

MEETING	DATE	TIME	LOCATION
Town Board	Tuesday, November 15, 2016	Immediately Follows Sanitary District Meeting	Grand Chute Town Hall Board Room 1900 Grand Chute Blvd

A. CALL TO ORDER/ROLL CALL

B. APPROVAL OF AGENDA/ORDER OF THE DAY

C. SPECIAL PRESENTATION – POLICE DEPARTMENT LIVESAVING AWARD

D. PUBLIC INPUT

Members of the public are welcome to address the Commission and Town Board. Individuals wishing to speak on an item (whether on the agenda or not) must sign in prior to the start of the meeting and may speak during the Public Input segment of the meeting. This segment is placed early in the agenda so that the public may make their comments prior to any discussion or action by the Commission or Town Board. Individual comments are limited to no more than three minutes each. The Public Input section is limited to a total of 15 minutes. The Commission/Town Board may suspend this rule if deemed necessary. Once the public input segment ends there will be no additional discussion from the audience. Note regarding non-agendized Town related matters: Pursuant to WI Statutes 19.83(2) and 19.84(2), the public may present matters; however, they cannot be discussed or acted upon until specific notice of the subject matter of the proposed action can be given

E. CONSENT AGENDA

(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Supervisor and addressed immediately following the motion to approve the other items on the Consent Agenda.)

1. Approval of Regular Meeting minutes November 1, 2016

2. Licensing: *(applications on file in the clerk's office)(License Committee recommends approval)*

a. Operator Licenses: Applications to expire: 2018 dated 10/28/2016

b. Liquor Licenses:

1. Original application for a "Class B" beer and liquor license, Central Florida Restaurants, Inc., dba TGI Fridays, 4699 Michaels Drive, John Hartnell, agent (new ownership).
2. Original application for a "Class A" beer and liquor license, Kwik Trip, Inc., dba Kwik Trip #175, 4520 W. Greenville Drive, Holly Schroeder, agent (new store).
3. Original application for a "Class B" beer and liquor license, United Hospitality, LLC., dba GrandStay Hotel and Suites, 300 N. Mall Drive, Julie Putzer, agent (new ownership).

c. Hotel/Motel Licenses:

1. Original application, United Hospitality, LLC., dba GrandStay Hotel and Suites, 300 N. Mall Drive, Julie Putzer, manager (new ownership).

d. Pawnbroker/Secondhand Dealer:

1. 2017 Renewal application, Pawn America Wisconsin LLC., dba Pawn America, 500 Westhill Blvd, John Koep, manager.

3. Accept Monthly Reports: Police Department, Fire Department, Public Works, and Park Commission.

F. FINANCIAL REPORTS

1. Approval of Voucher List – November 15, 2016

G. NEW BUSINESS

1. Plan Commission Recommendations:

- a. Z-08-16 Rezoning requested Hung-Liang Chou, acting on behalf of G & R Holding, LLC, 600 N. Mayflower Drive, to rezone property from CL Local Commercial District to R-4 Multifamily Residence District. PC recommends approval. *Ordinance No. 14-2016.*

- b. CSM-15-16 requested by National Association of Tax Professionals, Inc., 3517 N. McCarthy Road, for approval of a two-lot certified survey map with roadway dedication. PC recommends approval.
- c. SE-19-16 Special Exception requested by Leslie F. Stumpf and Corey C. Stumpf, dba Stumpf's Value Center, 3225 W. College Avenue & 130 S. Bluemound Drive, for operation of an automobile sales and service business. Director Buckingham to report results from 11/15/16 PC meeting.

2. Adoption of 2017-2021 CIP.

3. Adoption of 2017 Annual Town Budget.

4. Approval of Intergovernmental Agreement with the City of Appleton for a mill and asphalt overlay project on Broadway Drive in an amount of \$124,087.

5. Award bid for project 2016-21, Town Hall Complex LED Lighting Installation to Elmstar Electric Corp. in an amount of \$12,995.

6. Approve Contract Change Order #1 with Jim Fischer, Inc. for the 2016 Curb and Gutter Replacement project in an amount of \$6,638.

7. Approve Contract Amendment No. 2 with McMahon for the WI DOT Project ID 4657-25-00, W. Spencer Street – Mayflower to Casaloma in an amount of \$4,285.81 for a historical determination (Town is responsible for 20%, \$857.16).

#### H. RESOLUTIONS

1. Resolution TBR-16-2016 adopting the local mil rate for 2016 of \$4.3776195 per \$1,000 assessed valuation.

2. Resolution TBR-17-2016 providing for the sale of approximately \$9,965,000 General Obligation Promissory Notes, Series 2016A.

#### I. CLOSED SESSION

1. Motion to convene in Closed Session via ROLL CALL VOTE pursuant to 19.85(1)(e) - Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session (stormwater pond property).

2. Motion to adjourn Closed Session and reconvene Regular Meeting.

#### G. NEW BUSINESS CONTINUED

8. Discussion/action on closed session items.

#### J. ADJOURNMENT

Accommodation Notice:

Any person requiring special accommodation who wishes to attend this meeting should contact ([Administration at 832-1573](tel:832-1573)) at least 48 hours in advance

TOWN BOARD MEETING – TOWN OF GRAND CHUTE - 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – NOVEMBER 1, 2016

CALL TO ORDER/ROLL CALL

Meeting called to order at 7:02 p.m. by Dave Schowalter, presiding officer.

PRESENT: Dave Schowalter, Jeff Nooyen, Travis Thyssen, Bruce Sherman, Jim Pleuss, and Karen L. Weinschrott, Town Clerk

STAFF: Jim March, Town Administrator; Bob Buckingham, Community Development Director; Tim Bantes, Fire Chief; Julie Wahlen, Finance Director; Greg Peterson, Police Chief; Tom Marquardt, Public Works Director; Karen Heyrman, Deputy Public Works Director; Bob Heimann, IT Director; Mike Patza, Town Planner; Carl Sutter, McMahon Associates; Attorney Claringbole, Herrling Clark Law Offices

OTHERS: 10 signed attendance

APPROVAL OF AGENDA/ORDER OF THE DAY

**Motion (Nooyen/Sherman) to approve. Motion carried.**

PUBLIC INPUT

Thomas Rehfeldt, 5320 W. Spencer St., is speaking on behalf of 37 concerned residents that live on Spencer Street between Casaloma and Mayflower. He presented a petition to Clerk Weinschrott of those residents that do not want the Spencer Street urbanization. They do not want the sidewalks, bike lanes, curb, and gutters. It is a rural street and they do not want it urbanized. This project would end where the Town of Greenville begins. Greenville does not have anything in their budget for that road until 2021. Grand Chute has budgeted \$2.8 million for this project, which is the largest line item for the next 3 years. He invited the Town Board to look at the road and see if it makes sense to spend that much money on a road that starts nowhere and ends nowhere.

Craig Bethke, 5400 W. Spencer St., is not in favor of the urbanization. They first found out about the urbanization at a July 28<sup>th</sup> meeting. It seemed everything was moving forward whether or not the residents wanted the urbanization. No one purchased properties in that area to have them urbanized with street lights and sidewalks. He does not know how they will put sidewalks through the swampland. The meeting stated Federal funding covered 80% of the project. He would like to know why property owners were not asked for their input. He believes the urbanization will reduce his property value and quality of living. He would like the Town Board to cancel or modify the project.

Lynn Rehfeldt, 5320 W. Spencer St., stated 95% of the Spencer Street residents are over 55 years old. This urbanization creates a hardship on these individuals due to fixed income and the maintenance of the sidewalks. If there was a shoulder on the road, sidewalks would not be needed. She believes they should put the sidewalks in denser populated areas.

Robert Cops, 5321 Long Ct., questioned why sidewalks would not be closer to Badger School. He asked if they would need a retention pond in the area or would they be receiving sewers.

CONSENT AGENDA

Approval of Regular Meeting minutes – October 18, 2016

Licensing: *(applications on file in the clerk's office) (License Committee recommends approval)*

Operator Licenses:

Applications to expire: 2018 dated 10/14/16

Liquor Licenses:

Original application for a "Class B" liquor and beer license, GBNP Events, Inc., 4815 N. Lynndale Drive (Bubolz Nature Preserve), Randy Tuma, agent. (Construction of new facility to be completed in 2017).

**Motion (Thyssen/Sherman) to approve the consent agenda. Motion carried.**

#### FINANCIAL REPORTS

Approval of Voucher List – November 1, 2016  
\$285,220.74 (90781-90820); Payroll \$271,310.44 ACH \$244,426.47

Budget Statements – September 2016

**Motion (Thyssen/Pleuss) to approve the voucher list and accept the budget statements. Motion carried.**

#### NEW BUSINESS

Plan Commission Recommendations:  
Amendments to Chapters 398 and 423 Municipal Code pertaining to public nuisances, property maintenance and natural landscaping. PC recommends approval. *Ordinance No. O-08-2016.*

**Motion (Thyssen/Pleuss) to approve.**

Supv. Nooyen was concerned with this after seeing the presentation at Plan Commission. He receives complaint calls on a certain property in his neighborhood with natural landscaping. There is not enough staff to monitor this ordinance so he cannot support it.

Town Planner Patza stated this ordinance will help define what noxious weeds are and will be able to regulate those with natural landscapes.

Admin. March stated the Police Department will begin taking on code enforcement complaints, which should help relieve some of the workload for Community Development.

**Motion carried. Nooyen and Sherman opposed.**

CP-05-16 Condo Plat requested by Apple Valley Homes, LLC, approving Addendum No. 2 of the Georgetown Square Condominium, 5400 Pennsylvania Avenue. Director Buckingham to report results from 11/1/16 PC meeting.

Director Buckingham reported that Plan Commission recommends approval.

**Motion (Thyssen/Nooyen) to approve. Motion carried.**

2016 Holiday Hours for Tax Collection.

**Motion (Nooyen/Pleuss) to approve. Motion carried.**

Supv. Nooyen asked for the tax hours to be displayed at the polling locations for the November 8<sup>th</sup> election.

2017 Budget Update.

Dir. Wahlen explained her budget update memo and attachments. She included the changes that the Town Board wanted in the budget meetings along with updating figures that were unknown at the time of the budget meetings such as Valley Transit, Court, Park labor, and the mill rate projection.

Dir. Wahlen provided an analysis of the part-time and seasonal help for parks.

**Motion (Thyssen/Pleuss) to approve the orange recommendation (alternative #2). Motion carried.**

Dir. Marquardt explained the updated CIP stating they need a salt shed double the size. They looked into the cloth type structures, which was successful in Menasha. The \$700,000 in the CIP would be for the salt shed and it would come back to Town Board for final approval.

Dir. Marquardt explained the second CIP change would be Kohl Drive final surface and Morrison Street storm sewer. These projects would come back to Town Board for approval.

**Motion (Thyssen/Nooyen) to approve the updated CIP. Motion carried.**

Dir. Wahlen explained that the #4 and #5 attachments are informational. She had previously heard questions on how the capital projects affect the tax levy, so she provided information on how the Town takes out debt and how it affects the tax levy.

Dir. Wahlen explained that the Town should move \$49,000, which is the cost of the GIS software, out of the capital fund into the general fund.

**Motion (Thyssen/Pleuss) to approve moving the GIS software from the capital fund to the general fund. Motion carried.**

Dir. Wahlen recommended moving the Document Management System and the contracted labor from the CIP to the general fund.

**Motion (Thyssen/Pleuss) to approve moving the Document Management System and the contracted labor from the CIP to the general fund. Motion carried.**

Plowing and Winter Maintenance on the Casaloma Drive Trail from STH 15 to the Fox River Mall, including the bike/ped overpass of I41 near the Timber Rattlers stadium.

**Motion (Nooyen/Thyssen) to approve. Motion carried.**

#### RESOLUTION

Resolution TBR-15-2016 amending Public Depositories.

**Motion (Thyssen/Pleuss) to approve. Motion carried.**

#### ADJOURNMENT

**Motion (Thyssen/Sherman) to adjourn. Motion carried.**

Meeting adjourned at 7:41 p.m.

These minutes were taken at a regular meeting held on November 1, 2016 and entered in this record book, November 8, 2016 by:

*Karen L. Weinschrott*

Karen L. Weinschrott, Town Clerk  
Town of Grand Chute

**INITIAL DRAFT**

Please Provide Operator's Licenses checks on the following applicants for New and Renewal Operator License, (the license will expire in 2018). Amended applications where background check already complete and now resubmitted

NEW

	Approve	Deny
Araya, Esteban	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Draper, Emmylou	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Evers, Andrew S <i>penalty</i>	<input type="checkbox"/>	<input type="checkbox"/>
Ewald, Elizabeth S	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Moscinski, Matthew R	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stuckart, Emily R	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Taplin, Lawrence C	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Capt Jaeger*  
 \_\_\_\_\_  
 Capt. Jaeger or Chief Peterson

Date: 11/4/16 \_\_\_\_\_

**Karen Weinschrott - Operator License applications - 10-28-16**

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**From:** Colette Jaeger  
**To:** Licensing Committee  
**Date:** 11/4/2016 1:12 PM  
**Subject:** Operator License applications - 10-28-16  
**Attachments:** 11-15-16 Andrew Evers.pdf

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I reviewed all applications for operator licenses, dated 10-28-16.

I recommend denial of Andrew Evers - Burglary conviction (felony); gas station burglaries targeted alcohol and tobacco - 2008.

Invitation to the November 15th LC meeting is attached.

I recommend approval of the other six.

Thanks.

Captain Colette Jaeger, #7704  
Technical Operations Division Commander  
Grand Chute Police Department  
1900 W. Grand Chute Blvd  
Grand Chute, WI 54913  
Admin: [920-832-1575](tel:920-832-1575)  
Office: [920-380-2938](tel:920-380-2938)  
Fax: [920-832-1749](tel:920-832-1749)

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# National Night Out



National Night out was held at Lions Park on Tuesday, August 2, 2016, from 4pm until 8pm.

National Night Out is designed to:

- ❖ Heighten crime and drug prevention awareness;
- ❖ Educate the community on safety;
- ❖ Generate support for, and participation in, local anticrime programs;
- ❖ Strengthen neighborhood/business spirit and police-community partnerships; and
- ❖ Send a message to criminals letting them know that neighborhoods/businesses are organized and fighting back.

This year, National Night Out had approximately 500 people in attendance. We also had numerous new partners join us at NNO, including the Family Radio Station, Fox Valley Horse Association, and the Girl Scouts. Once again, the Home Depot brought out their Building for Kids Workshop. We also had a bounce house, dunk tank, games, and countless other activities for children. Officer Enneper and K-9 Fram performed a drug search on a car, and there was a live demonstration from Karate America. We would like to thank those area businesses whose generous donations helped make the event what it was, as well as everyone who participated in making this event such a huge success!



# Community Events & Presentations

## Grand Chute Fire “Jesse Picket” Family Safety Day

On Saturday, September 10, 2016, Officer Waas and Property and Evidence Intern Cyndel Sewall participated in the Grand Chute Fire Department’s “Jesse Picket Family Safety Day.” Officer Waas set up a booth displaying crime prevention brochures and giveaways, such as pencils, coloring books, police badges and Green Bay Packer cards. Intern Cyndel set up a CSI booth, where children could dust their hand prints and Officer Waas also had a new squad on display for families to see. Family Safety Day had over 300 guests stop out to have fun and learn about safety!



## FVTC SAFETY DAY

On August 13, Officer Waas and Officer Enneper participated in FVTC Safety Day. FVTC opened its premier facility to show the public the 75-acre site where they train police officers, firefighters, EMTs, the FBI, the Dept. of Justice and more. Officer Waas set up a crime prevention table, answered questions, and opened up his squad car to children and adults alike. Officer Enneper and K-9 Fram demonstrated a drug sniff for community members in attendance. Officer Enneper also answered questions about his K-9 partner and Fram received lots of attention from the children.



