. Replace #9/2000 7 yd. plow/wing truck ($190,000 - trade allowance $7,000).	$183,000	$183,000	$183,000
5. Replace #15/2002 1-ton dump truck with salter/plow ($43,000 - trade allowance $1,000).	$42,000	$42,000	$42,000
6. Replace #6A/2001 7-yd. plow truck ($183,000 - trade allowance $7,000).	$176,000	$176,000	$176,000
Total Public Works Capital Projects Funds	$671,000	$671,000	$671,000
Total 2019 Public Works	**$671,000**	**$671,000**	**$671,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

	PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
	Community Development			
	Capital Projects Fund (Borrowing)			
1.	Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	$18,000	$18,000	$18,000
	Total Community Development Capital Projects Fund	$18,000	$18,000	$18,000
	Total 2019 Community Development	**$18,000**	**$18,000**	**$18,000**
	Parks and Recreation			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
2.	Replace 2011 John Deere mower LM7	$15,000	$15,000	$15,000
	Total Parks and Recreation General Fund	$15,000	$15,000	$15,000
	Capital Projects Fund (Borrowing)			
1.	Replace 2005 pick-up truck #1	$25,000	$25,000	$25,000
	Total Parks and Recreation Capital Projects Fund	$25,000	$25,000	$25,000
	Total 2019 Parks and Recreation	**$40,000**	**$40,000**	**$40,000**
	Cemetery			
	General Fund (Levy)			
1.	Add to/(withdraw from) Equipment Replacement Fund.	$0	$0	$0
2.	Replace 2011 LM5 Ferris IS2500 Mower	$14,000	$14,000	$14,000
	Total Cemetery General Fund	$14,000	$14,000	$14,000
	Total 2019 Cemetery	**$14,000**	**$14,000**	**$14,000**
	TOTAL ALL 2019 EQUIPMENT	**$1,530,840**	**$1,530,840**	**$1,530,840**

Utilities Resources and Projects

Sanitary Sewer Utility

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

SANITARY SEWER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2015	2016	2017	2018	2019
1. Repairs/Replacement	$1,500,000	$0	$250,000	$600,000	$250,000	$400,000
2. Lift Station Upgrades	200,000	40,000	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	730,000	200,000	0	270,000	260,000	0
5. Neighborhood Streets	3,813,000	361,000	703,000	1,100,000	1,255,000	394,000
6. Central Interceptor	380,000	0	0	0	0	380,000
7. Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED EXPENSES	**$6,873,000**	**$651,000**	**$1,043,000**	**$2,060,000**	**$1,855,000**	**$1,264,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G. O. Borrowing	$6,873,000	$651,000	$1,043,000	$2,060,000	$1,855,000	$1,264,000
TOTAL ESTIMATED FUNDING SOURCES	**$6,873,000**	**$651,000**	**$1,043,000**	**$2,060,000**	**$1,855,000**	**$1,264,000**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
SANITARY SEWER						
1 Bridgewood Drive	$190,000	$190,000				
2. Meadowview Street	$29,000	$29,000				
3. Hillcrest Place	$7,000	$7,000				
4. Green Meadows Street	$13,000	$13,000				
5. Elmwood Court	$33,000	$33,000				
6. Jean Street	$62,000	$62,000				
7. Green Street	$27,000	$27,000				
8. Breezewood Lane	$200,000	$200,000				
9. Existing sanitary sewer system repairs/replacement	$1,500,000		$250,000	$600,000	$250,000	$400,000
10. Lift station upgrades	$200,000	$40,000	$40,000	$40,000	$40,000	$40,000
11. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM)	$150,000	$30,000	$30,000	$30,000	$30,000	$30,000
12. Pavement repair	$100,000	$20,000	$20,000	$20,000	$20,000	$20,000
13. Oak Street	$308,000		$308,000			
14. Franklin Avenue (Oak - Elm)	$50,000		$50,000			
15. Franklin Avenue (Elm-Congress)	$130,000		$130,000			
16. Columbian Avenue	$80,000		$80,000			
17. Higgins Avenue	$135,000		$135,000			
18. Center Street	$70,000			$70,000		
19. Cecil Street	$270,000			$270,000		
20. Edward Street	$60,000			$60,000		
21. Helen Street	$60,000			$60,000		
22. Elm Street (Cecil - Division)	$295,000			$295,000		
23. Congress Street	$375,000			$375,000		
24. Andrew Avenue	$120,000			$120,000		
25. Richard Avenue	$120,000			$120,000		
26. Fairview Avenue	$120,000				$120,000	
27. Adams Street	$80,000				$80,000	
28. Bond Street	$130,000				$130,000	
29. Stevens Street (Congress - Doty)	$85,000				$85,000	
30. Stevens Street (Winnebago Heights - Laudan)	$50,000				$50,000	
31. Elm Street (Division - Wisconsin)	$200,000				$200,000	
32. Doty Avenue	$80,000				$80,000	
33. Abby Avenue	$70,000				$70,000	
34. Laudan Boulevard	$150,000				$150,000	
35. Peckham Street	$130,000				$130,000	
36. Wisconsin Avenue	$160,000				$160,000	

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
37. Bell Street	$260,000				$260,000	
38. Cedar Street	$200,000					$200,000
39. Belmont Avenue	$42,000					$42,000
40. Belmont Court	$72,000					$72,000
41. Lakeshore Avenue	$80,000					$80,000
42. Central Interceptor	$380,000					$380,000
TOTAL SANITARY SEWER	$6,873,000	$651,000	$1,043,000	$2,060,000	$1,855,000	$1,264,000

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 SANITARY SEWER **Projects are funded by borrowed funds unless otherwise noted.**				
1. Bridgewood Drive (Cecil - Baldwin)/1,160 ft. Replace main and laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$130,000	$190,000	$190,000	$190,000
2. Meadowview Street (Cecil - terminus)/780 ft. Replace laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$0	$29,000	$29,000 (a)	$29,000
3. Hillcrest Pl (Meadowview - terminus)/290 ft. Replace laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$0	$7,000	$7,000 (a)	$7,000
4. Green Meadows St (Meadowview - terminus)/440 ft. Replace laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$0	$13,000	$13,000 (a)	$13,000
5. Elmwood Court (Henry - W end)/120 ft. Replace main and laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$15,000	$33,000	$33,000	$33,000
6. Jean Street (Western - John)/510 ft. Replace main and laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$60,000	$62,000	$62,000	$62,000
7. Green Street (Third - Fourth)/220 ft. Replace main and laterals. Coordinate with street construction. **Department request based on bid prices plus contingency.*	$25,000	$27,000	$27,000	$27,000
8. Breezewood Lane (Gillingham - Harrison)/1,300 ft. Sewer rehabilitation.	$200,000	$200,000	$200,000	$200,000
9. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$240,000	$200,000	$0 (b)	$0

Mayor's Comments:

(a) Citizen initiated

(b) Carry Forward funds are sufficient for 2015 projects

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
10. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000	$40,000
11. 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
12. Pavement repair: concrete and asphalt patches.	$20,000	$20,000	$20,000	$20,000
TOTAL ALL 2015 SANITARY SEWER	**$760,000**	**$851,000**	**$651,000**	**$651,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace mains and laterals. Coordinate with street construction.	$308,000	$308,000	$308,000
2. Franklin Avenue (Oak - Elm)/450 ft. Replace mains and laterals. Coordinate with street construction.	$50,000	$50,000	$50,000
3. Franklin Avenue (Elm - Congress)/1,150 ft. Replace mains and laterals. Coordinate with street construction.	$130,000	$130,000	$130,000
4. Columbian Avenue (Oak - Elm)/720 ft. Replace mains and laterals. Coordinate with street construction.	$80,000	$80,000	$80,000
5. Higgins Avenue (Laudan - Division)/1,200 ft. Replace mains and laterals. Coordinate with street construction.	$135,000	$135,000	$135,000
6. 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
7. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
8. 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
9. Pavement repair: concrete and asphalt patches.	$20,000	$20,000	$20,000
TOTAL ALL 2016 SANITARY SEWER	**$1,043,000**	**$1,043,000**	**$1,043,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2017 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Center Street. Replace main and laterals (North Water - Forest)/250 ft. Replace laterals (Forest - Abby)/810 ft. Coordinate with street construction.	$70,000	$70,000	$70,000
2. Cecil Street (Henry - Congress)/3,900 ft. Replace mains and laterals. Coordinate with street construction.	$270,000	$270,000	$270,000
3. Edward Street (Western - John)/525 ft. Replace main and laterals. Coordinate with street construction.	$60,000	$60,000	$60,000
4. Helen Street (Western - John)/525 ft. Replace main and laterals. Coordinate with street construction.	$60,000	$60,000	$60,000
5. Elm Street (Cecil - Division)/2,650 ft. Replace main and laterals. Coordinate with street construction.	$295,000	$295,000	$295,000
6. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction.	$375,000	$375,000	$375,000
7. Andrew Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
8. Richard Avenue (Geiger - Main)/960 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
9. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	$600,000	$600,000	$600,000
10. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
11. 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
12. Pavement repair: concrete and asphalt patches.	$20,000	$20,000	$20,000
TOTAL ALL 2017 SANITARY SEWER	**$2,060,000**	**$2,060,000**	**$2,060,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 SANITARY SEWER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. Coordinate with street construction.	$120,000	$120,000	$120,000
2. Adams Street (RR - Henry, Isabella - Church)/775 ft. Replace mains and laterals. Coordinate with street construction.	$80,000	$80,000	$80,000
3. Bond Street (North Water - Edna)/1,150 ft. Replace mains and laterals. Coordinate with street construction.	$130,000	$130,000	$130,000
4. Stevens Street (Congress to Doty)/740 ft. Replace 8" main and laterals. Coordinate with street construction.	$85,000	$85,000	$85,000
5. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace 8" main and laterals. Coordinate with street construction.	$50,000	$50,000	$50,000
6. Elm Street (Division - Wisconsin)/1,800 ft. Replace main and laterals. Coordinate with street reconstruction.	$200,000	$200,000	$200,000
7. Doty Avenue (Elm - Pine)/720 ft. Replace main and laterals. Coordinate with street reconstruction.	$80,000	$80,000	$80,000
8. Abby Avenue (Center - Clybourn)/620 ft. Replace main and laterals. Coordinate with street reconstruction.	$70,000	$70,000	$70,000
9. Laudan Boulevard (Congress - Park)/1,360 ft. Replace main and laterals. Coordinate with street reconstruction.	$150,000	$150,000	$150,000
10. Peckham Street (Marathon - Commercial)/1,300 ft. Replace main and laterals. Coordinate with street reconstruction.	$130,000	$130,000	$130,000
11. Wisconsin Avenue (Oak - Pine)/1,420 ft. Replace main and laterals. Coordinate with street reconstruction.	$160,000	$160,000	$160,000
12. Bell Street (Park - Commercial)/2,600 ft. Sewer rehabilitation for hydrogen sulfide damage.	$260,000	$260,000	$260,000
13. 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
14. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
15. 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
16. Pavement repair: concrete and asphalt patches.	$20,000	$20,000	$20,000
TOTAL ALL 2018 SANITARY SEWER	**$1,855,000**	**$1,855,000**	**$1,855,000**