# Community Events & Presentations

## Jacob's Wish Make A Wish Foundation

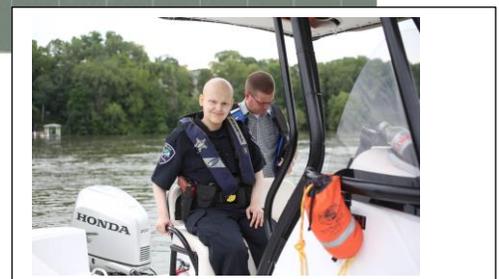
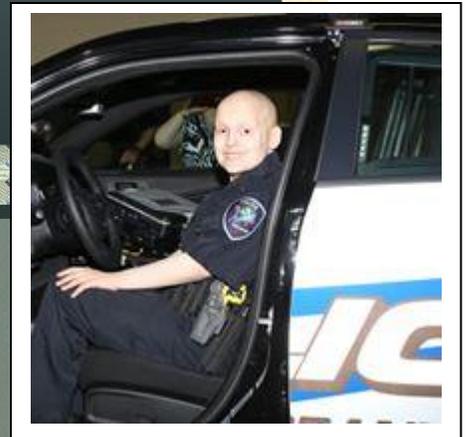
The Appleton Police Department, Grand Chute Police Department, and Outagamie Sheriff Department were honored to recently provide an opportunity for a young man from Appleton to live out his wish of becoming a police officer.

Jacob Frerking recently turned 17 and loves to watch "Cops" and NASCAR. He is also battling cancer. Due to his illness, Jacob and his family were connected to Make-A-Wish@ Wisconsin. While he could have asked for a trip, requested to meet someone famous, or receive some kind of special item, he asked to be a police officer.

On Friday, September 9, Jacob arrived at the Appleton Police Department in his uniform and was sworn in by Chief Thomas. From there Jacob assisted the honor guard in a flag ceremony and took part in roll call. Jacob was given his assignments for the day, which included troublesome speeders and a person who eluded officers. Jacob accomplished his tasks and booked in the bad guy. Jacob continued his day riding in tactical vehicles and the Outagamie County Sheriff's Department rescue boat on the Fox River.

Later in the afternoon Jacob had to testify in Judge Gill's courtroom, where Detective Griesbach represented the bad guy. Judge Gill handed down a stiff penalty for the bad guy and thanked Jacob for his service.

Jacob's day ended by being driven home in his favorite type of police car... the Dodge Charger. Officer Waas was fortunate enough to drive Jacob home, along with a procession of other squad cars and Fire trucks.

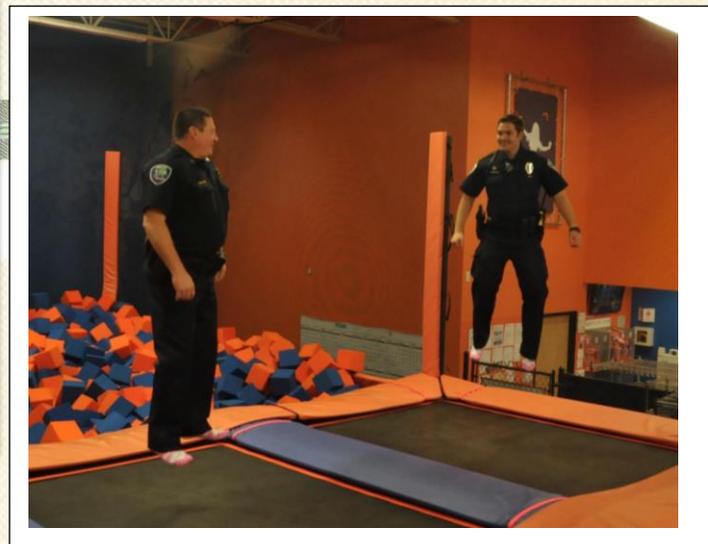


# Sky Zone “Sky Tations” Program

The Grand Chute Police Department, as well as law enforcement agencies from the Fox Valley to Green Bay, are going to be ticketing more youth; with the assistance of Sky Zone, an indoor trampoline park.

Sky Zone of Appleton has launched the “Sky Tation” program, which is designed to bring local law enforcement agencies and youth together. A “Sky Tation” entitles a child to 30 minutes of free jumping at Sky Zone, and law enforcement agencies will be handing out “Sky Tations” to youth who have been involved in positive activities or display positive behavior in their community, such as wearing safety equipment while biking or skateboarding. “Sky Tations” can also be given to kids volunteering around the community or visiting the police department.

Agencies involved in the “Sky Tation” program include: Grand Chute Police Department, Appleton Police Department, Ashwaubenon Public Safety, Fox Crossing Police Department, Fox Valley Metro Police Department, Green Bay Police Department, Kaukauna Police Department, City of Menasha Police Department, City of Neenah Police Department and the Outagamie County Sheriff’s Department.



# MONTHLY PUBLIC WORKS REPORT FOR MONTH OF OCTOBER 2016

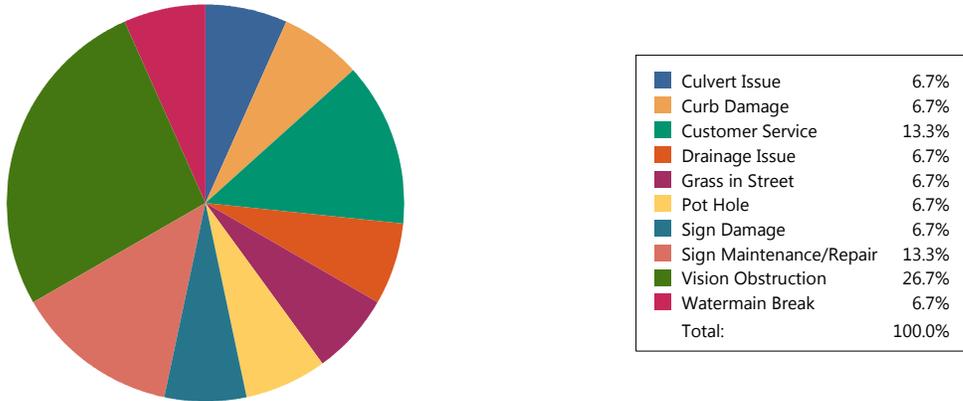


- Work Order Report
- Labor Hours Report

Service Request Distribution By Request Type

Request Type	Request Count	Average Duration (days)	Average Duration (hours)	Percentage
<b>Total Service Requests</b>	<b>15</b>	<b>3.61</b>	<b>86.59</b>	

Service Request Distribution By Request Type



# Grand Chute Public Works

Reporting Dates October 2016

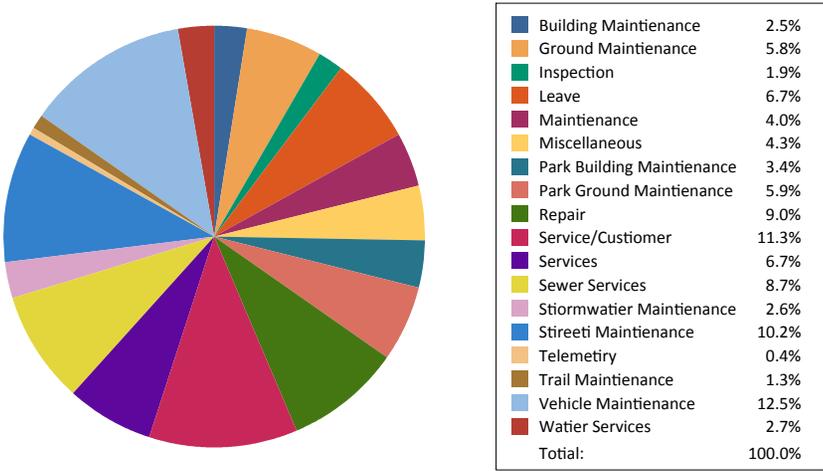
## Cost Summary by Task Type

Task Type	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	%
002 Building Maintenance	69.5	\$2,765.75	\$109.20	\$0.00	\$0.00	\$0.00	\$2,874.95	2.5%
003 Ground Maintenance	118.8	\$3,317.38	\$3,365.10	\$0.00	\$0.00	\$0.00	\$6,682.48	5.8%
004 Inspection	51.0	\$1,734.15	\$470.04	\$0.00	\$0.00	\$0.00	\$2,204.19	1.9%
017 Leave	194.3	\$7,702.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,702.35	6.7%
005 Maintenance	99.3	\$3,607.23	\$987.34	\$0.00	\$0.00	\$0.00	\$4,594.57	4.0%
006 Miscellaneous	118.5	\$4,697.52	\$184.64	\$0.00	\$0.00	\$0.00	\$4,882.16	4.3%
007 Park Building Maintenance	102.5	\$3,107.41	\$832.58	\$0.00	\$0.00	\$0.00	\$3,939.99	3.4%
008 Park Ground Maintenance	115.5	\$2,406.25	\$4,325.80	\$0.00	\$0.00	\$0.00	\$6,732.05	5.9%
009 Repair	192.8	\$5,919.15	\$4,337.38	\$0.00	\$0.00	\$0.00	\$10,256.53	9.0%
010 Service/Customer	283.0	\$10,455.39	\$2,501.00	\$0.00	\$0.00	\$0.00	\$12,956.39	11.3%
011 Services	110.5	\$3,146.64	\$4,487.20	\$0.00	\$0.00	\$0.00	\$7,633.84	6.7%
027 Sewer Services	152.0	\$4,772.30	\$5,166.91	\$0.00	\$0.00	\$0.00	\$9,939.21	8.7%
024 Stormwater Maintenance	36.0	\$1,191.10	\$1,836.61	\$0.00	\$0.00	\$0.00	\$3,027.71	2.6%
012 Street Maintenance	188.0	\$6,076.66	\$5,533.39	\$0.00	\$0.00	\$0.00	\$11,610.05	10.2%
014 Telemetry	11.0	\$423.27	\$26.84	\$0.00	\$0.00	\$0.00	\$450.11	0.4%
015 Trail Maintenance	24.8	\$767.99	\$670.42	\$0.00	\$0.00	\$0.00	\$1,438.41	1.3%
016 Vehicle Maintenance	344.3	\$14,261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.85	12.5%
022 Water Services	60.3	\$2,332.81	\$774.35	\$0.00	\$0.00	\$0.00	\$3,107.16	2.7%
<b>Task Types: 18</b>	<b>2,271.8</b>	<b>\$78,685.15</b>	<b>\$35,608.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,293.95</b>	

Cost Summary by Task Type

Task Type	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	%
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Cost Summary by Task Type



**Cost Summary By Task**

<b>Task</b>	<b>Activities</b>	<b>Labor Hours</b>	<b>Labor Cost</b>	<b>Eqp Cost</b>	<b>Mat Cost</b>	<b>Con Cost</b>	<b>Overhead</b>	<b>Total Cost</b>
Booster Ground Maintenance	2	1.00	\$27.45	\$60.16	\$0.00	\$0.00	\$0.00	\$87.61
Booster Telemetry	6	16.75	\$663.91	\$53.68	\$0.00	\$0.00	\$0.00	\$717.59
Building Maintenance-Location Specific	28	69.50	\$2,765.75	\$109.20	\$0.00	\$0.00	\$0.00	\$2,874.95
Chipping	15	100.00	\$2,775.79	\$4,368.40	\$0.00	\$0.00	\$0.00	\$7,144.19
Curb Inlet Maintenance	1	1.50	\$58.56	\$19.80	\$0.00	\$0.00	\$0.00	\$78.36
Ditch-Maintenance	1	8.00	\$312.32	\$541.92	\$0.00	\$0.00	\$0.00	\$854.24
Drainage	4	21.50	\$655.20	\$1,063.00	\$0.00	\$0.00	\$0.00	\$1,718.20
Dri Zorb Collection	1	0.50	\$19.52	\$6.60	\$0.00	\$0.00	\$0.00	\$26.12
Election	3	8.00	\$312.32	\$13.20	\$0.00	\$0.00	\$0.00	\$325.52
Equipment Clean Up	4	12.00	\$352.90	\$0.00	\$0.00	\$0.00	\$0.00	\$352.90
Equipment Prep	3	4.50	\$104.39	\$0.00	\$0.00	\$0.00	\$0.00	\$104.39
Haul Sweepings	1	1.50	\$58.56	\$120.47	\$0.00	\$0.00	\$0.00	\$179.03
Highway Maintenance Miscellaneous	5	7.00	\$214.69	\$277.91	\$0.00	\$0.00	\$0.00	\$492.60
Hydrant Flushing-Town	2	6.00	\$234.24	\$88.92	\$0.00	\$0.00	\$0.00	\$323.16
Hydrant Repair	11	75.00	\$2,105.52	\$577.98	\$0.00	\$0.00	\$0.00	\$2,683.50
Hydrant-Maintenance	3	24.00	\$751.52	\$118.56	\$0.00	\$0.00	\$0.00	\$870.08
Inspection	4	7.00	\$250.42	\$92.40	\$0.00	\$0.00	\$0.00	\$342.82
Install New Meter	11	21.00	\$785.07	\$230.12	\$0.00	\$0.00	\$0.00	\$1,015.19
Landscaping-Ground Maintenance	3	6.75	\$153.00	\$127.80	\$0.00	\$0.00	\$0.00	\$280.80
Landscaping-Maintenance	12	51.50	\$1,714.02	\$1,473.52	\$0.00	\$0.00	\$0.00	\$3,187.54
LEAVE HWY	12	86.00	\$3,357.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.44
LEAVE PARK	4	23.00	\$940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$940.70
LEAVE SHOP	5	16.25	\$801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$801.89
LEAVE WATER AND SEWER	23	69.00	\$2,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.32
Lift Station Repair	3	4.00	\$144.57	\$26.84	\$0.00	\$0.00	\$0.00	\$171.41
Lift Station-Inspection	7	28.00	\$877.79	\$207.48	\$0.00	\$0.00	\$0.00	\$1,085.27
Lift Station-Telemetry	6	11.00	\$423.27	\$26.84	\$0.00	\$0.00	\$0.00	\$450.11
Locating-Sewer	26	52.00	\$2,019.30	\$666.91	\$0.00	\$0.00	\$0.00	\$2,686.21
Locating-Storm	1	2.00	\$78.08	\$29.64	\$0.00	\$0.00	\$0.00	\$107.72
Locating-Water	30	60.25	\$2,332.81	\$774.35	\$0.00	\$0.00	\$0.00	\$3,107.16
Meeting	22	34.50	\$1,232.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.77
Mowing	23	104.50	\$2,953.44	\$3,170.64	\$0.00	\$0.00	\$0.00	\$6,124.08
Office	17	31.50	\$1,364.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.93
Park Building Maintenance-Location Specific	51	102.50	\$3,107.41	\$832.58	\$0.00	\$0.00	\$0.00	\$3,939.99
Park Ground Maintenance-Location Specific	42	115.50	\$2,406.25	\$4,325.80	\$0.00	\$0.00	\$0.00	\$6,732.05
Patrol	1	1.50	\$41.42	\$0.00	\$0.00	\$0.00	\$0.00	\$41.42
Pot Hole Patching	4	10.00	\$356.11	\$132.00	\$0.00	\$0.00	\$0.00	\$488.11
Read Meters	6	13.00	\$427.34	\$173.64	\$0.00	\$0.00	\$0.00	\$600.98
Refuse and Recycling Maintenece	14	49.00	\$1,912.96	\$648.60	\$0.00	\$0.00	\$0.00	\$2,561.56
Remove/Replace Meter	34	180.50	\$6,568.74	\$1,177.27	\$0.00	\$0.00	\$0.00	\$7,746.01
Service Repair	5	40.00	\$1,284.72	\$1,658.29	\$0.00	\$0.00	\$0.00	\$2,943.01
Services-Maintenance	4	5.00	\$183.61	\$59.28	\$0.00	\$0.00	\$0.00	\$242.89
Sewer Lateral Connection Inspection	5	4.00	\$149.05	\$26.84	\$0.00	\$0.00	\$0.00	\$175.89
Sewer Main-Maintenance	3	12.50	\$494.03	\$177.84	\$0.00	\$0.00	\$0.00	\$671.87
Sewer Manhole-Inspection	3	6.00	\$222.65	\$74.10	\$0.00	\$0.00	\$0.00	\$296.75
Sewer Manhole-Repair	4	10.00	\$333.09	\$265.02	\$0.00	\$0.00	\$0.00	\$598.11
Shop Work	37	273.50	\$11,172.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.38
Shop Work - Office	7	39.50	\$2,143.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.27
Shoulder-Maintenance	12	80.00	\$2,266.91	\$3,206.56	\$0.00	\$0.00	\$0.00	\$5,473.47
Sign Repair/Maintenance	14	38.00	\$1,483.52	\$443.40	\$0.00	\$0.00	\$0.00	\$1,926.92
Stop Box Repair	1	1.00	\$51.10	\$0.00	\$0.00	\$0.00	\$0.00	\$51.10
Stop Box-Maintenance	1	8.00	\$225.84	\$88.92	\$0.00	\$0.00	\$0.00	\$314.76
Storm Lateral Connection Inspection	1	2.00	\$78.08	\$29.64	\$0.00	\$0.00	\$0.00	\$107.72
Stormwater Maintenance	2	1.50	\$28.38	\$61.78	\$0.00	\$0.00	\$0.00	\$90.16
Tap Installation-Inspection	1	2.00	\$78.08	\$29.64	\$0.00	\$0.00	\$0.00	\$107.72

**Cost Summary By Task**

<b>Task</b>	<b>Activities</b>	<b>Labor Hours</b>	<b>Labor Cost</b>	<b>Eqp Cost</b>	<b>Mat Cost</b>	<b>Con Cost</b>	<b>Overhead</b>	<b>Total Cost</b>
Town Mowing for State	1	6.50	\$183.50	\$6.50	\$0.00	\$0.00	\$0.00	\$190.00
Trail-Maintenance-Location Specific	7	24.75	\$767.99	\$670.42	\$0.00	\$0.00	\$0.00	\$1,438.41
Training	13	44.00	\$1,767.98	\$164.84	\$0.00	\$0.00	\$0.00	\$1,932.82
Trash Pick Up	2	3.50	\$120.43	\$26.40	\$0.00	\$0.00	\$0.00	\$146.83
Vactoring	14	100.00	\$2,753.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$7,253.00
Wash Vehicles	4	6.75	\$222.63	\$0.00	\$0.00	\$0.00	\$0.00	\$222.63
Water Lateral Connection Inspection	1	1.00	\$39.04	\$13.42	\$0.00	\$0.00	\$0.00	\$52.46
Water Sample Collection	4	19.50	\$761.28	\$271.37	\$0.00	\$0.00	\$0.00	\$1,032.65
Water Shop Work	3	8.00	\$266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$266.28
Water Valve-Maintenance	1	2.00	\$78.08	\$29.64	\$0.00	\$0.00	\$0.00	\$107.72
Watermain Repair	13	62.75	\$2,000.15	\$1,809.25	\$0.00	\$0.00	\$0.00	\$3,809.40
Watermain-Maintenance	6	25.00	\$976.00	\$370.50	\$0.00	\$0.00	\$0.00	\$1,346.50
Watermains-Inspection	3	8.00	\$289.46	\$88.92	\$0.00	\$0.00	\$0.00	\$378.38
<b>Tasks:</b>	<b>68</b>	<b>623</b>	<b>2,271.75</b>	<b>\$35,608.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,293.95</b>
			<b>\$78,685.15</b>		<b>\$0.00</b>		<b>\$0.00</b>	

# *GRAND CHUTE FIRE DEPARTMENT*

## **OCTOBER 2016 ACTIVITY REPORT**



*2250 Grand Chute Boulevard  
Grand Chute, Wisconsin 54913  
(920) 832-6050*

*"Protecting the lives, property, and environment for the community we serve."*

### INCIDENT STATISTICS

<u>CATEGORY</u>	<u>OCT</u>	<u>YTD</u>
Station #1 Incidents	73	589
Station #2 Incidents	103	980
Simultaneous Incidents	13	150
Multi-Company Incidents	29	202
Day (6A-6P) Incidents	114	1073
Night (6P-6A) Incidents	62	496
Total Incidents	176	1569

<u>CATEGORY</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
Total Incidents	1745	1738

### FRACTILE RESPONSE PERFORMANCE

*(Percent Compliant)*

<u>TIME</u>	<u>BENCHMARK</u>	<u>OCT</u>	<u>YTD</u>
Processing	60 Seconds	81%	88%
Turnout	60 Seconds	62%	59%
Travel	240 Seconds	60%	57%

<u>FIRE LOSS DATA</u>	<u>OCT</u>	<u>YTD</u>
Property Value	\$2,250	\$35,428,450
Property Lost	\$1,000	\$594,075
Property Saved	\$1,250	\$34,834,375

<u>MUTUAL/AUTOMATIC AID</u>	<u>OCT</u>	<u>YTD</u>
Appleton (Given)	2	21
Appleton (Received)	1	20
Town of Menasha (Given)	0	8
Town of Menasha (Received)	0	12
Town of Center (Given)	0	1
Town of Center (Received)	0	0
Town of Greenville (Given)	0	2
Town of Greenville (Received)	0	2
MABAS Responses	0	2



GCFD at 9/11 Memorial in Greenville

## OPERATIONS DIVISION

### INCIDENT TYPE SUMMARY

<u>INCIDENT TYPE</u>	<u>OCT</u>	<u>YTD</u>
Fire	3	64
Overpressure	0	1
Rescue and EMS	92	998
Hazardous Condition	11	111
Service Call	12	118
Good Intent Call	41	307
False Alarm / Call	17	141
Severe Weather	0	1
Special Incident	0	4

<u>EMS REASON FOR CALL</u>	<u>OCT</u>	<u>YTD</u>
Abdominal Pain	1	24
Allergies	1	10
Animal Bite	0	0
Assault	2	11
Back Pain	1	16
Breathing Problem	9	98
Burns	0	1
Cardiac Arrest	1	22
Chest Pain	5	57
Choking	0	2
Convulsions / Seizure	6	61
Diabetic Problem	1	23
Drowning	0	2
Fall Victim	11	172
Headache	1	8
Heart Problems	1	16
Heat / Cold Exposure	0	3
Hemorrhage / Laceration	2	15
Ingestion / Poisoning	3	24
Pregnancy / Childbirth	0	3
Psychiatric Problems	1	8
Sick Person	21	129
Stab / Gunshot Wound	0	1
Stroke / CVA	3	29
Traffic Accident	7	81
Traumatic Injury	3	58
Unconscious / Fainting	8	78
Unknown Problem / Man Down	3	38
Not Applicable	1	4



## FIRE PREVENTION DIVISION

### Kindergarten Students Tour Fire Stations

Throughout the month of October, your Grand Chute Firefighters hosted Kindergarten Students from Houdini, Badger, and Plamann Schools for tours at both fire stations. As part of the Fire Prevention Week festivities, students had an opportunity to visit the stations, while also completing a firefighter obstacle course, and discussing the importance of maintaining working smoke alarms in their homes.



## TRAINING DIVISION

### Firefighters Prepare For Active Threats

GCFD Personnel had the opportunity to partner with GCPD to enhance their ability to respond to incidents involving violence and active threats.



Firefighters reviewed donning procedures for our ballistic PPE, as well as tactical movements enabling them to quickly reach and treat patients under the protection of law enforcement.

<u>TRAINING CATEGORY</u>	<u>OCT HOURS</u>
Administrative	11.0
Apparatus Operations	26.8
Emergency Medical	163.6
Fire Suppression	23.1
Hazardous Materials	0
Technical Rescue	0
Officer Development	0.7
Risk Reduction	9.8
<b>Total Training Hours</b>	<b>235</b>

## RISK REDUCTION SUMMARY

<u>CODE ENFORCEMENT</u>	<u>OCT</u>	<u>YTD</u>
Routine Inspections	223	2718
Pre-Occupancy	2	19
System Acceptance	3	21
Membrane Structure	1	20
Violations	174	1596
<u>PUBLIC EDUCATION</u>	<u>OCT</u>	<u>YTD</u>
Events	14	79
Citizen Contacts	1248	4463
<u>FIRE PERMITS</u>	<u>OCT</u>	<u>YTD</u>
Recreational	11	558
Agricultural	0	8
<u>SOCIAL MEDIA</u>	<u>OCT</u>	<u>TOTAL</u>
Facebook "Likes"	18	3337
Twitter "Followers"	17	1251

### TOP SOCIAL MEDIA POST

A Facebook post announcing the presentation of a Citizen's Lifesaving Award to Brian Shafranski was viewed by over 2,700 users! Mr. Shafranski was reunited with the cardiac arrest survivor he performed CPR on, as well as the emergency personnel who responded to the scene during the Town Board presentation on October 3<sup>rd</sup>.



To: Dave Schowalter, Town Chairman  
Members of the Town Board

From: Karen Heyrman, P.E. *Kmh*  
Deputy Director of Public Works

Re: Grand Chute Park Commission Monthly Report

Date: November 15, 2016

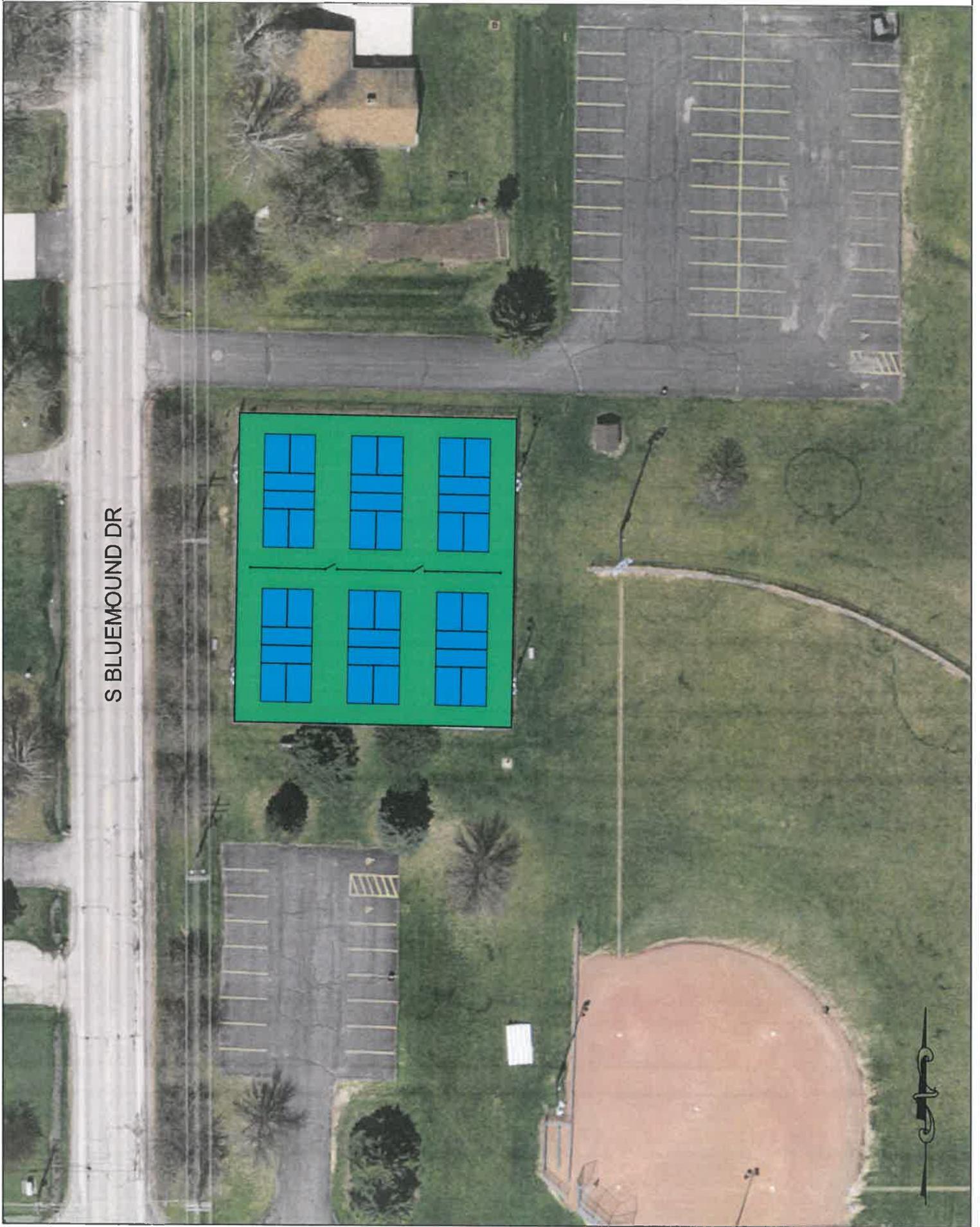
Discussion: In November the Park Commission is scheduled to discuss converting the tennis courts at Carter Woods Park to six pickle ball courts (see attached).

The Park Subcommittee met on November 3 to begin the Master Plan Development discussions for the new Town Park. The remaining meetings scheduled are as follows:

- Park Subcommittee meeting November 21, 2016.
- Park Commission & Park Subcommittee meeting November 30, 2016 (Concept Master Plan).
- Park Commission December 12, 2016 (Preliminary Master Plan).
- Presentation of Master Plan at Town Board meeting December 20, 2016 (Final Master Plan).

All meetings are at 5:00 and are posted with the note that, “ A quorum of the Town Board, Park Commission, Plan Commission, Police and Fire Commission, Board of Appeals, and Licensing Committee may be present at this meeting. No Official action of these bodies will be taken.”

# CARTER WOODS PARK PICKLEBALL COURTS



S BLUEMOUND DR

# Grand Chute Police Department

## Monthly Report



### October 2016

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Total # of Incidents	1715	1774	-3%	17598	16791	5%
Citizen Generated	1120	1114	1%	10932	10279	6%
Officer Initiated	595	660	-10%	6666	6512	2%
Citizen Contacts	187	213	-12%	2043	2221	-8%
Traffic Citations	225	262	-14%	2422	2292	6%
Speeding	46	75	-39%	513	543	-6%
Seatbelt	1	7	-86%	218	97	125%
OWI	11	5	120%	98	85	15%
Ordinance Summons	59	82	-28%	764	925	-17%
Retail Theft	8	43	-81%	357	443	-19%
UA Drinking	2	4	-50%	128	53	142%
Parking Tickets	11	12	-8%	272	416	67%
Handicapped	5	7	-29%	54	136	-60%
Warrant Pick Ups	16	22	-27%	277	214	29%

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Adult Criminal Referrals	45	51	-12%	538	529	2%
Juvenile Criminal Referrals	9	5	80%	23	36	-36%
Offense Reports	344	339	1%	3455	3171	9%
Narratives	327	317	3%	3279	3020	9%

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90855	11/15/2016	THORN ENT INC DBA AL-CHR	119228	TAR KETTLE	10-14-53311-810	41,700.00
Total 90855:						41,700.00
90856	11/15/2016	UNION SECURITY INSURANC	102416	INSURANCE	11-18-59200-511	3,788.50
Total 90856:						3,788.50
90858	11/15/2016	VICTIM CRISIS RESPONSE TE	09302016	VCR TRAINING/MILEAGE	10-17-52120-330	479.91
Total 90858:						479.91
90859	11/15/2016	WHITTUHN, LUANNE	101916	DRIVEWAY ACCESS REPAIR REIMBURSEMENT	10-14-53311-340	1,125.00
Total 90859:						1,125.00
90860	11/15/2016	WISCNET	8744	WISCNET INTERNET ANNUAL MEMBERSHIP FEE	10-18-51400-221	1,500.00
90860	11/15/2016	WISCNET	9043	INTERNET ACCESS 2016	10-18-51400-221	1,500.00
Total 90860:						3,000.00
90861	11/15/2016	WISCONSIN DEPT OF JUSTIC	T21799	4TH QUARTER	10-17-52110-221	454.50
Total 90861:						454.50
90862	11/15/2016	WISCONSIN DEPT OF REVEN	112016	2016 MUNICIPAL EQUALIZED MANUFACTURING	10-10-51502-390	6,189.58
Total 90862:						6,189.58
Grand Totals:						<u>135,420.05</u>