CITY OF NEENAH
2015 - 2019 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. Cedar Street (Winnebago Heights - Doty)/2,350 ft. Replace main and laterals. Coordinate with street construction.	$200,000	$200,000	$200,000
2. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. Coordinate with street construction.	$42,000	$42,000	$42,000
3. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. Coordinate with street construction.	$72,000	$72,000	$72,000
4. Lakeshore Avenue/1,120 ft. Replace main and laterals. Coordinate with street construction.	$80,000	$80,000	$80,000
5. Central Interceptor. Second phase of project extends interceptor from Sherry/Isabella intersection to Monroe/Henry intersection.	$380,000	$380,000	$380,000
6. 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
7. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	$40,000	$40,000	$40,000
8. 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
9. Pavement repair: concrete and asphalt patches.	$20,000	$20,000	$20,000
TOTAL ALL 2019 SANITARY SEWER	**$1,264,000**	**$1,264,000**	**$1,264,000**

Storm Water Utility

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2015	2016	2017	2018	2019
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	1,100,000	200,000	200,000	100,000	300,000	300,000
5. Neighborhood Streets	1,467,000	80,000	140,000	689,000	378,000	180,000
6. Pavement Repair	150,000	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED EXPENSES	**$3,742,000**	**$515,000**	**$575,000**	**$1,024,000**	**$913,000**	**$715,000**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. G. O. Borrowing	$3,742,000	$515,000	$575,000	$1,024,000	$913,000	$715,000
TOTAL ESTIMATED FUNDING SOURCES	**$3,742,000**	**$515,000**	**$575,000**	**$1,024,000**	**$913,000**	**$715,000**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
STORM WATER						
1. Various streets	$498,000	$80,000	$80,000	$129,000	$166,000	$43,000
2. Detention ponds	$1,100,000	$200,000	$200,000	$100,000	$300,000	$300,000
3. Miscellaneous repairs	$750,000	$150,000	$150,000	~~$150,000~~	$150,000	$150,000
4. Developer reimbursement	$250,000	$50,000	$50,000	$50,000	$50,000	$50,000
5. Mini storm sewer	$25,000	$5,000	$5,000	$5,000	$5,000	$5,000
6. Pavement repair	$150,000	$30,000	$30,000	$30,000	$30,000	$30,000
7. Columbian Avenue	$60,000		$60,000			
8. Cecil Street	$350,000			$350,000		
9. Elm Street (Cecil - Division)	$210,000			$210,000		
10. Fairview Avenue	$72,000				$72,000	
11. Elm Street (Division - Wisconsin)	$140,000				$140,000	
12. Winneconne Avenue	$25,000					$25,000
13. Cedar Street	$30,000					$30,000
14. Belmont Avenue	$7,000					$7,000
15. Belmont Court	$15,000					$15,000
16. Lakeshore Avenue	$60,000					$60,000
TOTAL STORM WATER	**$3,742,000**	**$515,000**	**$575,000**	**$1,024,000**	**$913,000**	**$715,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 STORM WATER **Projects are funded by borrowed funds unless otherwise noted.**				
1. Various streets. Storm sewer work related to street construction. $12.50/centerline foot (Bridgewood, Meadowview, Hillcrest, Green Meadows, Elmwood, Jean, Green). **Department request based on bid prices plus contingency.*	$125,000	$80,000	$80,000 (a)	$80,000
2. Detention ponds - various locations.	$200,000	$200,000	$200,000	$200,000
3. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$135,000	$150,000	$150,000	$150,000
4. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000	$50,000
5. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$2,500	$5,000	$5,000	$5,000
6. Pavement repair: Concrete and asphalt patches.	$30,000	$30,000	$30,000	$30,000
TOTAL ALL 2015 STORM WATER	$542,500	$515,000	$515,000	$515,000

Mayor's Comments:

(a) Concur with November decision

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2016 STORM WATER **Projects are funded by borrowed funds unless otherwise noted.**			
1. Columbian Avenue (Oak - Elm)/720 ft. Replace main.	$60,000	$60,000	$60,000
2. Various streets. Storm sewer work related to street construction. $12.50/centerline foot (Oak, Franklin, Higgins, North, Fifth).	$80,000	$80,000	$80,000
3. Detention ponds - various locations.	$200,000	$200,000	$200,000
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
TOTAL ALL 2016 STORM WATER	**$575,000**	**$575,000**	**$575,000**
2017 STORM WATER **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. Various streets. Storm sewer work related to street construction. $12.50/centerline foot (Center, Edward, Helen, Congress, Andrew, Richard, Geiger).	$129,000	$129,000	$129,000
4. Detention ponds - various locations.	$100,000	$100,000	$100,000
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
TOTAL ALL 2017 STORM WATER	**$1,024,000**	**$1,024,000**	**$1,024,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2018 STORM WATER			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/500 ft. Install 12" storm sewer. Coordinate with street construction.	$72,000	$72,000	$72,000
2. Elm Street (Division - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction.	$140,000	$140,000	$140,000
3. Various streets. Storm sewer work related to street construction. $12.50/centerline foot (Adams, Bond, Stevens, Meadow, Doty, Abby, Laudan, Thomas, Peckham, Wisconsin).	$166,000	$166,000	$166,000
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
TOTAL ALL 2018 STORM WATER	**$913,000**	**$913,000**	**$913,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2019 STORM WATER			
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. Cedar Street (Winnebago Heights - Doty) 330 ft. Replace leads and structures. Coordinate with street construction.	$30,000	$30,000	$30,000
3. Belmont Avenue (Belmont Ct - Cedar) Replace leads and structures. Coordinate with street construction.	$7,000	$7,000	$7,000
4. 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
5. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	$60,000	$60,000	$60,000
6. Various streets. Storm sewer work related to street construction. $12.50/centerline foot (Gillingham, Stanley, Sterlng).	$43,000	$43,000	$43,000
7. Detention ponds - various locations.	$300,000	$300,000	$300,000
8. Miscellaneous repairs. Storm sewer mains, catch basins and leads. Annual appropriation to continue this program.	$150,000	$150,000	$150,000
9. Developer reimbursement. Oversize storm pipes and ponds.	$50,000	$50,000	$50,000
10. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	$5,000	$5,000	$5,000
11. Pavement repair: Concrete and asphalt patches.	$30,000	$30,000	$30,000
TOTAL ALL 2019 STORM WATER	**$715,000**	**$715,000**	**$715,000**

Water Utility

CITY OF NEENAH
2015-2019
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

WATER UTILITY PROGRAM

ESTIMATED EXPENSES	Total Program	Adopted 2015	2016	2017	2018	2019
DISTRIBUTION SYSTEM						
1. Replacements	$5,719,000	$858,000	$1,131,000	$1,798,700	$1,424,500	$506,800
2. Mainline Extensions	0	0	0	0	0	0
3. Service Area Expansion	0	0	0	0	0	0
TOTAL DISTRIBUTION	**$5,719,000**	**$858,000**	**$1,131,000**	**$1,798,700**	**$1,424,500**	**$506,800**
PLANT & EQUIPMENT						
1. Meter Replacements	$140,000	$40,000	$50,000	$50,000	$0	$0
2. Sludge Lagoon	0	0	0	0	0	0
3. Elevated Tanks	0	0	0	0	0	0
4. Vehicles	75,000	25,000	25,000	25,000	0	0
5. Other Plant/Equipment	1,283,200	76,900	167,800	838,500	100,000	100,000
TOTAL PLANT/EQUIPMENT	**$1,498,200**	**$141,900**	**$242,800**	**$913,500**	**$100,000**	**$100,000**
TOTAL ESTIMATED EXPENSES	**$7,217,200**	**$999,900**	**$1,373,800**	**$2,712,200**	**$1,524,500**	**$606,800**

ESTIMATED FUNDING SOURCES	Total Revenues	Adopted 2015	2016	2017	2018	2019
1. Revenue Bonds	$0	$0	$0	$0	$0	$0
2. Special Assessments	0	0	0	0	0	0
3. Utility Revenues	7,217,200	999,900	1,373,800	2,712,200	1,524,500	606,800
TOTAL ESTIMATED FUNDING SOURCES	**$7,217,200**	**$999,900**	**$1,373,800**	**$2,712,200**	**$1,524,500**	**$606,800**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
WATER UTILITY						
Distribution System - Replacements						
1. Bridgewood Drive	$138,600	$138,600				
2. Meadowview Street	$99,000	$99,000				
3. Hillcrest Place	$42,000	$42,000				
4. Green Meadows Street	$55,000	$55,000				
5. Elmwood Court	$33,000	$33,000				
6. Jean Street	$66,000	$66,000				
7. Green Street	$51,400	$51,400				
8. Marathon Avenue	$253,000	$253,000				
9. Pavement Repair	$520,000	$120,000	$100,000	$100,000	$100,000	$100,000
10. Oak Street	$342,000		$342,000			
11. Franklin Avenue	$222,000		$222,000			
12. Columbian Avenue	$90,000		$90,000			
13. Fifth Street	$108,000		$108,000			
14. Brooks Avenue	$125,000		$125,000			
15. Higgins Avenue	$144,000		$144,000			
16. Cecil Street	$500,500			$500,500		
17. Edward Street	$60,000			$60,000		
18. Helen Street	$60,000			$60,000		
19. Elm Street (Cecil - Division)	$324,000			$324,000		
20. Congress Street	$447,000			$447,000		
21. Andrew Avenue	$129,600			$129,600		
22. Richard Avenue	$129,600			$129,600		
23. Center Street	$48,000			$48,000		
24. Fairview Avenue	$162,500				$162,500	
25. Elm Street (Division - Wisconsin)	$198,000				$198,000	
26. Meadow Lane	$264,000				$264,000	
27. Adams Street	$147,000				$147,000	
28. Thomas Court	$204,000				$204,000	
29. Stevens Street (Winnebago Heights - Laudan)	$90,000				$90,000	
30. Stevens Street (Congress Place - Doty)	$84,000				$84,000	
31. W. Peckham Street	$175,000				$175,000	
32. Cedar Street	$66,000					$66,000
33. Belmont Court	$72,000					$72,000
34. Stanley Street	$144,000					$144,000
35. Sterling Avenue	$100,800					$100,800
36. Greenfield Street	$24,000					$24,000
Subtotal Distribution System - Replacements	**$5,719,000**	**$858,000**	**$1,131,000**	**$1,798,700**	**$1,424,500**	**$506,800**