Dave Schowalter, Chairman: \_\_\_\_\_

Jeff Nooyen, Supervisor: \_\_\_\_\_

Travis Thyssen, Supervisor: \_\_\_\_\_

Bruce Sherman, Supervisor: \_\_\_\_\_

Jim Pleuss, Supervisor: \_\_\_\_\_

Karen L. Weinschrott, Clerk: \_\_\_\_\_

Julie M. Wahlen, Treasurer: \_\_\_\_\_

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90825	11/15/2016	US POSTMASTER	11032016	UTILITY BILL POSTAGE	64-04-82000-311	92.27
Total 90825:						92.27
90826	11/15/2016	ACC PLANNED SERVICES INC	17490	AC/HVAC MAINTENANCE	10-18-51600-290	3,297.74
90826	11/15/2016	ACC PLANNED SERVICES INC	17491	ST.1 BOILER MAINTENANCE	10-13-52200-290	2,398.82
90826	11/15/2016	ACC PLANNED SERVICES INC	17492	ST.2 BOILER MAINTENANCE	10-13-52200-290	828.63
Total 90826:						6,525.19
90828	11/15/2016	BEST STUMP GRINDING	20160908	REMOVE STUMP AT 4349 N ORION LN	10-16-55200-290	40.00
Total 90828:						40.00
90829	11/15/2016	CITY OF APPLETON	233750	USE OF CITY OF APPLETON YARD WASTE SITE	10-14-53635-290	4,166.66
Total 90829:						4,166.66
90830	11/15/2016	EXCEL	50912	WETLAND DELINEATION-MARSHFIELD CTR	10-09-56900-211	2,316.08
Total 90830:						2,316.08
90831	11/15/2016	EXCEL UNDERGROUND LLC	4735	LOCATE UTILITIES FOR RETAINING WALL REPAIR	10-18-51600-290	60.00
Total 90831:						60.00
90832	11/15/2016	FPSOLUTION	6457	ST.1 SPRINKLER INSPECTION	10-13-52200-290	295.00
Total 90832:						295.00
90833	11/15/2016	G&G TRANSLATORS DBA UNI	110216	TRANSLATOR FOR MING CHEN B630951-6	10-15-45100	120.00
Total 90833:						120.00
90834	11/15/2016	GRAEF	0090674	WERNER BERM CONSTRUCTION MGT	45-09-56900-290	511.50
Total 90834:						511.50
90835	11/15/2016	GRAND CHUTE UTILITIES	110216-10104	WATER/SEWER BILL CARTER WOODS PARK	10-16-55200-220	725.65
90835	11/15/2016	GRAND CHUTE UTILITIES	110216-10180	WATER/SEWER BILL ARROWHEAD PARK	10-16-55200-220	498.47
Total 90835:						1,224.12
90837	11/15/2016	HERRLING CLARK HARTZHEI	102116	GEN LEGAL	10-18-51300-210	23,902.50
Total 90837:						23,902.50
90838	11/15/2016	KLEENMARK	52315	JANITORIAL SERVICES FOR NOVEMBER 2016	10-18-51600-290	2,074.00
Total 90838:						2,074.00
90839	11/15/2016	KRASIN, LAURA	110216	OVERPAYMENT OF FINAL BILL PARTIAL PD BY TO	64-00-23201	76.01
Total 90839:						76.01
90840	11/15/2016	KROLCZYK, BRANDON	102516	UTILITY CUSTOMER REFUND 222135519	64-00-23201	18.26

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 90840:						18.26
90841	11/15/2016	LOWNEYS LANDSCAPE CENT	5491	SPRUCE TREES FOR MAPLE EDGE PARK	55-14-57331-000	829.00
Total 90841:						829.00
90842	11/15/2016	MARCO INC NW7128	INV3737526	ADMIN AND MAIL ROOM COPIERS	10-18-51400-290	1,198.40
90842	11/15/2016	MARCO INC NW7128	INV3737527	COPIERS	10-18-51400-290	124.63
Total 90842:						1,323.03
90843	11/15/2016	MCMAHON	0903692	DRAINAGE PLAN REVIEW	10-00-23008	122.90
90843	11/15/2016	MCMAHON	903733	MUNICIPAL COMPLEX WETLAND SURVEY SERVIC	10-18-51600-290	1,020.90
Total 90843:						1,143.80
90845	11/15/2016	NORTHERN MANAGEMENT	102816	OVERPAYMENT OF FINAL BILL	64-00-23201	27.70
Total 90845:						27.70
90846	11/15/2016	OUTAGAMIE COUNTY	111705	SPANISH TRANSLATION	10-17-52110-210	5.53
Total 90846:						5.53
90847	11/15/2016	OUTAGAMIE COUNTY TREAS	1015840	SIGNING FOR FIRE	10-14-53311-290	1,497.18
90847	11/15/2016	OUTAGAMIE COUNTY TREAS	108289	RESIDENTIAL TRASH TIPPING FEES	10-14-53620-290	24,830.55
90847	11/15/2016	OUTAGAMIE COUNTY TREAS	110516	OCTOBER COURT	10-15-45100	2,400.20
90847	11/15/2016	OUTAGAMIE COUNTY TREAS	3722	RESIDENTIAL REFUSE TIPPING FEE CREDIT	10-14-53620-290	5,597.20
Total 90847:						23,130.73
90849	11/15/2016	REDJ, LLC	110116	OVERPAYMENT FOR 1485 N MCCARTHY RD #5	64-00-23201	95.23
Total 90849:						95.23
90850	11/15/2016	REITER BROS	072116	REMOVAL, DISPOSAL AND REPLACEMENT OF CU	10-14-53311-290	825.00
Total 90850:						825.00
90851	11/15/2016	ROAD STAR INN	110116	RESTITUTION 164529210 WARD	10-15-45100	97.55
Total 90851:						97.55
90852	11/15/2016	SAURIOL, MARLENE	102516	MISTY LANE INTEREST 3RD QTR 2016	83-00-22104	1.37
Total 90852:						1.37
90853	11/15/2016	STATE OF WISCONSIN COUR	110216	OCTOBER COURT	10-15-45100	8,089.20
Total 90853:						8,089.20
90854	11/15/2016	STEFFANO, NICHOLAS	11/3/2016	UTILITY BILL OVERPAYMENT	99-00-11101	1,692.83
Total 90854:						1,692.83

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
10/26/2016	DELTA DENTAL	67501	GCMW GROUP 2 DENTAL CLAIMS	10-00-13001	1,559.66
Total 161026001:					1,559.66
10/26/2016	PITNEY BOWES GLOBAL FINA	102616	POSTAGE	10-18-51400-311	500.00
Total 161026002:					500.00
10/28/2016	E-CORP ACH TRANSFER	102816	2010 DEBT PRINCIPAL PAYMENT	30-19-58100-010	600,000.00
Total 161028001:					600,000.00
10/28/2016	REDEPOSITED ITEM FEE	102816	REDEPOSITED FEE	10-19-48110	5.00
Total 161028002:					5.00
10/31/2016	WISCONSIN DEPT OF REVEN	103116	WI DEPT OF REVENUE TAXPAYMNT	10-00-24310	234.14
Total 161031001:					234.14
10/31/2016	WISCONSIN ETF	103116	WRS REMITTANCE	10-00-21521	71,084.54
Total 161031002:					71,084.54
10/31/2016	NICOLET NATIONAL BANK	103116	OUTGOING WIRE	10-00-11505	245,000.00
10/31/2016	NICOLET NATIONAL BANK	10312016	NNB ONLINE	10-19-48110	764.85
Total 161031003:					245,764.85
11/01/2016	DEPOSITORY TRUST TRANSF	110116	2010 DEBT INTEREST	30-19-58290-010	38,325.00
Total 161101001:					38,325.00
11/01/2016	RETURNED ITEM FEE	110116	RETURNED ITEM FEE	10-19-48110	10.00
Total 161101002:					10.00
11/02/2016	DELTA DENTAL	68555	GCMW GROUP 2 DENTAL CLAIMS	10-00-13001	831.40
Total 161102001:					831.40
11/02/2016	RETURNED ITEM FEE	110216	RETURNED ITEM FEE	10-19-48110	10.00
Total 161102002:					10.00
11/03/2016	PITNEY BOWES GLOBAL FINA	110316	POSTAGE	10-18-51400-311	500.00
Total 161103001:					500.00
11/03/2016	REDEPOSITED ITEM FEE	110316	REDEPOSITED FEE	10-19-48110	5.00
Total 161103002:					5.00
11/04/2016	REDEPOSITED ITEM FEE	110416	REDEPOSITED FEE	10-19-48110	10.00
Total 161104001:					10.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
11/04/2016	RETURNED ITEM FEE	110416	RETURNED ITEM FEE	10-19-48110	10.00
Total 161104002:					10.00
Grand Totals:					958,849.59

Karen L. Weinschrott, Clerk:



Dated:

11/8/16

Check Issue Date	Check Number	Payee ID	Payee	Amount
11/04/2016	90822	9	United States Treasury	100.00-
11/04/2016	90823	4	WISCONSIN PROFESSIONAL P	996.00-
11/04/2016	90824	5	WISCONSIN SCTF	138.46-
11/04/2016	161104001	1003	VELIE, DUANE A	1,668.87-
11/04/2016	161104002	1005	PRAHL, TODD W	2,061.91-
11/04/2016	161104003	1007	ERTL, MICHAEL T	1,199.05-
11/04/2016	161104004	1008	GRODE, ROBERT W	1,293.18-
11/04/2016	161104005	1010	DAANEN, TODD M	582.50-
11/04/2016	161104006	1011	URBAN, JOHN J	1,269.30-
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11/04/2016	161104008	1024	ARFT, MICHAEL J	1,735.44-
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11/04/2016	161104010	1027	COENEN, RANDY N	1,355.05-
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11/04/2016	161104012	1043	BUCKINGHAM, ROBERT L	1,081.10-
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11/04/2016	161104020	2021	PLEUSS, JAMES R	294.34-
11/04/2016	161104021	2022	SCHOWALTER, DAVID A	450.84-
11/04/2016	161104022	2024	NOOYEN, JEFFREY T	380.21-
11/04/2016	161104023	2026	THYSSEN, TRAVIS J	379.36-
11/04/2016	161104024	2031	KLASEN, CHARLES W	518.10-
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11/04/2016	161104026	3004	WEINSCHROTT, KAREN L	1,568.07-
11/04/2016	161104027	3007	MARCH, JAMES V	2,959.76-
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11/04/2016	161104029	3009	KOPECKY, JEFFRY D	1,667.71-
11/04/2016	161104030	3012	ST JULIANA, LENO J	1,459.54-
11/04/2016	161104031	3014	OLEJNICZAK, TRACY L	1,033.23-
11/04/2016	161104032	3016	BAXTER, MARY J	1,300.38-
11/04/2016	161104033	3017	TIMM, BARBARA M	841.99-
11/04/2016	161104034	3020	RIEMER, NANCY L	1,147.20-
11/04/2016	161104035	3022	PEETERS, CARRIE L	673.20-
11/04/2016	161104036	3027	SCHUH, LISA J	1,037.32-
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11/04/2016	161104038	3034	CAIN, ANGiE M	1,471.07-
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11/04/2016	161104045	3053	SOK, SAM A	1,758.45-
11/04/2016	161104046	3054	PATZA, MICHAEL D	1,523.01-
11/04/2016	161104047	3055	VAN EPEREN, ALISSA R	1,284.88-
11/04/2016	161104048	3056	BRAUN, BRENT J	1,835.06-
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11/04/2016	161104051	4057	GRETZINGER, LOGAN W	86.47-
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Check Issue Date	Check Number	Payee ID	Payee	Amount
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11/04/2016	161104057	6026	OLSON, ROBERT C	1,583.55-
11/04/2016	161104058	6027	BERGLUND, ERIC S	1,428.72-
11/04/2016	161104059	6028	THORSON, WADE J	2,007.37-
11/04/2016	161104060	6031	CZECHANSKI, ANDREW P	1,833.33-
11/04/2016	161104061	6039	JAPE, CHRISTOPHER E	1,355.43-
11/04/2016	161104062	6040	SIEGMANN, CHAD E	1,587.89-
11/04/2016	161104063	6043	SCHIPPER, ROBERT J	1,695.04-
11/04/2016	161104064	6050	PAVASARIS, RAIMONDS P	2,036.70-
11/04/2016	161104065	6051	LAZCANO, RAUL M	1,905.58-
11/04/2016	161104066	6054	MARTIN, CHAD R	1,559.71-
11/04/2016	161104067	6066	PALTZER, BRAD L	1,608.63-
11/04/2016	161104068	6074	STARK, AARON W	1,805.30-
11/04/2016	161104069	6082	CAHAK, JACOB D	1,445.23-
11/04/2016	161104070	6085	SCHOMMER, BRIAN P	1,947.42-
11/04/2016	161104071	6092	BANTES, TIMOTHY A	2,250.75-
11/04/2016	161104072	6105	HEIMAN, JACOB M	293.46-
11/04/2016	161104073	6113	FELCKOWSKI, BENEDICT J	259.30-
11/04/2016	161104074	6115	EHLERT, COLIN M	608.81-
11/04/2016	161104075	7001	PETERSON, GREG I	2,947.75-
11/04/2016	161104076	7003	STEINKE, SCOTT M	1,595.98-
11/04/2016	161104077	7008	REIFSTECK, RANDY W	2,085.33-
11/04/2016	161104078	7013	ZOLKOWSKI, TODD A	2,352.40-
11/04/2016	161104079	7018	KONS, BENJAMIN J	1,752.02-
11/04/2016	161104080	7024	GOLLNER, AMANDA M	1,388.05-
11/04/2016	161104081	7025	PROFANT, KATIE J	1,594.82-
11/04/2016	161104082	7027	VELIE, MICHAEL G	1,898.63-
11/04/2016	161104083	7030	CALLAWAY, SCOTT M	1,655.52-
11/04/2016	161104084	7035	CLEMENT, JENNIFER L	1,628.55-
11/04/2016	161104085	7036	GOLLNER, IAN M	1,511.48-
11/04/2016	161104086	7040	BLAHNIK, RUSSELL D	1,769.36-
11/04/2016	161104087	7041	ENNEPER, SHAWN R	1,706.36-
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11/04/2016	161104089	7053	JAEGER, COLETTE R	1,941.88-
11/04/2016	161104090	7055	VANDEN BERG, TED M	1,695.43-
11/04/2016	161104091	7056	MAAS, MARK H	1,891.27-
11/04/2016	161104092	7059	SCHULTZ, HOLLY J	1,118.69-
11/04/2016	161104093	7061	DIEDRICK, AMANDA M	1,089.79-
11/04/2016	161104094	7065	OTTO, MICHAELA L	388.88-
11/04/2016	161104095	7073	TEIGEN, JOSEPH D	2,090.35-
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11/04/2016	161104098	7086	KEEN, SUSAN M	30.67-
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11/04/2016	161104100	7093	PERZ, KARI L	1,150.77-
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11/04/2016	161104103	7101	VUE, LIA	1,836.51-
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11/04/2016	161104106	7105	KUNDINGER, JENNI L.	1,120.53-
11/04/2016	161104107	7108	GRIER-WELCH, DYLAN F	1,670.83-
11/04/2016	161104108	7109	WAAS, TRAVIS J	1,502.02-
11/04/2016	161104109	7110	POUPORE, LOGAN T	1,684.52-
11/04/2016	161104110	7111	HANNIGAN, MEGAN E	1,369.58-
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Check Issue Date	Check Number	Payee ID	Payee	Amount
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11/04/2016	161104113	7116	FENRICH, ALEC J	580.62-
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11/04/2016	161104115	7119	SHEPHERD, JAMES M	1,686.38-
11/04/2016	161104116	7121	QUELLA, JACOB J	393.20-
11/04/2016	161104117	7123	WEINKAUF, SAMUEL T	482.36-
11/04/2016	161104118	7124	PASTERSKI, TAYLOR J	1,512.64-
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11/04/2016	161104123	7129	LEWIS, EMILY A	530.51-
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11/04/2016	161104125	8036	HIDDE, JULIA P	32.32-
11/04/2016	161104126	8040	WEBER, JOHN C	32.32-
11/04/2016	161104127	8045	STADEL, ROBERT W	32.32-
11/04/2016	161104128	8056	HUTH, VIVIAN R	31.32-
11/04/2016	161104129	8062	BOECKERS, DUANE J	32.32-
11/04/2016	161104130	7	DEFERRED COMP	8,716.15-
11/04/2016	161104130	7	DEFERRED COMP	1,723.15-
11/04/2016	161104131	1	EFTPS	15,172.60-
11/04/2016	161104131	1	EFTPS	15,172.60-
11/04/2016	161104131	1	EFTPS	3,548.42-
11/04/2016	161104131	1	EFTPS	3,548.42-
11/04/2016	161104131	1	EFTPS	27,132.73-
11/04/2016	161104132	8	FLEX SPENDING	1,892.59-
11/04/2016	161104132	8	FLEX SPENDING	769.20-
11/04/2016	161104133	2	WISCONSIN DEPT OF REVENU	12,018.72-
Grand Totals:				
				<u>142</u>
				<u>252,920.59-</u>

TOWN OF GRAND CHUTE

ORDINANCE, SERIES OF O-14-2016

AN ORDINANCE AMENDING EXISTING CHAPTER 535 OF THE CODE OF GENERAL ORDINANCES FOR THE TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WISCONSIN BY CHANGING THE ZONING CLASSIFICATION OF CERTAIN PROPERTY LOCATED AT 600 N. MAYFLOWER DRIVE FROM R-4 MULTIFAMILY RESIDENCE DISTRICT.