CITY OF NEENAH
2015-2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2015	2016	2017	2018	2019
Distribution System - New Mainline Extensions	$0	$0	$0	$0	$0	$0
Distribution System - New Service Expansion	$0	$0	$0	$0	$0	$0
Total Distribution Systems	$5,719,000	$858,000	$1,131,000	$1,798,700	$1,424,500	$506,800
Plant, Metering & Equipment						
1. Meter replacement	$140,000	$40,000	$50,000	$50,000		
2. Replace 2005 pick-up truck	$25,000	$25,000				
3. Miscellaneous tools and equipment	$96,000	$16,000	$20,000	$20,000	$20,000	$20,000
4. Miscellaneous consulting fees	$100,000	$20,000	$25,000	$20,000	$20,000	$20,000
5. Miscellaneous plant contingency	$172,500	$12,500	$50,000	$10,000	$50,000	$50,000
6. Technology upgrade	$38,000	$10,000		$8,000	$10,000	$10,000
7. Telephone system	$4,400	$4,400				
8. Carlson Global Positioning System (GPS)	$14,000	$14,000				
9. New office construction at filtration plant	$50,000	$0	$50,000			
10. Outdoor lighting replacement at filtration plant	$12,800	$0	$12,800			
11. Replace 2006 pick-up truck	$25,000		$25,000			
12. Technology upgrade	$10,000		$10,000			
13. Replace 2008 Meter Van	$25,000			$25,000		
14. Replace chemical tanks and pumps	$250,000			$250,000		
15. Sludge line replacement	$330,500			$330,500		
16. Modify Lake Winnebago intake to prevent ice blockage	$200,000			$200,000		
Total Plant, Metering & Equipment	$1,493,200	$141,900	$242,800	$913,500	$100,000	$100,000
TOTAL WATER UTILITY	$7,212,200	$999,900	$1,373,800	$2,712,200	$1,524,500	$606,800

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2015 WATER UTILITY				
Distribution System-Replacements **All items are funded through Utility revenues unless otherwise noted.**				
1. Bridgewood Drive (Cecil - Baldwin) 1,250' of 8" main at $82.04/ft. + 10% contingency. Replace existing 6" main. There are 29 lead services. There have been 22 main leaks and 19 service leaks.*	$138,600	$138,600	$138,600	$138,600
2. Meadowview Street - 785' of 8" at $94.06/ft. + 10% contingency.*	$99,000	$99,000	$99,000	$99,000
3. Hillcrest Place - 339' of 8" at $94.06/ft. + 10% contingency.*	$42,000	$42,000	$42,000	$42,000
4. Green Meadows Street - 416' of 8" at $94.06/ft. + 10% contingency.*	$55,000	$55,000	$55,000	$55,000
5. Elmwood Court 280' of 8" at $136.36/ft. + 10% contingency. There are 6 services that are lead. There have been 10 main leaks and 2 service leaks.*	$33,000	$33,000	$33,000	$33,000
6. Jean Street (John - Western) 560' of 8" at $85.23/ft. + 10% contingency. There are 14 lead services. There have been 13 main leaks and 6 service leaks.*	$66,000	$66,000	$66,000	$66,000
7. Green Street (Third - Fourth) 355' of 8" at $84.92/ft. + 10% contingency. There are 6 lead services. There have been 11 main leaks and 3 service leaks.*	$51,400	$51,400	$51,400	$51,400
8. Marathon Avenue (Bell - Byrd) 2,300' of 12" at $100/ft. + contingency. There have been 17 main leaks and 3 service leaks. Existing copper services.	$253,000	$253,000	$253,000	$253,000
9. Pavement repair - concrete and asphalt patches.	$120,000	$120,000	$120,000	$120,000
Subtotal 2015 Distribution System-Replacement	**$858,000**	**$858,000**	**$858,000**	**$858,000**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**	**$0**
Total 2015 Distribution Systems	**$858,000**	**$858,000**	**$858,000**	**$858,000**

*Request based on actual bid prices.

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2015 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Plant, Metering and Equipment				
All items are funded through Utility revenues unless otherwise noted.				
1. Meter replacement. Annual meter replacement program.	$40,000	$40,000	$40,000	$40,000
2. Replace 2005 pickup truck with trade. Vehicles are on a 10-year replacement	$25,000	$25,000	$25,000 (a)	$25,000
3. Miscellaneous tools and equipment.	$16,000	$16,000	$16,000	$16,000
4. Miscellaneous consulting fees. Office construction at filtration plant. Chemical storage plan.	$20,000	$20,000	$20,000	$20,000
5. Miscellaneous plant contingency.	$12,500	$12,500	$12,500	$12,500
6. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$10,000	$10,000	$10,000	$10,000
7. Telephone system.	$4,400	$4,400	$4,400	$4,400
8. Carlson Global Positioning System (GPS).	$14,000	$14,000	$14,000	$14,000
9. New office construction at filtration plant.	$0	$0	$0	$0
10. Outdoor lighting replacement at filter plant.	$0	$0	$0	$0
Total 2015 Plant, Metering and	**$141,900**	**$141,900**	**$141,900**	**$141,900**
TOTAL 2015 WATER UTILITY	**$999,900**	**$999,900**	**$999,900**	**$999,900**

Mayor's Comments:

(a) Monitoring till summer

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2016 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Oak Street (Washington - Dieckhoff) 2,850' of 8" at $120/ft. + contingency. 78 lead services, 14 main leaks, 42 service leaks,	$342,000	$342,000	$342,000
2. Franklin Avenue (Oak - Congress) 1,850' of 8" at $120/ft. + contingency. There are 35 lead services; 6 main leaks and 16 service leaks.	$222,000	$222,000	$222,000
3. Columbian Avenue (Oak - Elm) 750' of 8" at $120/ft. + contingency. 14 lead services, 3 main leaks, 6 service leaks	$90,000	$90,000	$90,000
4. Fifth Street (Clark - Lincoln) 900' of 8" at $120/ft. + contingency, 21 lead services, 0 main leaks, 4 service leaks.	$108,000	$108,000	$108,000
5. Brooks Avenue (Middle - Joseph) 1,000' of 12" at $125/ft. + contingency. Replace existing 10" cast iron main.	$125,000	$125,000	$125,000
6. Higgins Avenue (Lauden - Division) 1200' of 8" at $120/ft. + contingency, 39 lead services, 11 main leaks, 30 service leaks	$144,000	$144,000	$144,000
7. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2016 Distribution System-Replacement	**$1,131,000**	**$1,131,000**	**$1,131,000**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2016 Distribution Systems	**$1,131,000**	**$1,131,000**	**$1,131,000**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Large split case meter replacement program.	$50,000	$50,000	$50,000
2. Replace 2006 pickup truck with trade. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000
3. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
4. Miscellaneous consulting fees.	$25,000	$25,000	$25,000
5. Miscellaneous plant contingency.	$50,000	$50,000	$50,000
6. New office construction at filtration plant.	$50,000	$50,000	$50,000
7. Outdoor lighting replacement at filter plant.	$12,800	$12,800	$12,800
8. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$10,000	$10,000	$10,000
Total 2016 Plant, Metering and Equipment	**$242,800**	**$242,800**	**$242,800**
TOTAL 2016 WATER UTILITY	**$1,373,800**	**$1,373,800**	**$1,373,800**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2017 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Cecil Street (Congress - Henry) 3,850' of 16" at $130/ft. + contingency, 64 lead services, 22 main leaks, 17 service leaks.	$500,500	$500,500	$500,500
2. Edward Street (John to Western) 500' of 8" at $120/ft. + contingency,15 lead services,5 main leaks, 3 service leaks.	$60,000	$60,000	$60,000
3. Helen Street (John to Western) 500' of 8" at $120/ft. + contingency,13 lead services, 4 main breaks, 3 service leaks.	$60,000	$60,000	$60,000
4. Elm Street (Cecil - Division) 2700' of 8" at $120/ft. + contingency, 49 lead services, 2 main leaks, 20 service leaks.	$324,000	$324,000	$324,000
5. Congress Street (Cecil - Doty) 3,725' of 8" at $120/ft. + contingency, 82 lead services; 5 main leaks and 25 service leaks.	$447,000	$447,000	$447,000
6. Andrew Avenue (Geiger - Main) 1,080' of 8" at $120/ft. + contingency, 30 lead services, 4 main breaks, 11 service leaks.	$129,600	$129,600	$129,600
7. Richard Avenue (Geiger - Main) 1,080' of 8" at $120/ft. + contingency, 31 lead services,13 service leaks. Rusty (red) water from internal corrosion is frequent.	$129,600	$129,600	$129,600
8. Center St (W. North Water St - W. Forest Ave) 400' of 8" at $120/ft + contingency, 6 lead services, 0 main leaks, 4 service leaks.	$48,000	$48,000	$48,000
9. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2017 Distribution System-Replacement	**$1,798,700**	**$1,798,700**	**$1,798,700**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Distribution System-New Mainline Extensions	$0	$0	$0
Distribution System-New Service Expansion	$0	$0	$0
Total 2017 Distribution Systems	$1,798,700	$1,798,700	$1,798,700
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Meter replacement. Large split case meter replacement program.	$50,000	$50,000	$50,000
2. Replace 2008 Meter Van. Vehicles are on a 10-year replacement cycle.	$25,000	$25,000	$25,000
3. Replace chemical tanks and pumps. Existing tanks are at end of useful life. They were not replaced during plant construction.	$250,000	$250,000	$250,000
4. Sludge line replacement. The sludge line from the plant to the sludge lagoons is in poor condition and several sections need to be replaced. 4,150' of 10" at $70/ft. + 8 manholes at $5,000 each. Funded through Sludge Lagoon Fund.	$330,500	$330,500	$330,500
5. Modify Lake Winnebago intake to prevent ice blockage, as requested by DNR. Fox River intake is current backup, but capacity is declining due to zebra mussels.	$200,000	$200,000	$200,000
6. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
7. Miscellaneous consulting fees.	$20,000	$20,000	$20,000
8. Miscellaneous plant contingency.	$10,000	$10,000	$10,000
9. Technology upgrade. One computer replacement. Miscellaneous software upgrades.	$8,000	$8,000	$8,000
Total 2017 Plant, Metering and Equipment	$913,500	$913,500	$913,500
TOTAL 2017 WATER UTILITY	$2,712,200	$2,712,200	$2,712,200

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2018 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park) 1300' of 12" at $125/ft. + contingency, 36 lead services, 6 main leaks, 8 service leaks.	$162,500	$162,500	$162,500
2. Elm Street (Division - Wisconsin) 1650' of 8" at $120/ft. + contingency, 31 lead services, 4 main leaks, 16 service leaks.	$198,000	$198,000	$198,000
3. Meadow Lane (Frederick - Byrd) 2,200' of 8" at $120/ft. + contingency, 10 main breaks, 2 service leaks. Rusty (red) water from internal corrosion is frequent.	$264,000	$264,000	$264,000
4. Adams Street (RR - Church St) 1,225' of 8" at $120/ft. + contingency.	$147,000	$147,000	$147,000
5. Thomas Court - 1,700' of 8" at $120/ft. + contingency, 2 main breaks, 1 service leak.	$204,000	$204,000	$204,000
6. Stevens Street (Winnebago Heights - Laudan) 750' of 8" at $120/ft. + contingency,10 lead services, 2 main breaks, 16 service leaks.	$90,000	$90,000	$90,000
7. Stevens Street (Congress Place - Doty) 700' of 8" at $120/ft. + contingency,17 lead services, 2 main breaks, 10 service leaks.	$84,000	$84,000	$84,000
8. W. Peckham Street (Marathon Ave - S. Commercial St) 1400' of 12" at $125/ft. + contingency, 24 lead services, 8 main leaks, 12 service leaks.	$175,000	$175,000	$175,000
9. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2018 Distribution System-Replacement	**$1,424,500**	**$1,424,500**	**$1,424,500**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2018 Distribution Systems	**$1,424,500**	**$1,424,500**	**$1,424,500**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
2. Technology upgrade.	$10,000	$10,000	$10,000
3. Miscellaneous consulting fees.	$20,000	$20,000	$20,000
4. Miscellaneous plant contingency.	$50,000	$50,000	$50,000
Total 2018 Plant, Metering and Equipment	**$100,000**	**$100,000**	**$100,000**
TOTAL 2018 WATER UTILITY	**$1,524,500**	**$1,524,500**	**$1,524,500**

CITY OF NEENAH
2015 - 2019 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ACOPTED
2019 WATER UTILITY			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
1. Cedar Street (Winnebago Heights - Laudan) 550' of 8" at $120/ft. + contingency, and abandon 6" (Fairview to Congress Place).	$66,000	$66,000	$66,000
2. Belmont Court - 600' of 8" at $120/ft. + contingency, 8 lead services, 2 main leaks, 0 service leaks.	$72,000	$72,000	$72,000
3. Stanley Street (Marathon - Commercial) 1,200' of 8" at $120/ft. + contingency, 7 main leaks and 2 service leaks.	$144,000	$144,000	$144,000
4. Sterling Avenue (Greenfield - Western) 840' of 8" at $120/ft. + contingency, 25 lead services, 4 main leaks, 6 service leaks.	$100,800	$100,800	$100,800
5. Greenfield St. (Sterling to 200' South) 200' of 8" at $120/ft. + contingency, 4 lead services, 2 main leaks, 2 service leaks.	$24,000	$24,000	$24,000
6. Pavement repair - concrete and asphalt patches.	$100,000	$100,000	$100,000
Subtotal 2019 Distribution System-Replacement	**$506,800**	**$506,800**	**$506,800**
Distribution System-New Mainline Extensions	**$0**	**$0**	**$0**
Distribution System-New Service Expansion	**$0**	**$0**	**$0**
Total 2019 Distribution Systems	**$506,800**	**$506,800**	**$506,800**
Plant, Metering and Equipment			
All items are funded through Utility revenues unless otherwise noted.			
1. Miscellaneous tools and equipment.	$20,000	$20,000	$20,000
2. Technology upgrade.	$10,000	$10,000	$10,000
3. Miscellaneous consulting fees.	$20,000	$20,000	$20,000
4. Miscellaneous plant contingency.	$50,000	$50,000	$50,000
Total 2019 Plant, Metering and Equipment	**$100,000**	**$100,000**	**$100,000**
TOTAL 2019 WATER UTILITY	**$606,800**	**$606,800**	**$606,800**

Supplemental Information

CITY OF NEENAH

STATUS REPORT OF 2009-2014 NON-LAPSING PROJECT FUNDS

As of December 31, 2014

2009 - 2013 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2015

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
1	Main Street Slough Bridge/2011. (Streets)	15,000	15,000	(a)	15,000
2	Bell St. (RR Overpass-Industrial)/2010. (Ped. Routes)	24,156	24,156	(d)	24,156
3	Breezewood Lane/2011. (Pedestrian Routes)	88,672	88,672	(c)	88,672
4	Harrison Street/2011. (Pedestrian Routes)	30,000	30,000	(d)	30,000
5	Carriage/Secretariat/2011. (Pedestrian Routes)	34,000	0	(e)	0
6	Signal Upgrade (Commercial-Nicolet)/2013 (Traff Cont)	29,494	29,494	(f)	29,494
7	Glatfelter/Plexus Project/2009. (TID #8/CDA)	4,820	4,820	(g)	4,820
8	Glatfelter Surface Parking/2011. (TID #8/CDA)	125,000	125,000	(h)	125,000
9	Addtn'l Parking-Undesignated Locations/2013. (TID #8)	443,521	443,521	(i)	443,521
10	Arrowhead Park Development/2013. (TID #8)	211,621	211,621	(j)	211,621
11	Church Street Parking Ramp/2013. (TID #8)	12,000	12,000	(k)	12,000
12	City Hall ADA Compliance/2013. (Facilities-Admin.)	5,000	5,000	(l)	5,000
13	Office Remodeling Project/2012. (Facilities-Police)	1,759	1,759	(m)	1,759
14	Office Remodeling Project/2013. (Facilities-Police)	8,500	8,500	(n)	8,500
15	Building Security/2013. (Facilities-Police)	1,469	1,469	(o)	1,469
16	Shattuck Park Refurbishment/2013. (Facilities-P & R)	14,470	14,470	(p)	14,470
17	Various Parks-Security Locks/2013. (Facilities - P&R)	20,000	20,000	(q)	20,000
18	Time/Attendance Solution/2012. (Equipment-I/S)	47,000	47,000	(r)	47,000
19	Replace CAMA Software/2013. (Equipment-I/S)	178,565	178,565	(s)	178,565
20	Radar Trailer/2011. (Equipment-Police)	8,000	8,000	(t)	8,000
21	Various Repairs & Replace/2013. (Sanitary Sewer)	187,164	187,164	(u)	187,164
22	Stormwater-Washington Park/2009. (Storm Water)	112,849	112,849	(v)	112,849
23	Commerce Court Ponds/2009. (Storm Water)	187,377	187,377	(w)	187,377
24	Detention Ponds-Var. Locations/2011. (Storm Water)	194,808	194,808	(x)	194,808
25	Skyview Drive Pumping Manhole/2013. (Storm Water)	5,372	5,372	(y)	5,372
26	Environ. Serv. Detention Pond/2013. (Storm Water)	18,605	18,605	(z)	18,605
27	Storm Water Plan/2013. (Storm Water).	18,975	18,975	(aa)	18,975
	Total Prior Year 2009-2013 Non-Lapsing Project Funds	**$2,028,197**	**$1,994,197**		**$1,994,197**

Mayor's Comments

(a) To be used in 2015.
(b) Finish in 2015.
(c) Finish in 2015.
(d) Proposed finish 2015.
(e) Not justified at this time.
(f) Project in progress.
(g) Ongoing review.
(h) Ongoing review.
(i) Add to parking supply/potential development.
(j) Ongoing project.
(k) Ongoing project.
(l) Wheelchair platform for council chambers.
(m) Ongoing review.
(n) Ongoing review.
(o) Ongoing review.
(p) Ongoing project.
(q) Temporarily stopped/WIFI hookup.
(r) Recently approved by council.
(s) Project in progress.
(t) Checking preparedness grant funding potential.
(u) To be used in 2015.
(v) Utilize for Commerce Court project.
(w) To be used in 2015.
(x) Project in progress.
(y) Project completed.
(z) To be used in 2015.
(aa) Project in progress.

Summary

Function	Amount
Streets/Ped Routes	$187,322
TIF #5	0
TIF #6	0
TIF #7	0
TIF #8	796,962
Facilities	51,198
Equipment	233,565
Sanitary Sewer	187,164
Storm Water	537,986
Total	**$1,994,197**

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

2014 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2015

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
1	Downtown Additional Parking. (TID #8)	220,000	220,000	(a)	220,000
2	Downtown Parking Study. (TID #8)	30,000	30,000	(b)	30,000
3	Room Upgrades. (Facilities-Police)	8,000	8,000	(c)	8,000
4	Firing Range-Lead Remediation. (Facilities-Police)	77,000	77,000	(d)	77,000
5	Church Street Ramp LED Lighting. (Facilities-Parking)	160,000	160,000	(e)	160,000
6	Skatepark. (Facilities-Park & Rec)	80,000	80,000	(f)	80,000
7	Washington Tennis Courts. (Facilities-Park & Rec)	20,000	20,000	(g)	20,000
8	Kimberly Point Lighthouse. (Facilities-Park & Rec)	15,000	15,000	(h)	15,000
9	Virtual Desktop Infrastructure. (Equipment-I/S)	90,399	90,399	(i)	90,399
10	Website Content Mgt. Solution. (Equipment-I/S)	18,387	18,387	(j)	18,387
11	Door Swipe Access Control. (Equipment-I/S)	25,000	25,000	(k)	25,000
12	In-Car Video System. (Equipment-Police)	23,000	23,000	(l)	23,000
13	Mobile Router. (Equipment-Police)	2,363	2,363	(m)	2,363
14	Bodyworn Digital Recording Devices. (Equip-Police)	15,000	15,000	(n)	15,000
15	MDC Replacement. (Equipment-Police)	12,797	12,797	(o)	12,797
16	Radar Trailer/Messaging Board. (Equipment-Police)	32,000	32,000	(p)	32,000
17	Various Repairs & Replacement (San Sewer)	500,000	500,000	(q)	500,000
18	Detention Ponds Various Locations (Storm Sewer)	300,000	300,000	(r)	300,000
19	Various Repairs & Replacement (Storm Sewer)	48,547	48,547	(s)	48,547
	Total 2014 Non-Lapsing Project Funds	**$1,677,493**	**$1,677,493**		**$1,677,493**
	TOTAL ALL 2009-2014 PROJECT FUNDS REQUESTED FOR CARRY FORWARD TO 2015	**$3,705,690**	**$3,671,690**		**$3,671,690**

Mayor's Comments

(a) Address ongoing needs.
(b) Project completed.
(c) Ongoing project.
(d) Ongoing review.
(e) To be used in 2015.
(f) Ongoing review.
(g) Interviewing consultants.
(h) To be used in 2015.
(i) RFP planned June 2015.
(j) Project completed-using funds.
(k) Project not yet completed.
(l) To be used in 2015.
(m) To be used in 2015.
(n) Purchase additional units.
(o) Project underway.
(p) Checking preparedness grant funding potential.
(q) To be used in 2015.
(r) To be used in 2015.
(s) To be used in 2015.