WHEREAS, Chapter 535 of the Town of Grand Chute Municipal Code provides for establishment of the Official Town Zoning Atlas, upon which all zoning district classifications are mapped; and,

WHEREAS, The Town of Grand Chute has determined the need to amend said Official Zoning Atlas for purposes of changing the zoning classification for property located within the Town.

NOW THEREFORE BE IT ORDAINED by the Town Board of Supervisors of the Town of Grand Chute, Outagamie County, Wisconsin, that Chapter 535 of the Code of General Ordinances for the Town of Grand Chute is hereby amended by changing the zoning classification of the property located at 600 N. Mayflower Drive from CL Local Commercial District to R-4 Multifamily Residence District, further described as follows:

Lot 1 of Volume 17, Certified Survey Maps, page 3229, Map Number 3229, Document Number 1280868, Outagamie County Records, being located in part of the fractional Northwest 1/4 of the Southwest 1/4 and part of the fractional Southwest 1/4 of the Northwest 1/4 of Section 30, T21N-R17E, Town of Grand Chute, Outagamie County, Wisconsin. Tax Key Parcel #101-125301.

If any provision of this ordinance is invalid or unconstitutional, or the application of this ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the above provisions or applications of this ordinance, which can be given effect without the invalid or unconstitutional provision, or its application.

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Town of Grand Chute

Number Voted For \_\_\_\_\_

Number Voted Against \_\_\_\_\_

\_\_\_\_\_  
David A. Schowalter  
Town Chairman

\_\_\_\_\_  
Karen L. Weinschrott  
Town Clerk

Approved as to form:

\_\_\_\_\_  
Charles Koehler, Attorney  
Herrling Clark Law Offices  
800 N. Lynndale Drive  
Grand Chute, WI 54914

7/8.

**Town of Grand Chute  
Rezoning Request  
Hung Liang-Chou, on behalf of G & R Holding, LLC**

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**To: Plan Commission**  
**From: Robert Buckingham, Community Development Director**  
**Date: October 27, 2016**  
**Address: 600 N. Mayflower Drive** **App. #: Z-08-16**

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**REQUEST**

Applicant has an accepted offer to purchase this vacant 5.3 acre parcel, subject to the property being rezoned from **CL Local Commercial District to R-4 Multifamily Residence District**.

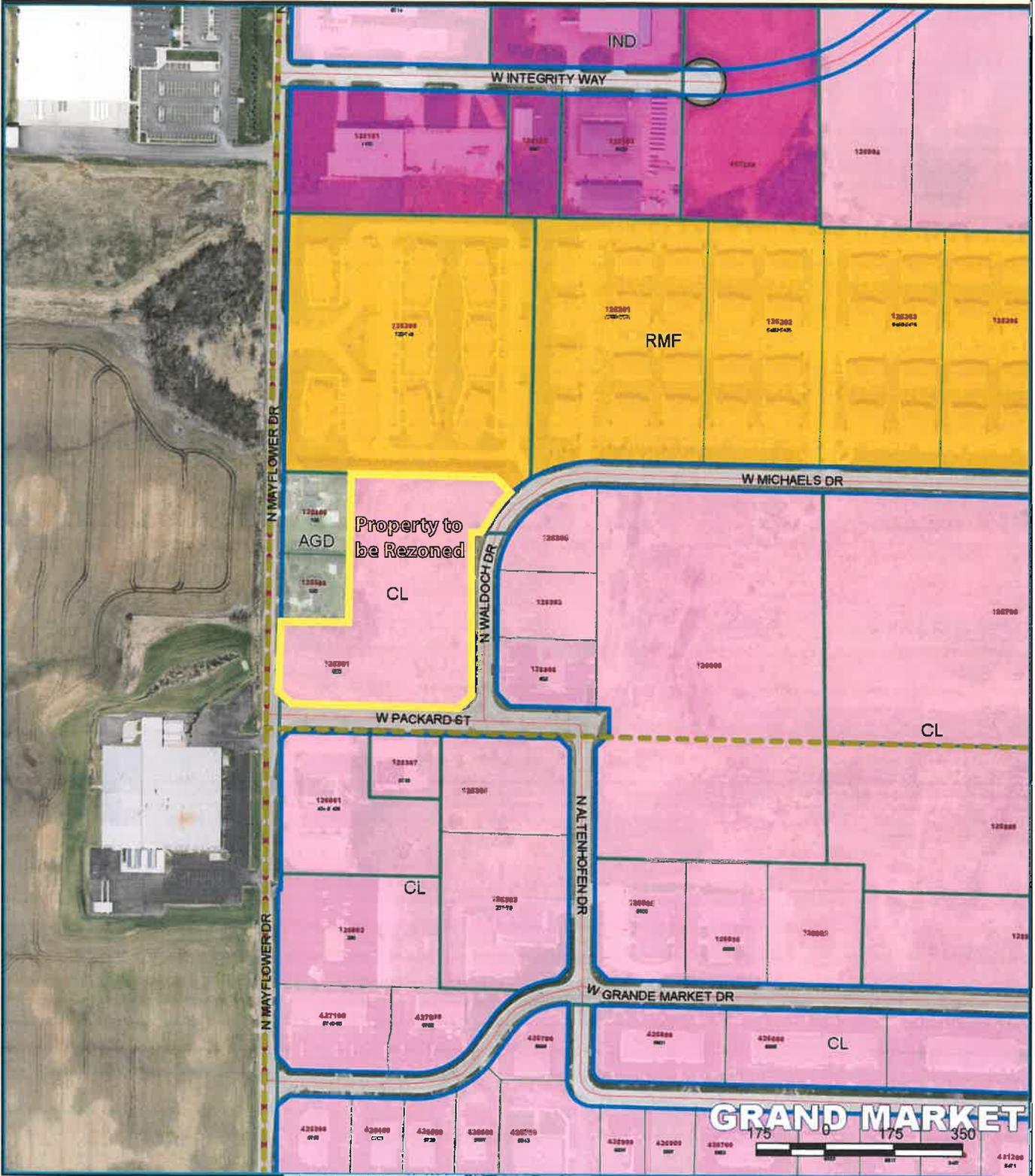
**ANALYSIS**

The area of Grand Chute bordered by College Avenue to the south, Wisconsin Avenue to the north, McCarthy Road to the east and Mayflower Drive to the west has developed successfully as a diverse mixed-use neighborhood. Uses include office, medical, multi-family residential, light industrial/warehousing, and big box retail. The subject property is located near the middle of this area, with multifamily to the north, light industrial to the west and commercial/service uses to the south. There are 45 acres of vacant commercial-office land to the immediate east. Rezoning the property to R-4 is a logical decision and will produce a good housing product on land that has sat vacant/for sale over an extended period of time. The commercial-office market remains soft and vacant land for new office is not in high demand given the supply of existing office space for lease in our market. The mixed-use nature of this area is conducive to multifamily use. The maximum density on the site would be 53 units. The actual number of units would most likely be less after accounting for other site improvements such as parking and stormwater management. The applicant has provided photos of the type of housing product that would be built in this location. Separate Site Plan approval is required before construction could begin. The rezoning of this property to multifamily classification requires an amendment to the Comprehensive Plan to reflect Urban-Residential use.

**RECOMMENDATION**

**Staff has reviewed and supports a Plan Commission recommendation to amend the Comprehensive Plan to reflect Urban-Residential use for the property at 600 N. Mayflower Drive, and to rezone the property from CL Local Commercial District to R-4 Multifamily Residence District. (Ordinance No. 14-2016)**

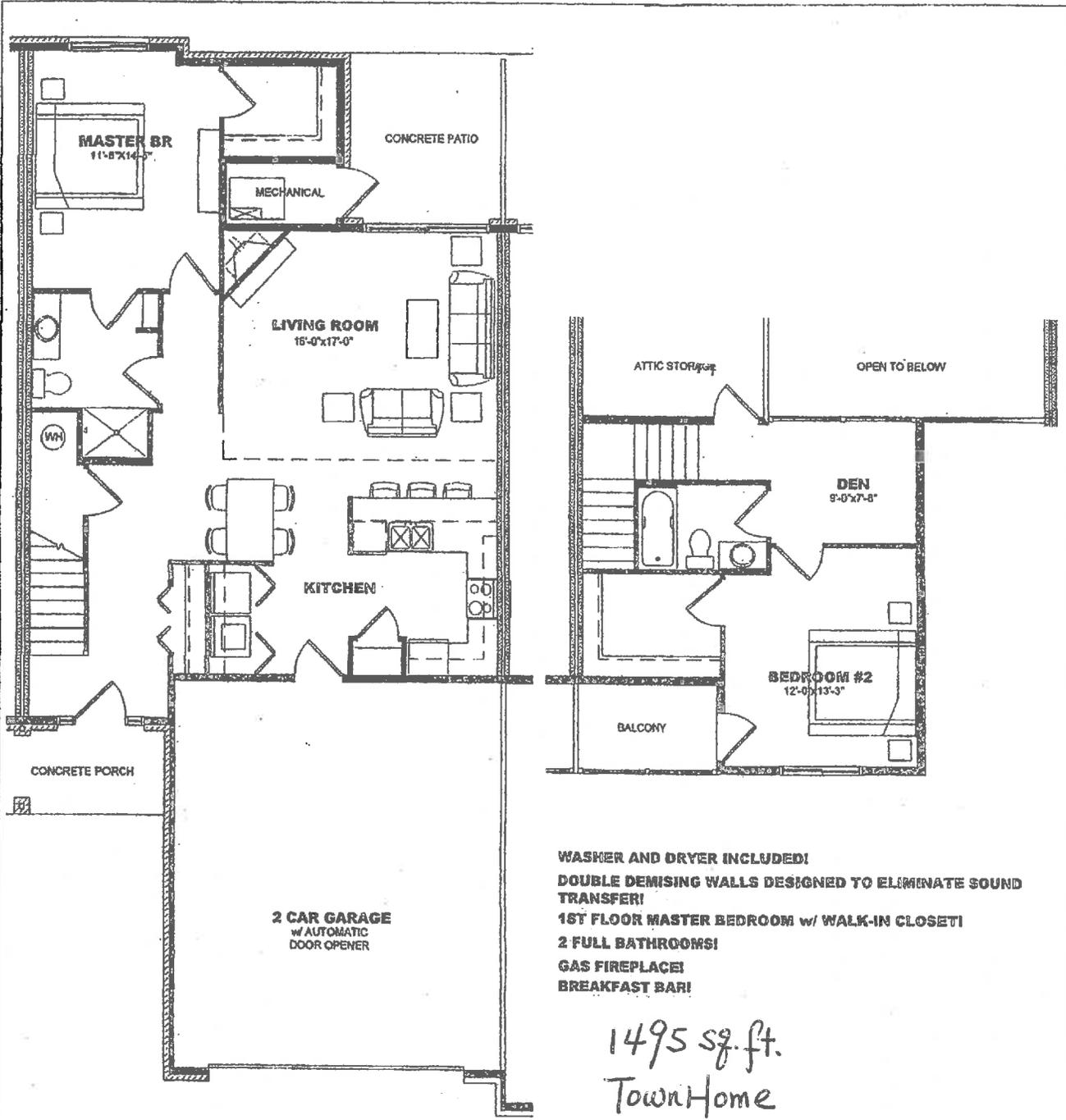
# Z-08-16 -- 600 N. Mayflower Drive



This map was compiled using data believed to be accurate; however, a degree of error is inherent in all maps. This map was distributed "AS-IS" without warranties of any kind, either expressed or implied, including but not limited to warranties of suitability to a particular purpose or use. No attempt has been made in either the design or production of the maps to define the limits or jurisdiction of any federal, state, or local government. Detailed on-the-







**Town of Grand Chute  
Certified Survey Map Review  
National Association of Tax Professionals, Inc.**

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**To: Plan Commission**

**From: Michael Patza, Town Planner**

**Date: October 27, 2016**

**Address: 3517 N. McCarthy Road**

**App. #: CSM-15-16**

---

**REQUEST**

The CSM will split the existing parcel into two lots of 5.56 acres and 21.59 acres respectively. The lot split will separate the National Association of Tax Professionals office development, currently under construction, from the rest of the property. Along with the lot split, the CSM will dedicate 33' of right-of-way along N. McCarthy Road and W. Capitol Drive.

**ANALYSIS**

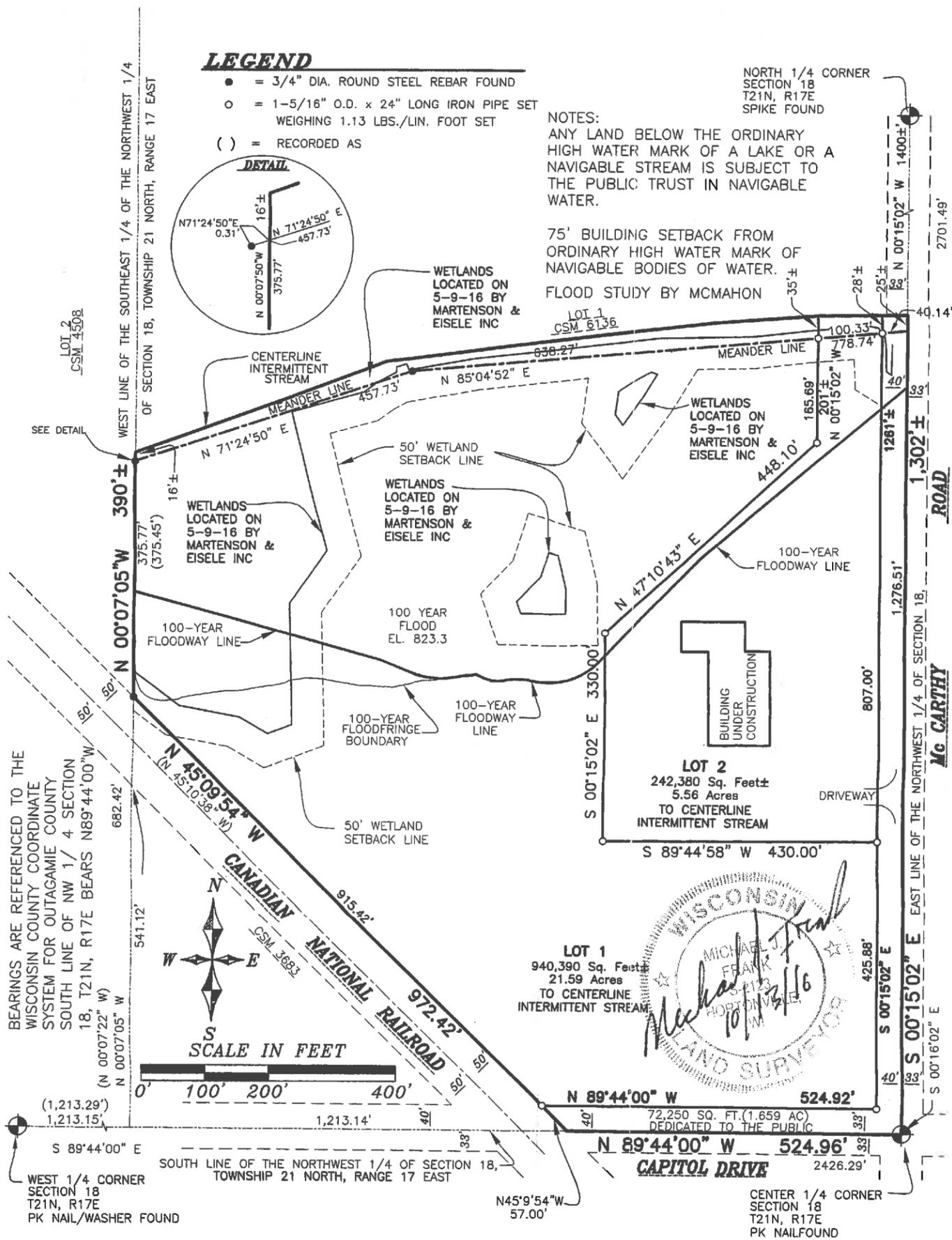
The CSM meets all Town requirements for division of land.