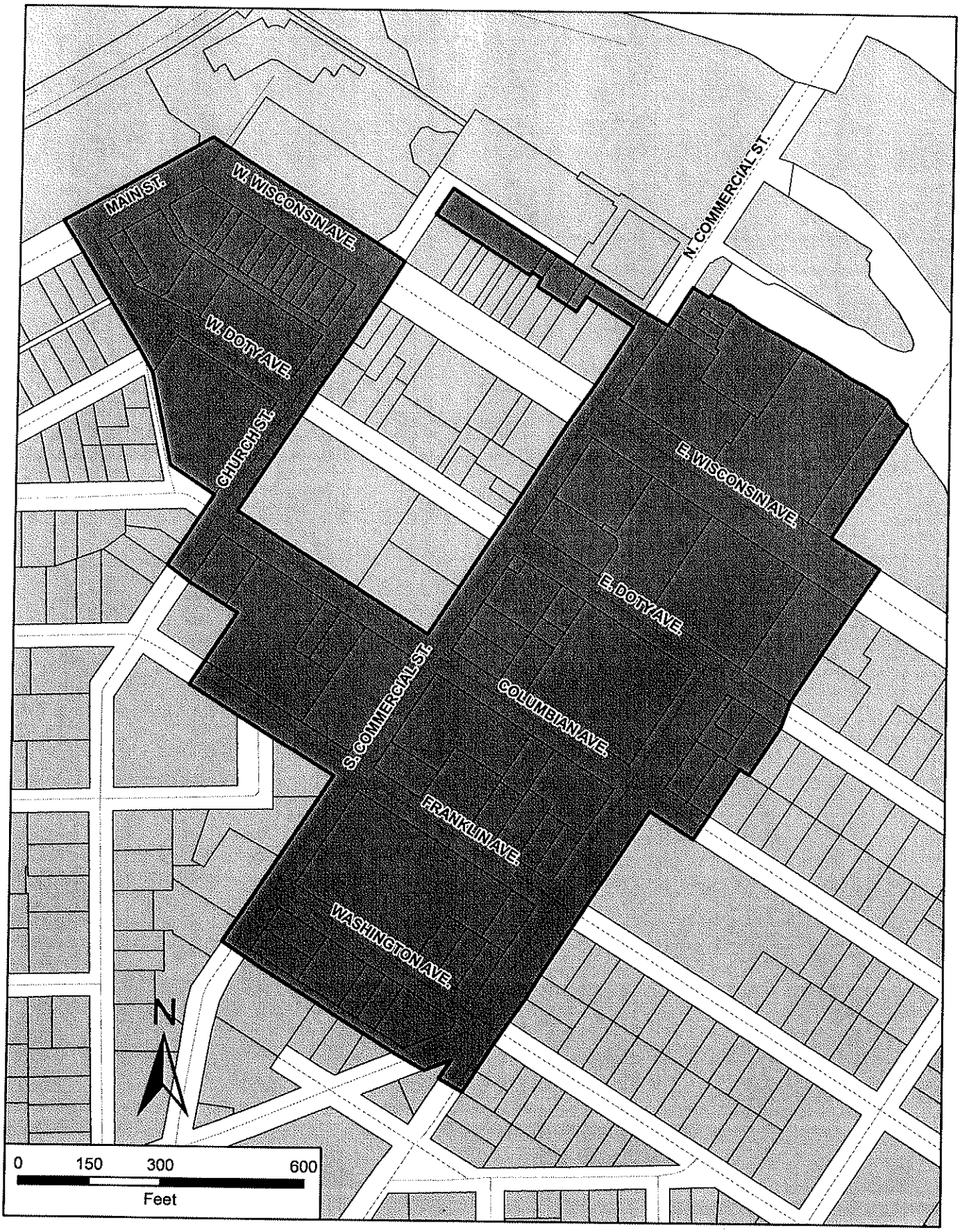
Summary

Function	Amount		Total
Streets/Ped Routes	$0		$187,322
TIF #5	0		$0
TIF #6	0		$0
TIF #7	0		$0
TIF #8	250,000		$1,046,962
Facilities	360,000		$411,198
Equipment	218,946		$452,511
Sanitary Sewer	500,000		$687,164
Storm Water	348,547		$886,533
Total	**$1,677,493**		**$3,671,690**

CAPITAL IMPROVEMENTS PROGRAM-FIVE YEAR HISTORY

PROGRAM AREA	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 EST. ACTUAL	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED
Streets, Bridges, Utilities, Pedestrian Routes, Signals, Lighting										
Streets, Bridges	$1,155,604	$1,071,294	$1,640,245	$1,162,272	$1,147	$1,104	$2,014	$2,670	$3,255	$2,313
Pedestrian Routes	30,264	230,542	171,531	183,610	186	195	438	370	370	347
Traffic Signals	34,363	26,065	11,853	15,823	41	120	50	0	40	20
TOTAL	$1,220,231	$1,327,901	$1,823,629	$1,361,705	$1,374	$1,419	$2,502	$3,040	$3,665	$2,680
Tax Increment Districts, Redevelopment Projects										
Downtown Bus. District (TID #5)	$566,613	$18,185	$92,850	$105,076	$8	$10	$0	$0	$0	$0
Business Park Expansion (TID #6)	18,982	6,637	11,058	53,098	397	9	0	0	0	0
Westside Business Corridor (TID #7)	2,781,539	117,962	1,170,757	7,959	25	32	35	90	35	35
Doty Island/Neenah Riverwalk (TID#8)	1,105,246	294,239	511,348	218,031	71	10	360	10	10	10
U.S. Hwy 41 Industrial Corridor(TID#9)	0	0	0	0	0	125	345	15	15	15
Near Downtown District(TID#10)	0	0	0	0	0	1,365	815	515	265	265
TOTAL	$4,472,380	$437,023	$1,786,013	$384,164	$501	$1,551	$1,555	$630 #	$325	$325
Facilities										
Parking	$0	$0	$0	$6,255	$0	$0	$0	$0	$0	0
Library	10,424	53,333	25,947	0	39	0	35	30	150	150
Park and Recreation	80,870	137,227	977,871	244,439	125	77	244	225	235	325
Fire	0	0	13,376	64,383	21	103	15	0	0	0
Police	11,995	7,500	7,932	0	85	12	243	250	50	0
Administration Building	0	0	51,835	2,134	0	53	45	25	0	0
Cemetery	0	0	0	0	0	24	30	0	0	0
Bergstrom/Mahler Museum	0	20,000	20,000	20,000	20	20	20	20	20	20
City Maintenance Building	85,000	258,956	0	134,985	181	35	53	605	17	5
TOTAL	$188,289	$477,016	$1,096,961	$472,196	$471	$324	$685	$1,155	$472	$500
Capital Equipment										
Fire Vehicles	$0	$0	$0	$12,074	$473	$0	$0	$363	0	363
Fire Equipment	8,813	11,947	35,153	10,815	3	27	87	38	262	15
Pubic Works Street Equipment	265,106	139,280	491,088	117,864	489	575	474	667	518	559
Public Works Refuse Trucks	207,240	201,742	177,197	229,641	0	0	0	0	0	0
Public Works Vehicles/Small Equipment	33,000	83,964	71,403	30,841	78	35	122	0	29	112
Police Vehicles/Equipment	18,229	175,041	247,750	43,732	298	387	202	37	436	403
Park and Recreation Vehicles/Equipment	99,405	11,421	86,237	70,581	28	55	90	25	90	40
Library	39,848	0	10,831	24,960	0	12	0	0	0	0
Community Development Vehicles	0	0	0	15,865	0	16	0	17	0	18
Cemetery Vehicles/Equipment	0	10,000	0	14,716	21	0	35	14	0	14
Voting Equipment	9,750	0	0	0	0	85	0	0	0	0
Computer Sys. Upgrade/Software/Equip.	90,997	80	0	369,205	88	191	167	94	0	0
Administration Building Office Equipment	0	10,228	19,829	0	0	6	6	6	6	6
Technology Replacement	35,437	45,132	30,214	16166	0	0	0	0	0	0
TOTAL	$807,825	$688,835	$1,169,702	$956,460	$1,478	$1,389	$1,183	$1,261	$1,341	$1,530
Utilities										
Sanitary Sewer Utility	$578,457	$937,027	$1,268,823	$1,029,208	$934	$651	$1,043	$2,060	$1,855	$1,264
Stom Water Utility	611,997	420,172	330,925	183,549	511	515	575	1024	913	715
TOTAL	$1,190,454	$1,357,199	$1,599,748	$1,212,757	$1,445	$1,166	$1,618	$3,084	$2,768	$1,979
TOTAL ALL PROGRAM PROJECTS	$7,879,179	$4,287,974	$7,476,053	$4,387,282	$5,269	$5,849	$7,543	$9,170	$8,571	$7,014