**RECOMMENDATION**

Staff has reviewed and supports a Plan Commission recommendation for approval of the Certified Survey Map (CSM-15-16) for National Association of Tax Professionals, Inc., 3517 N. McCarthy Road.

**CERTIFIED SURVEY MAP NO.** \_\_\_\_\_

PART OF THE OF THE SOUTHEAST 1/4  
OF THE NORTHWEST 1/4 OF SECTION 18,  
TOWNSHIP 21 NORTH, RANGE 17 EAST,  
TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WISCONSIN.



**SCHULER & ASSOCIATES, INC.**  
LAND SURVEYORS & ENGINEERS  
2711 N. MASON ST., SUITE F, APPLETON, WI 54914

PREPARED FOR:  
**NATIONAL ASSOCIATION OF TAX PROFESSIONALS, INC.**  
W6390 QUALITY DR.  
GREENVILLE, WI 54942

L-15-4421  
SHEET 1 OF 3



CERTIFIED SURVEY MAP NO. \_\_\_\_\_

**CORPORATE OWNER'S CERTIFICATE:**

NATIONAL ASSOCIATION OF TAX PROFESSIONALS, INC. A CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DOES HEREBY CERTIFY THAT SAID CORPORATION CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THIS MAP.

IN WITNESS WHEREOF, THE SAID NATIONAL ASSOCIATION OF TAX PROFESSIONALS, INC., HAS CAUSED THESE PRESENTS TO BE SIGNED BY \_\_\_\_\_, ITS \_\_\_\_\_ AT

\_\_\_\_\_, WISCONSIN, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016

STATE OF WISCONSIN)

ss.

COUNTY OF OUTAGAMIE)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016 \_\_\_\_\_, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND TO BE KNOWN TO BE SUCH \_\_\_\_\_ OF THE ABOVE CORPORATION AND ACKNOWLEDGE THAT HE EXECUTED THE FOREGOING INSTRUMENT AS SUCH OFFICER AS THE DEED OF SAID LIMITED LIABILITY COMPANY, BY ITS AUTHORITY.

NOTARY PUBLIC, \_\_\_\_\_ CO., WI.

MY COMMISSION EXPIRES \_\_\_\_\_

THIS CERTIFIED SURVEY MAP HAS BEEN REVIEWED BY THE OUTAGAMIE COUNTY PLANNING DEPARTMENT.

\_\_\_\_\_  
AUTHORIZED SIGNATURE      DATE



L-16-4421  
SHEET 3 OF 3

**Town of Grand Chute  
Special Exception Request  
Leslie F. Stumpf and Corey C. Stumpf, dba Stumpf's Value Center**

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**To: Plan Commission**

**From: Michael Patza, Town Planner**

**Date: November 10, 2016**

**Address: 3225 W. College Avenue & 130 S. Bluemound Drive**

**App. #: SE-19-16**

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**REQUEST**

- 1. Proposed Use:** Sale and service of automobiles
- 2. Project Description:** Operation of an automobile sales and service business
- 3. Plat/CSM Accurate parcel lines/lot recorded:** Yes

**ANALYSIS**

Applicant seeks approval to use this property as part of their existing automobile sales business, which is currently operating at 3225 W. College Avenue. The property at 130 S. Bluemound Drive would be used to display additional vehicles and operate as a part of the existing business.

At this time no changes or site improvements are proposed for the building located at 3225 W. College Avenue or the property located at 130 S. Bluemound Drive. Future plans include a lot consolidation CSM to combine the three existing parcels into one. A Site Plan will also be submitted to redevelop the entire site to function as one automobile sales/service business. This process will include the demolition of the existing building, located at 3225 W. College Avenue, and the construction of a new building and associated site improvements.

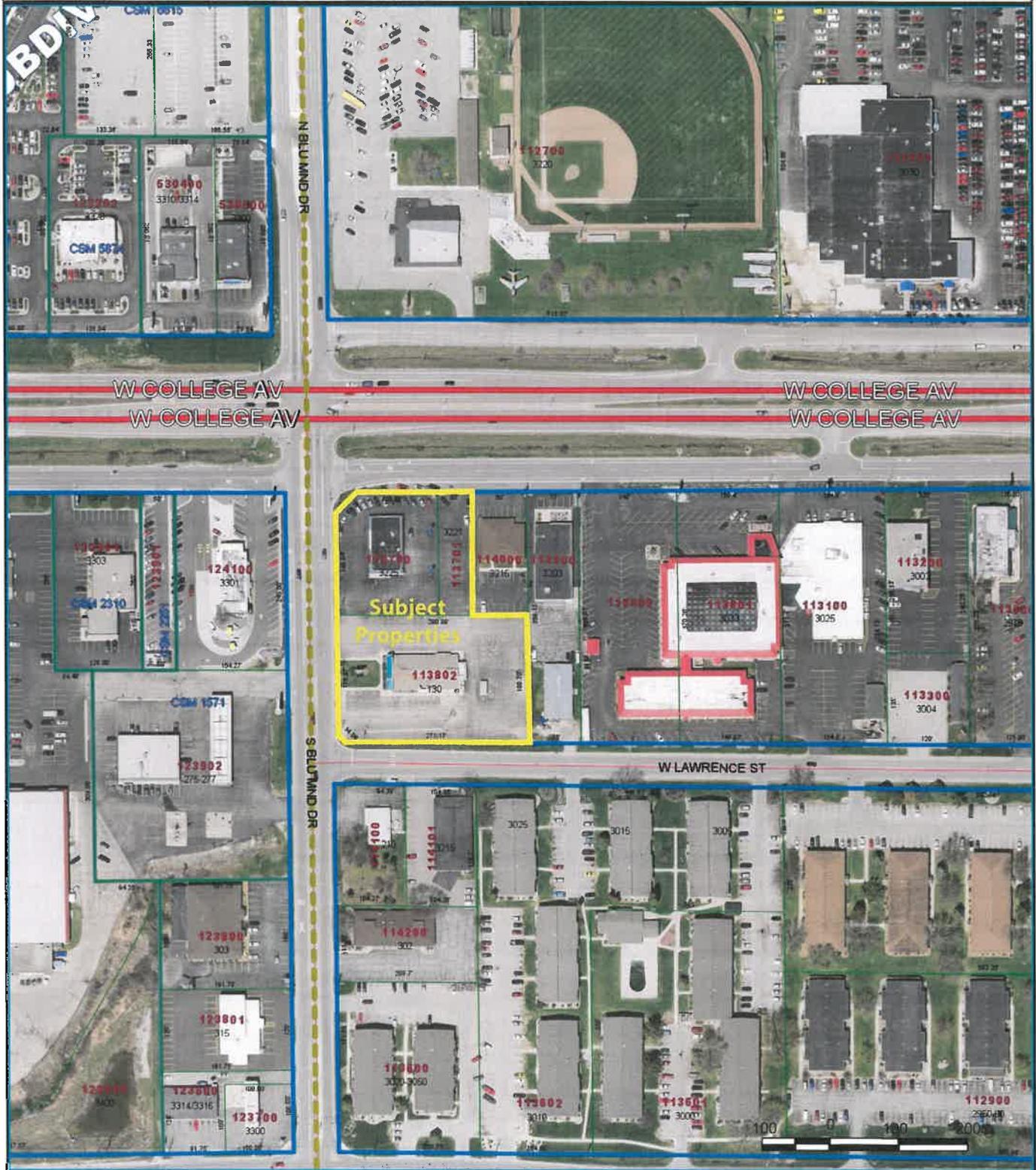
**FINDINGS OF FACT IN GRANTING OF A SPECIAL EXCEPTION**

- a. The establishment, maintenance or operation of the proposed Special Exception use or structure at the proposed location will not be detrimental or injurious to the use and enjoyment of existing uses on adjacent properties or properties in the vicinity. *Found.***
- b. The establishment, maintenance or operation of the proposed Special Exception use or structure, alone or in combination with other existing Special Exception uses and structures in the vicinity will not cause traffic hazards. *Found.***
- c. Adequate provision is made for surface water drainage, ingress and egress to the property, and off-street parking. *Found.***
- d. Adequate public facilities and services are available for the proposed Special Exception use of structure. *Found.***

**RECOMMENDATION**

Staff has reviewed and supports a Plan Commission recommendation for approval of the Special Exception Permit (SE-19-16) requested by Leslie F. Stumpf and Corey C. Stumpf, dba Stumpf's Value Center, 3225 W. College Avenue & 130 S. Bluemound Drive, to allow operation of an automobile sales and service business.

SE-19-16 -- 3225 W. College Avenue & 130 S. Bluemound Drive



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I  my  
Les **STUMPF** Ford

*"Home Of The 7 Year 100,000 Mile Warranty"*  
Sales, Parts, Service, Body Repair, Rentals

10-21-16

Subject property is the former Ponderosa property located at 130 S. Bluemound Rd. I am looking to change the "use" of this property to "Automotive Sales and Service". My plan is to record a new CSM (see attachment) to combine the front two parcels with this parcel to make one lot. The front two parcels owned by my father Leslie F Stumpf are currently operating as a "Sales and Service" use, and the "Ponderosa" property is owned by myself. We would like to use this "Ponderosa" property sooner for "automotive" display use. When construction project and CSM is complete we will be operating 1 business on one parcel.



Corey C Stumpf  
President

Town of Grand Chute, Wisconsin  
*Capital Improvement Plan*  
 2017 thru 2021

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>Administration</b>								
Cold Storage Building & Salt Shed	ADM-16-03	2	700,000					700,000
Document Management System (DMS)	ADM-17-01	2	90,000					90,000
Genetec Park & Intersection Security Cameras	ADM-17-02	2	535,325					535,325
Internet Protocol (IP) Phone and Voice Mail System	ADM-17-03	2	90,120					90,120
ESRI GIS Software	ADM-17-04	3	49,000					49,000
<b>Administration Total</b>			<b>1,464,445</b>					<b>1,464,445</b>
<b>Parks and Recreation</b>								
Edgewood Acres Trail Construction	PR-13-001	2		10,000				10,000
Prairie Hill Mountain Bike Trail	PR-13-003	2	40,000					40,000
SW Business Park Paved Trail	PR-14-001	3				20,000	100,000	120,000
Patriot Park Trail 2	PR-14-003	3		45,000				45,000
Brewster Village Trail	PR-14-006	3			60,000			60,000
Whispering Groves-Century Farms Trail	PR-14-007	3	65,000					65,000
College-Bluemound Trail	PR-14-008	3		35,000				35,000
Town Hall Campus Park Planning	PR-16-001	2	52,600					52,600
Town Hall Campus Regional Park	PR-17-001	2	1,071,000	200,000				1,271,000
Patriot Park Main Parking Lot and Driveway	PR-17-002	2	58,200					58,200
Arrowhead North Parking Lot and Driveway	PR-17-003	2	20,000					20,000
Carter Woods North Parking Lot	PR-17-004	2	33,400					33,400
Carter Woods Park/Appleton West Master Plan	PR-17-005	2	55,600	9,000	175,000			239,600
Upgrade 1999 Kawasaki Four Wheeler	PR-17-504	2	14,500					14,500
18-FT Enclosed Trailer	PR-17-505	3	6,500					6,500
Arrowhead South Parking and Driveway	PR-18-001	2		23,300				23,300
Carter Woods West Parking and Driveway	PR-18-002	2		13,400				13,400
Lions Park Asphalt Trail	PR-18-003	3		12,700				12,700
Town Hall Campus Visitor Parking	PR-18-004	2		65,800				65,800
Arrowhead East Parking, Access, and Driveway	PR-19-001	2			20,700			20,700
Carter Wood Driveway to Basement & Shelter Parking	PR-19-002	2			14,000			14,000
Lions Parking Lot	PR-19-003	2			24,400			24,400
Carter Woods Entrance Drive and South Parking Lot	PR-20-001	2				27,000		27,000
Town Hall Working Parking Lot	PR-20-002	2					62,700	62,700
Patriot Park Driveway and East Parking Lot	PR-20-003	2				13,700		13,700
Carter Woods Park Soccer Field Parking Lot	PR-21-001	2					15,400	15,400
<b>Parks and Recreation Total</b>			<b>1,416,800</b>	<b>414,200</b>	<b>294,100</b>	<b>60,700</b>	<b>178,100</b>	<b>2,363,900</b>
<b>Police</b>								
Building Renovation	POL-17-01	2	30,500					30,500
Radio Signal Amplifier	POL-17-02	1	15,390					15,390
Records Management System	POL-17-03	1	250,000					250,000
<b>Police Total</b>			<b>295,890</b>					<b>295,890</b>
<b>San 1 Equipment</b>								

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Replace Pick-up #62	PWS1-17-402	1	36,000					36,000
Replace Cargo Van #85	PWS1-17-403	2	24,000					24,000
Replace Cargo Van#61	PWS1-19-401	2			24,000			24,000
Replace #75 Backhoe	PWS1-19-402	2		105,000				105,000
<b>San 1 Equipment Total</b>			<b>60,000</b>	<b>105,000</b>	<b>24,000</b>			<b>189,000</b>

### Sanitary District 1 - Water

Capelle Subdivision water main extension	PWS1-13-003	2			36,000	305,000		341,000
Perkins Street Water Main Replacement	PWS1-13-004	2	301,875					301,875
Water Meter Replacement Program	PWS1-13-102	1	200,000					200,000
Casaloma Dr. Water - Converters to Prairie Song	PWS1-14-204	1	5,000	52,500				57,500
Woodman Drive Water	PWS1-15-202	2	2,000	18,000				20,000
Grand Meadows Water Main Replacement	PWS1-16-003	2	21,000	178,125				199,125
Bluemound Hts Subdivision Water	PWS1-16-204	2					7,000	7,000
Spencer St. Water - Casaloma to Mayflower	PWS1-16-206	1			75,100			75,100
Glenwood Park Subdivision Water	PWS1-16-207	2		4,000	43,100			47,100
Gillett Street Water	PWS1-16-210	1	72,000					72,000
Lynndale-Wren Loop	PWS1-17-001	2			300,000			300,000
Elsner Road Water	PWS1-17-111	1	20,000	212,750				232,750
Casaloma Dr. Water - Waterstone to Spencer	PWS1-17-204	2			8,000	72,000		80,000
McCarthy Road Water 15 to Capitol	PWS1-17-211	2	4,000	38,300				42,300
Keller-Bren Plat Water	PWS1-20-101	2				4,000	39,100	43,100
<b>Sanitary District 1 - Water Total</b>			<b>625,875</b>	<b>503,675</b>	<b>462,200</b>	<b>381,000</b>	<b>46,100</b>	<b>2,018,850</b>