TAX INCREMENT DISTRICT #5
City of Neenah, Wisconsin



CITY OF NEENAH
DOWNTOWN BUSINESS DISTRICT
TAX INCREMENTAL DISTRICT #5

DESCRIPTION	CUMULATIVE 1993-12 ACTUAL	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	CUMULATIVE TWENTY-THREE YEARS ACTIVITY THRU 2015	ORIGINAL PLAN THRU 2015
REVENUES:						
Property Tax Increment	$7,873,286	399,785	$360,614	$449,441	$9,083,126	$10,270,908
Property Value Short Fall	144,684	33,291	38,160	0	216,135	
Capital Borrowing	6,913,104	256,170	10,000	0	7,179,274	7,637,000
Land Sales	150,000	0	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	0	161,871	0
Grants	0	0	4,590	0	4,590	0
Interest Income/Miscellaneous	190,019	14,053	140	1,000	205,212	0
TOTAL REVENUES	**$15,457,964**	**$703,299**	**$413,504**	**$450,441**	**$17,025,208**	**$18,057,908**
EXPENDITURES:						
Direct Development Costs	$8,043,536	$102,146	$4,293	$0	$8,149,975	$7,608,524
Land Sale Preparation	2,195	0	0	0	2,195	Inc.
Debt Service - Principal	5,386,525	62,364	83,017	90,671	5,622,577	5,950,268
Debt Service - Interest	1,532,367	71,063	49,582	46,323	1,699,335	2,083,787
Administrative Costs	654,800	61,600	61,600	62,800	840,800	264,284
Promotion, Planning & Marketing	71,617	2,930	4,025	10,000	88,572	Inc.
Sundry Costs/Interest/Etc.	896,076	5,773	1,593	2,800	906,242	0
TOTAL EXPENDITURES	**$16,587,116**	**$305,876**	**$204,110**	**$212,594**	**$17,309,696**	**$15,906,863**
REVENUE Over (Under) EXPENDITURES	**($1,129,152)**	**$397,423**	**$209,394**	**$237,847**	**($284,488)**	**$2,151,045**

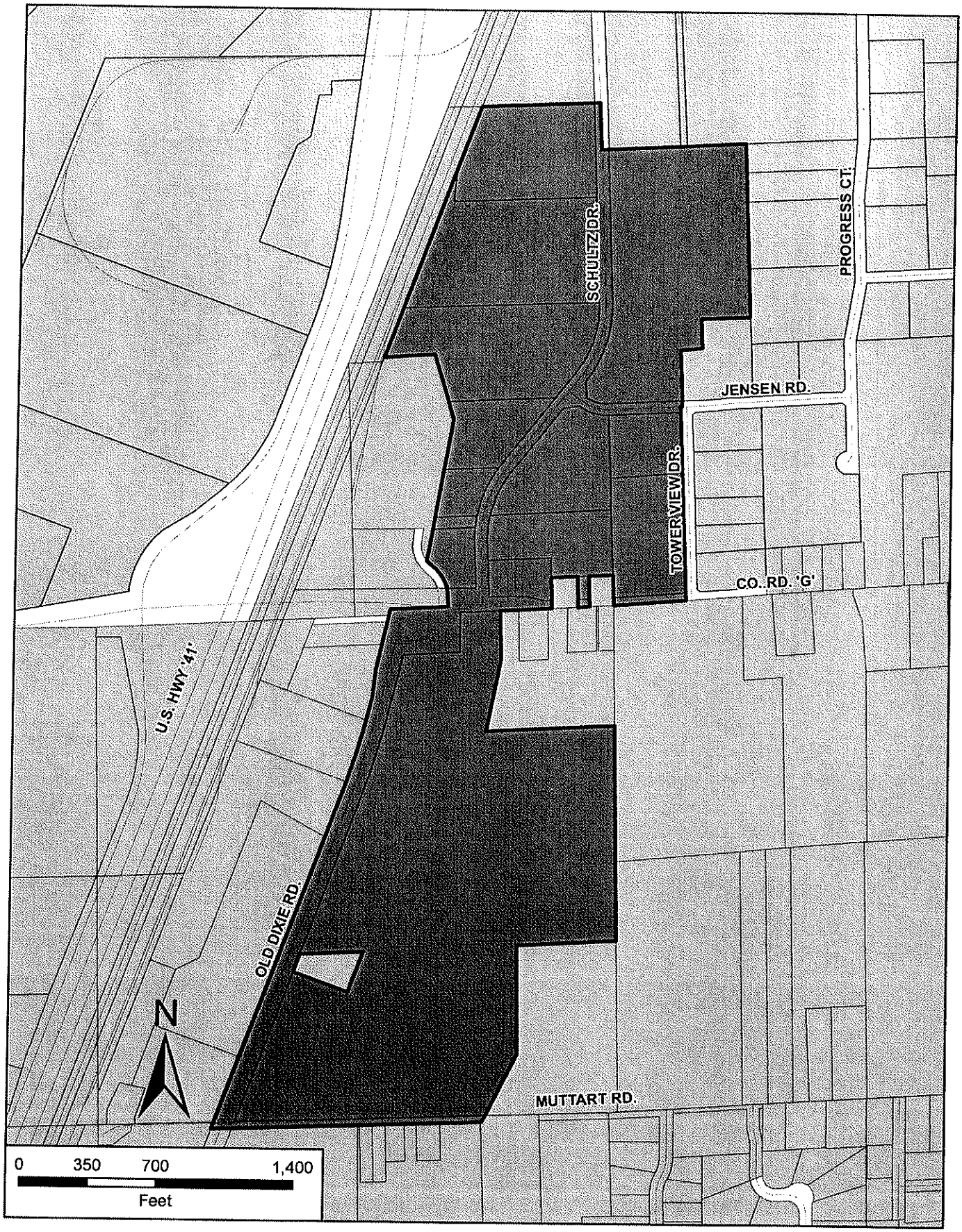
LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2014	OUTSTANDING 12/31/2014	BALANCE DUE 2015	OUTSTANDING 12/31/2015
1993 Promissory Note	$2,625,000	$2,625,000	$0	$0	$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note(Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note(Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note(Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012)	23,880	18,990	4,890	900	3,990
2006 Promissory Note(Refunded 2012/13)	131,544	98,280	33,264	16,065	17,199
2007 Promissory Note	180,480	50,560	129,920	17,280	112,640
2008A Promissory Note(Refunded 2013)	82,413	64,024	18,389	18,389	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 Promissory Note	540,000	0	540,000	0	540,000
2011 Promissory Note	75,000	0	75,000	0	75,000
2012 Promissory Note	360,000	0	360,000	0	360,000
2012 Refunding	87,213	2,478	84,735	1,224	83,511
2013 Promissory Note	240,000	30,000	210,000	35,000	175,000
2013 Refunding	167,620	1,450	166,170	1,813	164,357
2014 Promissory Note	10,000	0	10,000		
TOTAL	**$7,179,274**	**$5,531,906**	**$1,647,368**	**$90,671**	**$1,546,697**

EQUALIZED VALUATION

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

TAX INCREMENT DISTRICT #6
City of Neenah, Wisconsin



CITY OF NEENAH
BUSINESS PARK EXPANSION
TAX INCREMENTAL DISTRICT #6

DESCRIPTION	Cumulative 1997-12 ACTUAL	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	CUMULATIVE NINETEEN YEARS ACTIVITY THRU 2015	ORIGINAL PLAN THRU 2015
REVENUES:						
Property Tax Increment	$2,086,947	$208,510	$390,653	$735,505	$3,421,615	$5,565,412
Capital Borrowing	4,024,901	220,800	230,000	0	4,475,701	4,738,836
County Ind. Development Loan	675,000	0	0	0	675,000	675,000
Indust. Develop. Fund Advance	100,000	0	0	0	100,000	0
Department of Transportation	72,597	0	0	0	72,597	0
Land Sales	724,307	0	0	0	724,307	0
Interest Income/Miscellaneous	27,309	21,901	3,256	1,000	53,466	0
TOTAL REVENUES	**$7,711,061**	**$451,211**	**$623,909**	**$736,505**	**$9,522,686**	**$10,979,248**
EXPENDITURES:						
Direct Development Costs	$4,507,038	$52,507	$385,058	$1,200	$4,945,803	$4,458,836
Land Sale Preparation	107,585	0	0	0	107,585	Inc.
Debt Service - Principal	2,501,628	162,398	219,018	234,608	3,117,652	3,831,634
Debt Service - Interest	1,128,495	147,198	53,697	59,972	1,389,362	1,638,199
Administrative Costs	535,300	45,100	45,100	46,000	671,500	280,000
Promotion, Planning & Marketing	83,442	591	12,211	7,500	103,744	Inc.
Developer Reimbursement	0	0	137,547	201,600	339,147	
Sundry Costs/Interest/Etc.	277,057	39,984	3,004	3,000	323,045	Inc.
TOTAL EXPENDITURES	**$9,140,545**	**$447,778**	**$855,635**	**$553,880**	**$10,997,838**	**$10,208,669**
REVENUE Over (Under) EXPENDITURES	**($1,429,484)**	**$3,433**	**($231,726)**	**$182,625**	**($1,475,152)**	**$770,579**

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2014	OUTSTANDING 12/31/2014	BALANCE DUE 2015	OUTSTANDING 12/31/2015
County Ind. Development Loan	$675,000	$675,000	$0	$0	$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note (Refunded 2008)	30,000	30,000	0	0	0
Industrial Develop. Fund Adv.	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan(Refunded 2013)	413,181	413,181	0	0	0
2005 Promissory Note(Refunded 2012)	799,980	636,165	163,815	30,150	133,665
2006 Promissory Note(Refunded 2012/13)	136,416	101,920	34,496	16,660	17,836
2007 Promissory Note	31,020	8,690	22,330	2,970	19,360
2008A Promissory Note(Refunded 2013)	276,687	214,942	61,745	61,745	-
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note	30,000	0	30,000	0	30,000
2009 Refunding Note	55,645	55,645	0	0	0
2010 Promissory Note	30,000	0	30,000	0	30,000
2011 Promissory Note	20,000	0	20,000	0	20,000
2012 Promissory Note	10,000	0	10,000	0	10,000
2012 Refunding	357,359	9,387	347,972	4,191	343,781
2013 Promissory Note	105,000	10,000	95,000	10,000	85,000
2013 Refunding	390,413	3,114	387,299	3,892	383,407
2013 Refunding (Trust Loan)	1,030,000	95,000	935,000	85,000	850,000
2014 Promissory Note	230,000	0	230,000	20,000	210,000
TOTAL	**$5,250,701**	**$2,883,044**	**$2,367,657**	**$234,608**	**$2,133,049**

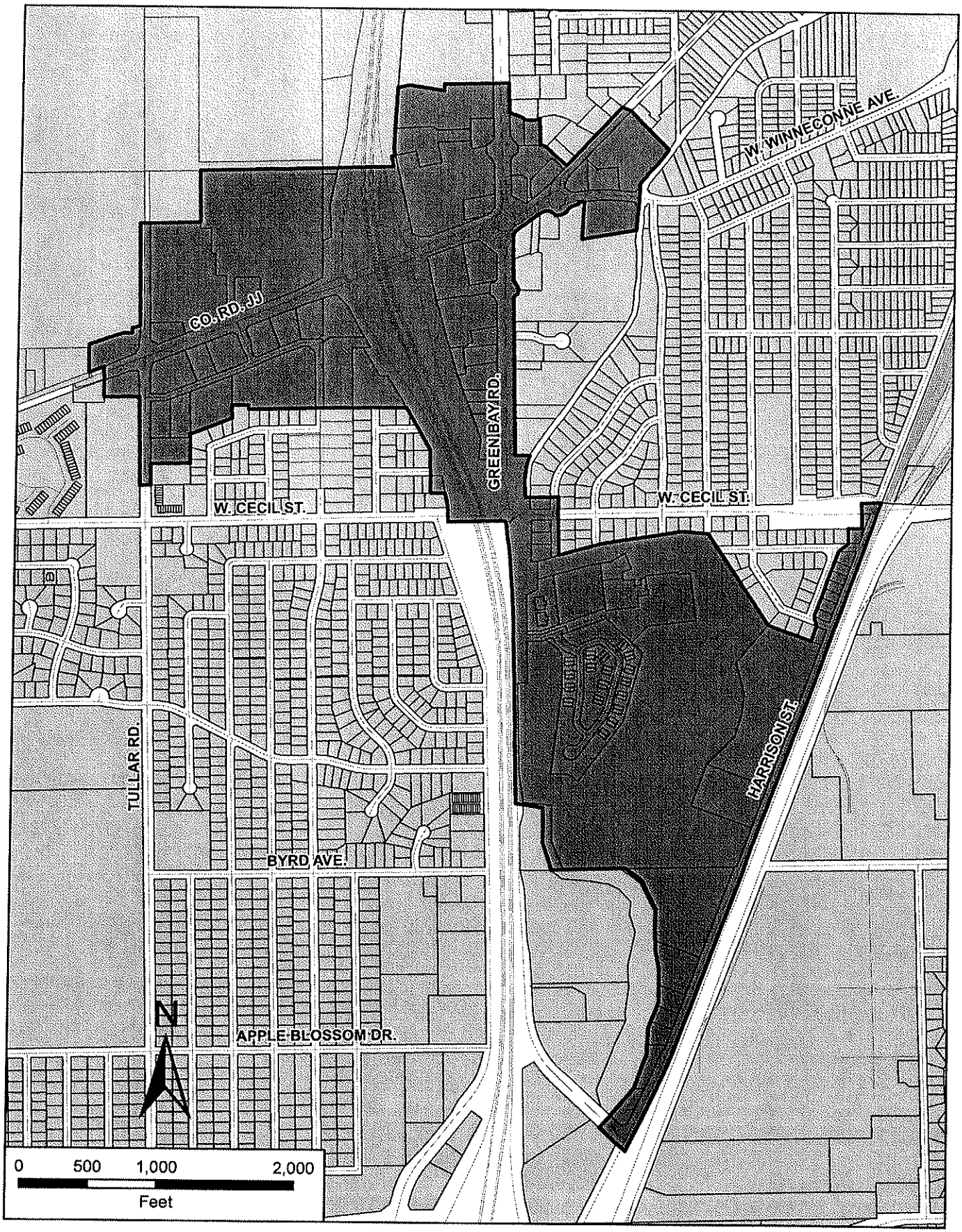
ACREAGE

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

EQUALIZED VALUATION

01/01/97 - $2,869,600 (Base Value)		01/01/06 -	$8,363,500
01/01/98 - $3,379,200		01/01/07 -	$8,486,400
01/01/99 - $3,567,100		01/01/08 -	$9,275,900
01/01/00 - $5,624,500		01/01/09 -	$10,832,800
01/01/01 - $6,963,400		01/01/10 -	$11,363,800
01/01/02 - $7,123,400		01/01/11 -	$10,283,800
01/01/03 - $7,440,600		1/1/2012 -	$10,834,500
01/01/04 - $7,370,200		1/1/2013 -	$18,175,900
01/01/05 - $8,279,800		1/1/2014 -	$32,349,000

TAX INCREMENT DISTRICT #7
City of Neenah, Wisconsin



CITY OF NEENAH
WESTSIDE BUSINESS CORRIDOR
TAX INCREMENTAL DISTRICT #7

DESCRIPTION	Cumulative 2000-12 ACTUAL	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	CUMULATIVE SIXTEEN YEARS ACTIVITY 2015	CUMULATIVE SIXTEEN YEARS ORIGINAL PLAN THRU 2015
REVENUES:						
Property Tax Increment	$10,824,908	$2,370,217	$2,021,593	$1,983,724	$17,200,442	$19,451,144
Capital Borrowing	21,847,241	168,752	35,000	7,500	22,058,493	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	1,010,947	43,862	2,560	1,000	1,058,369	403,169
TOTAL REVENUES	**$33,910,099**	**$2,582,831**	**$2,059,153**	**$1,992,224**	**$40,544,307**	**$32,999,913**
EXPENDITURES:						
Direct Development Costs	$17,842,466	$7,500	$25,000	$25,000	$17,899,966	$13,225,000
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	10,031,581	913,792	860,934	883,364	12,689,671	8,344,576
Debt Service - Interest	4,449,953	514,569	359,916	329,785	5,654,223	4,886,838
Administrative Costs	674,400	78,100	78,100	91,000	921,600	160,000
Promotion, Planning & Marketing	61,101	459	325	7,500	69,385	Inc.
Developer Reimbursement	0	0	95,000	95,000	190,000	0
Sundry Costs/Interest/Etc.	471,852	12,742	1,305	1,000	486,899	Inc.
TOTAL EXPENDITURES	**$33,531,353**	**$1,527,162**	**$1,420,580**	**$1,432,649**	**$37,911,744**	**$26,616,414**
REVENUE Over (Under) EXPENDITURES	**$378,746**	**$1,055,669**	**$638,573**	**$559,575**	**$2,632,563**	**$6,383,499**

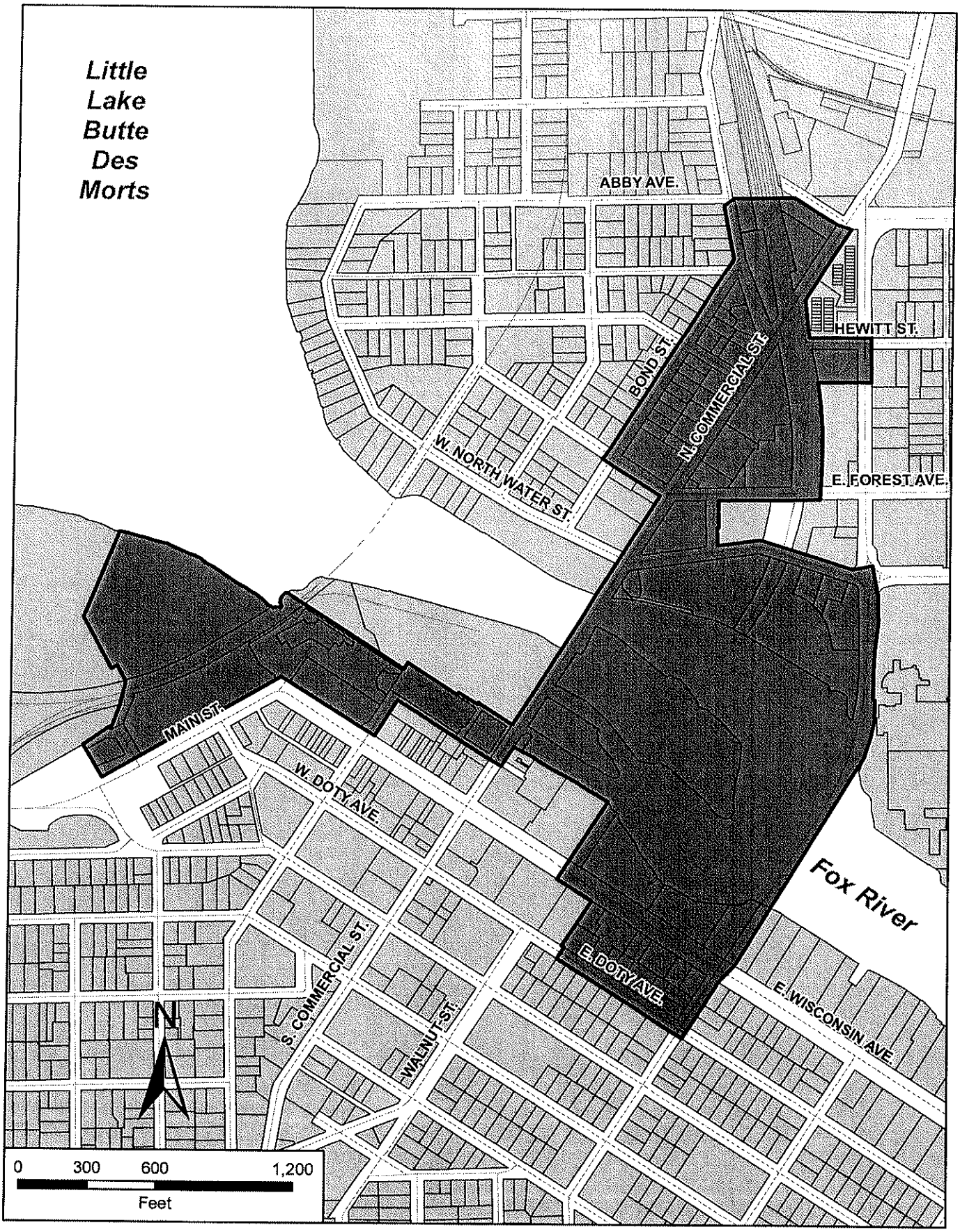
)ING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2014	OUTSTANDING 12/31/2014	BALANCE DUE 2015	OUTSTANDING 12/31/2015
2000 Promissory Note(Refunded 2004)	$442,921	$442,921	$0	$0	$0
2001 Promissory Note(Refunded 2008)	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	5,656	19,344	1,456	17,888
2005 Promissory Note(Refunded 2012)	2,179,050	1,732,837	446,213	82,125	364,088
2006 Promissory Note(Refunded 2012/13)	1,374,600	1,027,000	347,600	167,875	179,725
2007 Promissory Note	2,608,500	730,750	1,877,750	249,750	1,628,000
2008A Promissory Note(Redunded 2013)	9,500	7,380	2,120	2,120	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	1,515,920	1,495,000	350,000	1,145,000
2010 Promissory Note	1,735,000	0	1,735,000	0	1,735,000
2011 Promissory Note	10,000	0	10,000	0	10,000
2012 Promissory Note	1,100,000	0	1,100,000	0	1,100,000
2012 Refunding	1,575,567	42,863	1,532,704	20,063	1,512,641
2013 Promissory Note	15,000	7,980	7,020	0	7,020
2013 Refunding	786,935	0	786,935	9,975	776,960
2014 Promissory Note	35,000	0	35,000	0	35,000
TOTAL	**$22,050,993**	**$11,806,307**	**$10,244,686**	**$883,364**	**$9,361,322**