### Sanitary District 2 - Sewer

Water Meter Replacement Program	PWS2-13-202	1	200,000					200,000
Casaloma Dr. Sewer - Converters to Prairie Song	PWS2-14-204	1		9,000				9,000
Woodman Drive Sewer	PWS2-15-202	2	1,000	9,000				10,000
Capelle Subdivision 4th Sewer	PWS2-15-205	1				1,000	9,000	10,000
Bluemound Hts. Subdivision Sewer	PWS2-16-204	2					1,000	1,000
Spencer Street Sewer - Casaloma to Mayflower	PWS2-16-206	2			30,000			30,000
Glenwood Park Subdivision Sewer	PWS2-16-207	2		1,000	9,000			10,000
Gillett Street Sewer	PWS2-16-210	1	9,000					9,000
Elsner Road Sewer	PWS2-17-111	1	1,000	9,000				10,000
Casaloma Dr. Sewer - Waterstone to Spencer	PWS2-17-204	2			1,000	9,000		10,000
McCarthy Road Sewer 15 to Capitol	PWS2-17-211	2	1,000	9,000				10,000
Keller-Bren Plat Sewer	PWS2-20-201	2				1,000	9,000	10,000
<b>Sanitary District 2 - Sewer Total</b>			<b>212,000</b>	<b>37,000</b>	<b>40,000</b>	<b>11,000</b>	<b>19,000</b>	<b>319,000</b>

### Sanitary District 3 - Storm

Gillett Street - Capitol to Elsner Storm	PWS3-13-310	1	581,700					581,700
Elsner Road - Gillett to 47 Storm	PWS3-13-311	1		443,400				443,400
Carter Woods Pond	PWS3-14-003	3		110,360				110,360
Spencer Street Casaloma to Mayflower S	PWS3-14-006	1			725,800			725,800
Glenwood Park Subdivision Storm	PWS3-14-007	2		40,500	404,950			445,450
Casaloma Dr Urbanization - Waterstone to Spencer	PWS3-15-003	2			70,000	700,000		770,000
Cloudview Drive Pond	PWS3-15-004	3			10,000	99,800		109,800
Keller-Bren Plat Storm	PWS3-15-014	1				37,100	370,600	407,700
Capelle Subdivision 4th Storm	PWS3-15-015	1				20,000	226,600	246,600
Bentwood Estates Pond Improvements	PWS3-16-002	1	93,500					93,500
Bentwood-VanEperen Drainage	PWS3-16-003	1	250,000					250,000
Nordale, Tyler & Pershing Urbanize - Storm	PWS3-16-005	2					0	0
Bluemound Hts Subdivision storm	PWS3-16-014	2					67,200	67,200
McCarthy Road Storm - 15 to Capitol	PWS3-16-015	2	35,000	387,000				422,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Casaloma Dr Storm - Converters to Prairie Song	PWS3-17-001	1	46,000	525,600				571,600
Green Grove Subdiv. Storm Sewer	PWS3-17-002	1	538,000					538,000
Morrison Street Storm Sewer	PWS3-17-003	1	321,550					321,550
<b>Sanitary District 3 - Storm Total</b>			<b>1,865,750</b>	<b>1,506,860</b>	<b>1,210,750</b>	<b>856,900</b>	<b>664,400</b>	<b>6,104,660</b>
<b>Street Equipment</b>								
Replace Motor Grader 901	PWSTR-16-501	3				153,000		153,000
Replace 1-ton Truck 308	PWSTR-17-501	2	52,000					52,000
Replace Tandem Axle Dump Truck 224	PWSTR-17-502	2	202,000					202,000
Replace John Deere 72-inch Finish Cut Mower	PWSTR-17-503	2	27,000					27,000
Replace #465 Walk Behind Mower	PWSTR-17-507	2	7,800					7,800
Tractor with Cab/Boom Mower	PWSTR-17-508	2	150,000					150,000
Replace Vehicle #152 - Deputy Directors Vehicle	PWSTR-18-501	2		40,000				40,000
Replace Vehicle #410 - Shop Service Truck	PWSTR-18-502	2		30,000				30,000
Replace Jeep Patriot 151 - Directors Vehicle	PWSTR-19-501	3				40,000		40,000
Replace Vehicle #153 - Park Superintendent	PWSTR-19-502	2			40,000			40,000
Replace #801 Hot Box -Pav Patcher	PWSTR-19-503	3			33,000			33,000
Replace Single Axle Dump Truck 204	PWSTR-20-501	2				180,000		180,000
Replace Vehicle # 400 - 4x4 Pickup	PWSTR-20-502	2				30,000		30,000
Replace Vehicle #403 - 4x4 Truck/Utility Body	PWSTR-20-503	2				37,000		37,000
New MB Multi Service Tractor	PWSTR-20-504	2				100,000		100,000
Replace Single Axle Chipping Truck 200	PWSTR-21-501	3					110,000	110,000
<b>Street Equipment Total</b>			<b>438,800</b>	<b>70,000</b>	<b>73,000</b>	<b>540,000</b>	<b>110,000</b>	<b>1,231,800</b>
<b>Streets</b>								
Long Court - Mayflower to Spencer Reclaim	PWSTR-13-003	3			25,000	200,000		225,000
Morrison St. Reclamation & Storm	PWSTR-13-005	1	414,000					414,000
Gillett Street Reconstruction - Capitol to Elsner	PWSTR-13-010	2	1,166,500					1,166,500
Elsner Road - Gillett to CTH 47	PWSTR-13-011	2		889,100				889,100
McCarthy Road Urbanization - 15 to Capitol	PWSTR-13-012	2		48,300	665,000			713,300
Woodman Drive Urbanization	PWSTR-14-002	3	39,600	330,000				369,600
Highview Drive Reconstruction	PWSTR-14-003	3				50,000	400,000	450,000
Casaloma Dr Urbanize - Converters to Prairie Song	PWSTR-14-004	1	88,000	1,020,900				1,108,900
Spencer Street - Casaloma to Mayflower	PWSTR-14-006	1		400,000	2,400,850			2,800,850
Glenwood Park Subdivision Urbanization	PWSTR-14-007	2		44,100	536,600			580,700
CTH JJ Shoulder Widening and Resurface-A to 47	PWSTR-15-001	1				30,000		30,000
Gillett Street - Elsner to JJ	PWSTR-15-002	2			434,000			434,000
Casaloma Dr Urbanization - Waterstone to Spencer	PWSTR-15-003	2			85,000	1,230,400		1,315,400
Keller-Bren Plat Urbanization	PWSTR-15-004	1				45,100	700,000	745,100
Capelle Subdivision 4th Add. Urbanization	PWSTR-15-005	2				15,300	300,100	315,400
McCarthy Road Reclamation - 3,900 ft S of Edgewood	PWSTR-15-006	2		240,900				240,900
Nordale Drive Urbanization	PWSTR-16-001	2			45,900	710,736		756,636
Pershing Street Urbanization	PWSTR-16-002	2			45,778	694,675		740,453
Tyler Drive Urbanization	PWSTR-16-003	2			17,687	268,527		286,214
Bluemound Hts. Subdivision Urbanization	PWSTR-16-004	2					122,000	122,000
Capitol Drive - Capitol Ct to Casaloma	PWSTR-16-005	1	501,645					501,645
Mayflower/College Signals	PWSTR-17-001	5				250,000		250,000
McCarthy/College Signals	PWSTR-17-004	2		50,000		250,000		300,000
Lancer Lane Reconstruction	PWSTR-17-005	1	135,000					135,000
Lancer Court Reconstruction	PWSTR-17-006	1	61,600					61,600
Applegate Street Lighting	PWSTR-17-007	2	65,000					65,000
Broadway Drive Reclamation	PWSTR-17-008	2	124,175					124,175
Wisconsin Ave. - Westhill	PWSTR-17-009	2	400,000	600,000				1,000,000
Green Grove Subdivision Reclamation	PWSTR-17-010	1	255,000					255,000
Kohl Drive Final Surface	PWSTR-17-011	1	51,620					51,620

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Total</b>
Schroth Lane Final Surface	PWSTR-17-012	1	41,600					41,600
Capitol Drive Reclaim - McCarthy to Casaloma	PWSTR-20-001	2				40,800	428,400	469,200
College Ave. Reconstruction	PWSTR-20-002	2		1,007,500	75,000	8,992,600		10,075,100
<b>Streets Total</b>			<b>3,343,740</b>	<b>4,630,800</b>	<b>4,330,815</b>	<b>12,778,138</b>	<b>1,950,500</b>	<b>27,033,993</b>
<b>GRAND TOTAL</b>			<b>9,723,300</b>	<b>7,267,535</b>	<b>6,434,865</b>	<b>14,627,738</b>	<b>2,968,100</b>	<b>41,021,538</b>

**Report criteria:**

- All Categories
- All Contacts
- All Departments
- All Paser Rating: data
- All Priority Levels
- All Project Length (mi.): data
- All Projects
- All Source Types
- Status: Active
- Type: E or I or M or Z



**AGENDA REQUEST**  
**November 15, 2016**

TOPIC: 2017-2021 CIP

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Administration	Submitted By: Jim March, Town Administrator 

**ISSUE:** Shall the Town Board adopt the 2017-2021 Capital Improvement Plan?

**BACKGROUND/ANALYSIS:** The Town Board reviewed the CIP plan in a special meeting. This year the Town Board toured the community this summer to view the condition of the infrastructure and potential projects to be included in the CIP. As required, the Plan Commission received this document and

**RECOMMENDATION:** Adopt the CIP

**FISCAL IMPACT:**    BUDGET

**ATTACHMENTS:** Summary Attached



2017  
PROPOSED  
BUDGET

*experience better*

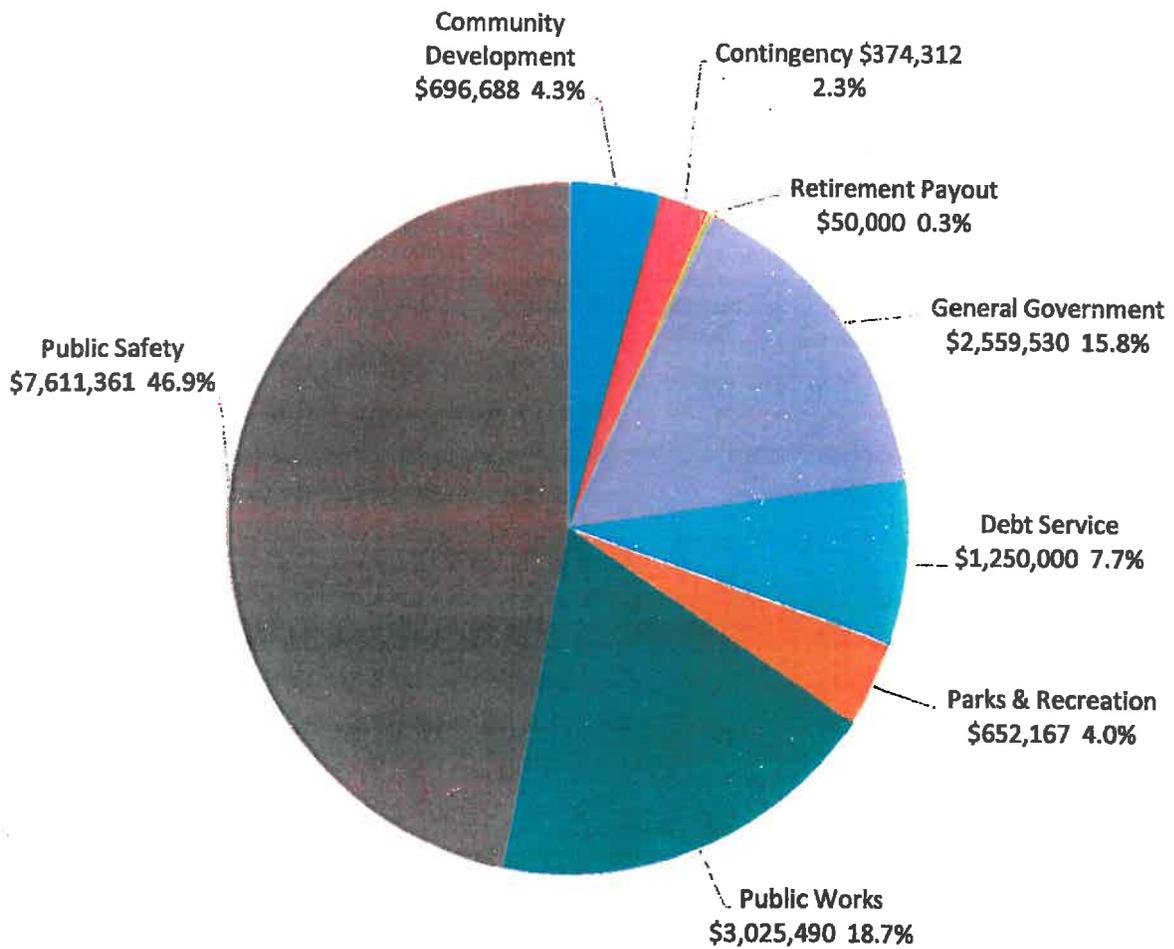
**TOWN OF GRAND CHUTE  
SUMMARY OF ESTIMATED AND PROPOSED EXPENDITURES  
GENERAL FUNDED DEPARTMENTS  
FISCAL YEAR 2017**

DEPARTMENT	BUDGET 2016	2016 YTD 6/30/2016	YEAR END ESTIMATE 2016	PROPOSED BUDGET 2017	UNDER (OVER) BUDGET 2016	(INCREASE) DECREASE BUDGET 2016 TO 2017
<b>General Government</b>						
51100 Town Board	93,290	40,214	89,060	95,733	4,230	(2,443)
51200 Municipal Court	191,520	69,596	191,630	197,638	(110)	(6,118)
51300 Legal	60,000	8,703	50,000	50,000	10,000	10,000
51400 General Administration	834,355	337,437	832,800	1,106,542	1,555	(272,187)
51420 Town Clerk	139,730	54,104	132,470	156,196	7,260	(16,466)
51440 Elections	77,846	32,069	78,030	53,310	(184)	24,536
51501 Finance	270,365	116,604	264,840	299,073	5,525	(28,708)
51600 Municipal Complex	333,305	119,311	306,042	320,515	27,263	12,790
51910 Erroneous Taxes and Refunds	30,000	235,033	252,750	40,000	(222,750)	(10,000)
51938 Property and Liability Insurance	245,888	227,373	239,889	240,523	5,999	5,365
<b>Subtotal - General Government</b>	<b>2,276,299</b>	<b>1,240,444</b>	<b>2,437,511</b>	<b>2,559,530</b>	<b>(161,212)</b>	<b>(283,231)</b>
<b>Public Safety</b>						
52100 Police - Patrol	3,000,240	1,389,955	2,897,495	3,153,039	102,745	(152,799)
52110 Police - Administration	529,183	257,177	548,158	532,069	(18,975)	(2,886)
52120 Police - Investigations	698,600	285,823	652,809	848,029	45,791	(149,429)
54100 Animal Control	5,000	1,384	3,500	4,800	1,500	200
52200 Fire Department	2,928,522	1,215,785	2,663,749	3,073,424	264,773	(144,902)
<b>Subtotal - Public Safety</b>	<b>7,161,545</b>	<b>3,150,124</b>	<b>6,765,711</b>	<b>7,611,361</b>	<b>395,834</b>	<b>(449,816)</b>
<b>Public Works</b>						
53311 Highways	919,990	216,706	769,550	1,112,969	150,440	(192,979)
53312 Winter Maintenance	221,490	150,723	221,050	147,750	440	73,740
53313 Fleet Service	301,590	133,346	285,300	298,350	16,290	3,240
53420 Street Lights	319,000	112,293	323,200	286,000	(4,200)	33,000
53520 Mass Transit	554,418	232,510	554,418	605,951	-	(51,533)
53620 Refuse and Landfill	745,500	238,256	730,000	513,300	15,500	232,200
53635 Recycling Charges	581,850	165,098	322,900	55,000	258,950	526,850
53640 Weed and Nuisance Control	4,130	761	4,520	4,150	(390)	(20)
54910 Cemetery	2,140	361	1,650	2,020	490	120
<b>Subtotal - Public Works</b>	<b>3,650,108</b>	<b>1,250,054</b>	<b>3,212,588</b>	<b>3,025,490</b>	<b>437,520</b>	<b>624,618</b>