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				

TAX INCREMENT DISTRICT #8
City of Neenah, Wisconsin



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

DESCRIPTION	CUMULATIVE 2001-12 ACTUAL	2013 ACTUAL	2014 ESTIMATED	2015 BUDGET	CUMULATIVE ACTIVITY 2015	FIFTEEN YEARS ORIGINAL PLAN THRU 2015
REVENUES:						
Property Tax Increment	$5,386,105	$1,589,103	$1,621,314	$1,519,177	$10,115,699	$11,803,377
Property Value Short Fall Payments	98,544	47,306	0	0	145,850	0
Capital Borrowing	34,139,740	2,415,727	260,000	10,000	36,825,467	35,218,850
Ground Lease Payments	0	0	32,759	0	32,759	0
State DNR Funding	1,748,903	165,400	92,000	0	2,006,303	0
Community Development Block Grant	0	0	98,000	0	98,000	
Brownsfield Grant	500,000	0	0	0	500,000	0
Private Contributions	936,928	0	0	0	936,928	0
Interest Income/Miscellaneous	1,186,599	67,038	3,682	5,000	1,262,319	782,381
TOTAL REVENUES	$43,996,819	$4,284,574	$2,107,755	$1,534,177	$51,923,325	$47,804,608
EXPENDITURES:						
Direct Development Costs	$32,600,441	$585,551	$66,066	$0	$33,252,058	$35,048,850
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	3,963,605	410,947	944,788	1,034,697	6,354,037	6,168,421
Debt Service - Interest	9,817,832	2,240,695	1,126,549	1,100,702	14,285,778	14,124,938
Administrative Costs	714,700	78,100	78,100	91,000	961,900	1,944,483
Promotion, Planning & Marketing	98,284	1,150	4,588	10,000	114,022	170,000
Sundry Costs/Interest/Etc.	670,352	286,135	16,292	14,000	986,779	Inc.
TOTAL EXPENDITURES	$47,865,214	$3,602,578	$2,236,383	$2,250,399	$55,954,574	$57,456,692
REVENUE Over (Under) EXPENDITURES	($3,868,395)	$681,996	($128,628)	($716,222)	($4,031,249)	($9,652,084)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2014	OUTSTANDING 12/31/2014	BALANCE DUE 2015	OUTSTANDING 12/31/2015
2000 Promissory Note (Refunded 2004)	$208,033	$208,033	$0	$0	$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004 C Promissory Note	2,200,000	499,344	1,700,656	128,544	1,572,112
2004 E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2012)	0	0	0	0	0
2005 Promissory Note(Refunded 2012)	977,090	777,008	200,082	36,825	163,257
2006 Promissory Note(Refunded 2012/13)	1,837,440	1,372,800	464,640	224,400	240,240
2008A Promissory Note(Refunded 2013)	73,625	57,195	16,430	16,430	0
2008 CDA Lease Revenue Bonds	6,285,000	410,000	5,875,000	345,000	5,530,000
2009 Promissory Note	1,695,000	0	1,695,000	0	1,695,000
2009 Refunding Note	1,540	1,540	0	0	0
2010 Promissory Note	10,000	0	10,000	0	10,000
2011 Promissory Note	490,000	0	490,000	0	490,000
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	40,273	1,399,589	19,523	1,380,066
2013 Promissory Note	715,000	60,000	655,000	65,000	590,000
2013 Refunding CDA	17,620,000	165,000	17,455,000	165,000	17,290,000
2013 Refunding	1,120,910	11,180	1,109,730	13,975	1,095,755
2014 Promissory Note	260,000	0	260,000	20,000	240,000
TOTAL	$36,815,467	$5,319,340	$31,496,127	$1,034,697	$30,461,430

EQUALIZED VALUATION

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

CITY OF NEENAH
SUBDIVISIONS WITH UNDEVELOPED LOTS

January 1, 2015

Subdivision/Streets	Installed Utilities	Total Lots	Lots Developed	Lots Available	% of Lots Developed
Single-Family Subdivisions					
Arthur Plat	2004	10	5	5	50%
Canterbury Farms	1991	35	34	1	97%
Castle Oak Estates	2004	61	58	3	95%
Castle Oak II	2008	27	24	3	89%
Cottages at Woodside Green	2007	36	7	29	19%
Eaglecrest Estates	2004	103	95	8	92%
Eskdale Meadows	1990	16	14	2	88%
Forest Manor	1977	84	71	13	85%
Forest Manor - 1st Addn.	1993	21	19	2	90%
Kessler Sunrise Plat	2005	7	5	2	71%
Lakeview Estates	2000	87	86	1	99%
Liberty Heights	2005	131	83	48	63%
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	42	6	88%
South Field Meadows	2002	28	12	16	43%
Stuart Court	2003	3	1	2	33%
Wilderness Park	1987	14	11	3	79%
Total Single-Family Lots			773	149	
Condominium Subdivisions					
Bridgewood Condos	2002	29	19	10	66%
Total Condominium Lots			19	10	
TOTAL AVAILABLE LOTS			792	159	

* Cottages changed from Condo lots to single family lots resulting in an increase in number of lots fom 29 to 36.

Revised 1/06/15

for activity through 1/1/2015

CITY OF NEENAH
SCHEDULE OF FUTURE TOTAL ANNUAL
G. O. DEBT SERVICE PAYMENTS
AS OF DECEMBER 31, 2014

	TID Supported G. O. Debt				Non-TID Property Tax Supported G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2015	1,733,341	704,661	2,438,002		2,397,375	324,346	2,721,721	
2016	2,015,204	638,351	2,653,555		2,329,632	260,776	2,590,408	
2017	2,275,856	571,234	2,847,090		2,380,442	212,631	2,593,073	
2018	2,466,442	497,372	2,963,814		2,223,372	160,847	2,384,219	
2019	2,200,001	419,557	2,619,558		1,679,999	113,497	1,793,496	
2020	2,245,000	345,968	2,590,968		1,340,000	78,339	1,418,339	
2021	1,935,000	280,086	2,215,086		975,000	53,825	1,028,825	
2022	1,364,999	228,952	1,593,951		1,000,001	33,640	1,033,641	
2023	1,420,000	184,535	1,604,535		710,000	15,202	725,202	
2024	1,095,000	145,820	1,240,820		360,000	3,602	363,602	
2025	955,000	115,935	1,070,935		0	0	0	
2026	755,000	89,622	844,622		0	0	0	
2027	545,000	66,455	611,455		0	0	0	
2028	560,000	44,271	604,271		0	0	0	
2029	590,000	20,897	610,897		0	0	0	
2030	135,000	6,649	141,649		0	0	0	
2031	135,000	2,227	137,227		0	0	0	
2032	0	0	0		0	0	0	
2033	0	0	0		0	0	0	
	$ 22,425,843	$ 4,362,592	$ 26,788,435	50.67%	$ 15,395,821	$ 1,256,705	$ 16,652,526	31.50%

	Sanitary/Storm Utility Supported G. O. Debt				Total G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2015	1,337,402	191,854	1,529,256		5,468,118	1,220,862	6,688,980	
2016	1,383,681	154,731	1,538,412		5,728,517	1,053,858	6,782,375	
2017	1,392,626	124,402	1,517,028		6,048,924	908,267	6,957,191	
2018	1,244,526	92,819	1,337,345		5,934,340	751,038	6,685,378	
2019	999,766	63,388	1,063,154		4,879,766	596,442	5,476,208	
2020	685,201	42,234	727,435		4,270,201	466,541	4,736,742	
2021	475,645	29,803	505,448		3,385,645	363,714	3,749,359	
2022	496,099	19,838	515,937		2,861,099	282,430	3,143,529	
2023	346,563	10,738	357,301		2,476,563	210,475	2,687,038	
2024	182,038	4,984	187,022		1,637,038	154,406	1,791,444	
2025	22,522	2,894	25,416		977,522	118,829	1,096,351	
2026	23,018	2,393	25,411		778,018	92,016	870,034	
2027	23,524	1,881	25,405		568,524	68,337	636,861	
2028	24,042	1,358	25,400		584,042	45,629	629,671	
2029	24,571	823	25,394		614,571	21,719	636,290	
2030	25,111	276	25,387		160,111	6,925	167,036	
2031	0	0	0		135,000	2,227	137,227	
2032	0	0	0		0	0	0	
2033	0	0	0		0	0	0	
	$ 8,686,335	$ 744,416	$ 9,430,751	17.84%	$ 46,507,999	$ 6,363,715	$ 52,871,714	100.00%

* Excludes 2015 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, 2014

Outstanding Principal Balances

Year Ended	Amount	% of Statutory Limit
1993	14,307,270	39.0
1994	17,442,866	41.5
1995	21,181,178	40.3
1996	22,130,967	40.6
1997	21,502,744	37.3
1998	22,415,191	37.5
1999	23,572,836	38.2
2000	25,855,368	39.8
2001	26,953,231	38.4
2002	31,275,581	42.6
2003	32,130,505	41.4
2004	33,352,670	39.6
2005	38,242,106	45.6
2006	45,643,246	49.5
2007	47,264,608	50.7
2008	47,044,457	48.7
2009	46,871,594	47.3
2010	46,234,545	48.2
2011	45,302,933	47.3
2012	46,124,943	50.1
2013	47,963,383	51.8
2014	46,507,999	48.5
2015	41,039,881	N/A
2016	35,311,364	N/A
2017	29,262,440	N/A
2018	23,328,100	N/A
2019	18,448,334	N/A
2020	14,178,133	N/A
2021	10,792,488	N/A
2022	7,931,389	N/A
2023	5,454,826	N/A
2024	3,817,788	N/A
2025	2,840,266	N/A
2026	2,062,248	N/A
2027	1,493,724	N/A
2028	909,682	N/A
2029	295,111	N/A
2030	135,000	N/A
2031	0	N/A

* Excludes 2015 Estimated Borrowing. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.