**TOWN OF GRAND CHUTE  
SUMMARY OF ESTIMATED AND PROPOSED EXPENDITURES  
GENERAL FUNDED DEPARTMENTS  
FISCAL YEAR 2017**

DEPARTMENT	BUDGET 2016	2016 YTD 6/30/2016	YEAR END ESTIMATE 2016	PROPOSED BUDGET 2017	UNDER (OVER) BUDGET 2016	(INCREASE) DECREASE BUDGET 2016 TO 2017
<b>Parks and Recreation</b>						
55200 Parks Maintenance	465,465	143,563	416,466	476,257	48,999	(10,792)
55300 Recreation	22,150	2,966	13,155	25,380	8,995	(3,230)
55400 Trails Maintenance	84,390	14,742	43,170	114,230	41,220	(29,840)
56910 Forestry	-	-	-	36,300	-	(36,300)
<b>Subtotal - Parks and Recreation</b>	<b>572,005</b>	<b>161,271</b>	<b>472,791</b>	<b>652,167</b>	<b>99,214</b>	<b>(80,162)</b>
<b>Community Development</b>						
51502 Assessment of Property	127,390	60,563	126,040	141,859	1,350	(14,469)
52400 Building Inspection - Code Enforcement	316,720	131,905	310,200	304,088	6,520	12,632
56900 Planning and Zoning	235,090	101,228	236,152	250,741	(1,062)	(15,651)
<b>Subtotal - Community Development</b>	<b>679,200</b>	<b>293,696</b>	<b>672,392</b>	<b>696,688</b>	<b>6,808</b>	<b>(17,488)</b>
<b>Other Financing Uses</b>						
59900 Reserve for Retirement Payouts	50,000	-	-	50,000	50,000	-
59900 Contingency	370,262	-	-	374,312	370,262	(4,050)
<b>Total - General Fund Operating</b>	<b>14,759,419</b>	<b>6,095,588</b>	<b>13,560,993</b>	<b>14,969,548</b>	<b>1,198,426</b>	<b>(210,129)</b>
<b>Debt Service Fund</b>						
58100 Debt Service	990,000	990,000	990,000	1,250,000	-	(260,000)
<b>Total - Gen'l Fund Operating, Capital and Debt</b>	<b>15,749,419</b>	<b>7,085,588</b>	<b>14,550,993</b>	<b>16,219,548</b>	<b>1,198,426</b>	<b>(470,129)</b>

**Town of Grand Chute - General Fund  
2017 Proposed Expenditures  
Total: \$16,219,548**



ACCOUNT:  
GENERAL FUND REVENUES

FUND:  
GENERAL FUND (10)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
41110 General Operations Tax Levy	7,863,147	7,997,828	9,269,637	6,121,398	9,266,554	9,296,015
41110 Debt Service Tax Levy	2,090,000	2,125,948	990,000	990,000	990,000	1,250,000
<b>Subtotal - Property Tax Levy</b>	<b>9,953,147</b>	<b>10,123,776</b>	<b>10,259,637</b>	<b>7,111,398</b>	<b>10,256,554</b>	<b>10,546,015</b>
<b>Other Taxes</b>						
41900 Rescinded Taxes	50,095	22,192	12,500	20,216	22,000	150,000
43430 Hold Harmless-Computer Exemption	67,544	75,620	79,500	-	80,106	81,700
41150 Woodland/Managed Forest	469	506	40	233	350	300
49221 Hotel/Motel Tax	339,214	374,320	333,310	70,831	334,320	316,250
41320 Lieu of Taxes	11,333	2,353	3,000	2,923	8,000	5,000
41111 Omitted Taxes	-	3,148	-	-	4,788	-
41800 Interest - Delinquent P.P. Taxes	2,628	1,414	500	1,625	2,000	1,500
<b>Subtotal - Taxes</b>	<b>471,282</b>	<b>479,552</b>	<b>428,850</b>	<b>95,828</b>	<b>451,564</b>	<b>554,750</b>
<b>Special Assessments</b>						
42000 Special Assessments Street Lighting	60,364	59,907	60,000	58,108	62,135	62,133
<b>Subtotal - Special Assessments</b>	<b>60,364</b>	<b>59,907</b>	<b>60,000</b>	<b>58,108</b>	<b>62,135</b>	<b>62,133</b>
<b>Intergovernmental Revenues</b>						
43211 Federal Grant - Police	8,444	61,323	56,118	23,702	56,118	90,638
43212 Federal Grant - Fire	(57)	3	-	-	-	-
43221 Federal Grant - Highway	99	159	-	-	-	-
43410 Shared Revenue from State	270,845	273,026	271,552	-	256,149	267,574
43420 Fire Insurance from State	91,393	87,544	85,000	94,671	94,671	92,420
43521 State Aid - Police	11,947	3,200	3,840	-	3,840	4,160
43571 State Grant Park and Recreation	-	9,705	20,000	3,948	3,948	5,000
47321 School Liaison Reimbursement	9,787	20,360	21,175	21,175	21,175	22,022
43531 State Transportation Aids	755,893	784,463	785,000	392,494	784,988	791,281
43533 State Grant - Hwy	2,494	-	-	-	-	-
43534 Highway LRIP Grant	-	-	68,930	-	-	69,930
43710 Highway and Bridge Aids	41,713	-	6,000	-	41,713	98,656
43790 Recycling-County Reimbursement	134,274	119,087	69,200	39,496	59,433	-
43537 Mass Transit	344,468	418,495	430,937	97,431	430,000	461,812
<b>Subtotal - Intergovernmental Revenues</b>	<b>1,671,299</b>	<b>1,777,364</b>	<b>1,817,752</b>	<b>672,917</b>	<b>1,752,035</b>	<b>1,903,493</b>
<b>Licenses and Permits</b>						
44100 Business or Occupation License	40,712	47,371	30,000	22,873	40,000	35,000
44101 Business License - Liquor	54,507	57,049	40,000	56,730	58,500	50,000
44102 Business License - Franchise Fees	287,289	299,811	285,000	77,238	300,000	290,000
44103 Miscellaneous Licenses, Pawn etc.	560	2,088	600	-	185	150
44104 Hotel License	629	550	500	575	600	500
44200 Dog License	600	8,074	-	480	4,600	4,000
44201 Non-business License Special Event	1,725	2,050	2,000	1,800	2,700	2,100
44202 Non-business License/Permit	1,046	401	200	492	500	500
44900 Burning Permits	525	650	550	500	650	550
44301 Occupancy Inspections	675	2,025	1,500	1,125	1,650	1,500
44300 Building Permits	248,576	282,820	275,000	155,112	275,000	275,000
44300 Building Permits - Lot Access	3,660	5,730	5,000	2,500	4,000	5,000
44301 Utility/Open Cut Permits	29,806	29,486	20,000	12,368	22,000	22,500
44400 Zoning Permits	30,014	44,045	45,000	34,689	45,000	45,000
44401 Erosion Control Plan Review Fee	6,500	7,600	7,000	4,100	7,000	7,500
44402 Drainage Inspection Fee	36,668	44,600	45,000	15,500	42,000	45,000
44403 Wetland Delineations	23,491	15,515	18,000	13,660	25,000	25,000
44404 Building Plan Review Fee	41,670	63,377	50,000	25,150	45,000	50,000
44405 Erosion Control Inspection Fee	16,635	19,935	20,000	10,250	20,000	20,000
44406 Drainage Plan Review Fee	1,500	1,900	2,000	1,150	2,000	2,000
44410 Maps and Plans	-	285	300	120	300	300
<b>Subtotal - Licenses and Permits</b>	<b>826,788</b>	<b>935,360</b>	<b>847,650</b>	<b>436,412</b>	<b>896,685</b>	<b>881,600</b>
<b>Fines, Forfeitures and Penalties</b>						
45100 Court Penalties and Costs	383,790	417,726	420,000	262,907	410,000	415,000
45101 Parking Tickets	18,854	19,151	22,500	9,731	17,430	19,500
45221 Judgement and Damages	3,951	4,007	2,500	1,911	2,500	2,500
<b>Subtotal - Fines, Forfeitures and Penalties</b>	<b>406,595</b>	<b>440,884</b>	<b>445,000</b>	<b>274,549</b>	<b>429,930</b>	<b>437,000</b>

ACCOUNT:  
GENERAL FUND REVENUES

FUND:  
GENERAL FUND (10)

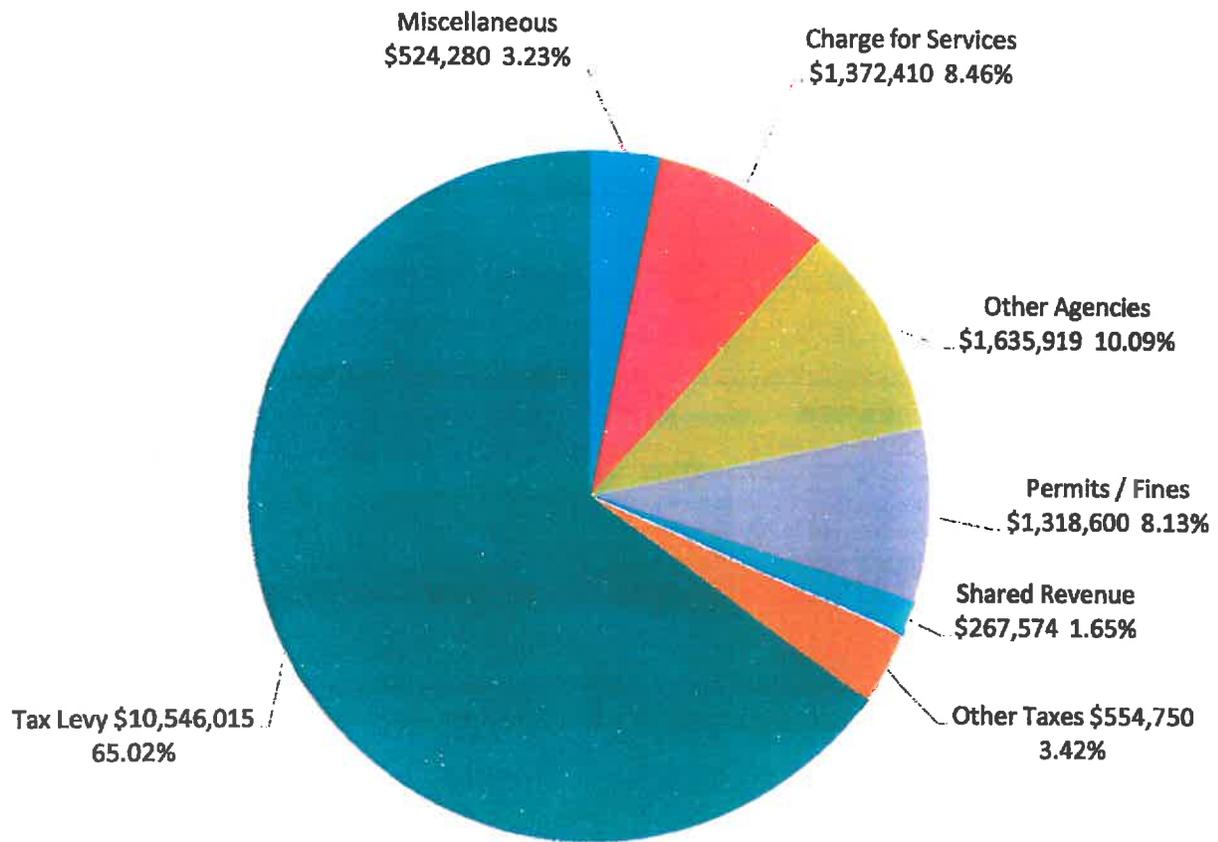
	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>Public Charges for Services</b>						
46100 General Government	22,035	21,909	20,000	11,931	21,600	21,000
46100 SAC 1#	573	-	-	-	-	-
46101 Gen Government Fees Taxable	642	800	500	633	750	700
46210 Police Department Fees	6,934	2,535	6,500	2,110	4,300	5,000
46211 Police Department Fees/Fingerprinting	5,020	5,515	5,500	2,203	4,400	5,000
46212 Contract Police Services	15,353	8,742	14,000	7,160	13,975	14,000
46214 False Alarms	20,183	29,303	27,000	15,975	27,000	27,000
46221 Fire Protection Systems Fee	1,250	2,975	2,500	725	1,625	2,500
46222 Tank Installation Standby Fee	2,095	770	700	-	-	-
46223 Tent Inspection Fee	950	875	1,000	575	1,000	1,000
46224 Firework Permits	200	250	350	200	250	350
46225 Fire Department Fees	20,455	19,407	18,200	13,454	19,320	19,545
46310 Highway Material/Maintenance - Nontax	7,134	14,573	10,000	1,576	2,000	10,000
46311 Highway Material/Maintenance - Tax	-	-	-	24	24	-
46312 Sidewalk Snow Removal	-	-	-	750	750	500
46421 Special Charge - Refuse Collection	949,158	768,390	702,630	725,842	743,987	726,139
46422 Special Charge - Recycle Collection	39	315,700	360,420	321,533	321,533	212,649
46440 Weed Control	770	1,755	1,000	(60)	1,125	1,000
46540 Cemetery	-	189	-	-	124	-
46720 Parks Rental	11,104	8,447	11,000	5,776	9,200	11,000
46721 Recreation Fees	4,594	4,996	5,000	3,140	4,900	6,500
44901 Property Record Management Fee	18,250	22,390	25,000	11,448	24,000	25,000
<b>Subtotal - Public Charges for Services</b>	<b>1,086,167</b>	<b>1,229,521</b>	<b>1,211,300</b>	<b>1,124,994</b>	<b>1,201,863</b>	<b>1,088,883</b>
<b>Miscellaneous Revenue</b>						
47222 Fire Inspection Tanks (State)	4,638	4,590	4,000	1,930	1,930	-
45223 Police Seizures and Forfeitures	-	350	-	1,005	2,400	1,000
46213 Abandon Vehicles	2,394	4,324	4,000	2,731	6,800	5,000
46215 Sale of Seized Vehicles	1,793	-	-	2,167	2,167	1,500
48110 Interest Earnings	247,426	113,994	110,000	49,816	75,000	100,000
48910 Interest Income - TIF #1	-	20,000	0	10,000	20,000	15,000
48911 Interest Income - TIF #2	-	2,083	0	12,500	25,000	20,000
46100 General Admin Fees	2,284	4,202	2,500	2,370	4,000	3,000
48130 Interest on Special Assessments	13	-	-	-	-	-
48200 Rent - Town Hall	1,193	1,505	1,000	601	1,100	1,100
48201 Rent - San Districts	134,280	134,280	134,280	67,140	134,280	134,280
48202 Land Lease Revenue	-	2,500	-	2,500	2,500	2,500
48301 Sale of Police Equipment	58,436	26,286	28,000	30	100	21,000
48302 Sale of Fire Equipment	5,566	5,875	-	79,000	79,000	55,000
48303 Sale of Highway Equipment	62,059	7,708	17,900	-	12,900	59,300
48309 Sale of Other Equipment	-	3,010	-	-	-	-
48420 Insurance Recoveries - Police	7,006	15,698	5,000	-	20,502	5,000
48430 Insurance Recoveries - Highway	5,629	1,633	-	-	-	-
48440 Insurance Recoveries - Fire	6,214	14,356	-	-	-	-
48500 Donations - Park	1,000	3,286	22,000	2,031	2,031	22,000
48501 Donations - Recreation	1,290	1,225	2,000	2,025	2,025	3,000
48501 Donations - Crime Prevention	260	50	1,000	-	-	-
48500 Donations - Fire Department	90	200	200	2,846	2,846	200
48500 Donations - Police	75	-	-	-	7,000	1,000
48900 Police Reimbursements	3,365	150	-	1,708	1,708	-
48900 Clerk Reimbursements	831	-	-	-	-	-
48900 Finance Reimbursements	-	-	-	-	-	300
48903 Admin Reimbursements	5,922	40,275	-	204	205	-
46722 Commission - Soda Machines	511	703	300	60	100	100
48800 Police Unclaimed Property	-	2,233	500	390	400	500
48900 Miscellaneous Revenues	19,889	17,282	10,000	3,800	5,100	5,000
48900 Summer Ticket Program	2,647	3,797	5,000	666	3,345	5,000
48901 Credit Card Rebate	13,589	36,650	35,000	38,255	38,255	35,000
48902 Street Light Refunds	-	-	-	63,684	63,685	-
48902 Insurance Dividends	36,607	36,963	27,300	1,852	25,000	24,500
<b>Subtotal - Miscellaneous Revenue</b>	<b>625,006</b>	<b>505,208</b>	<b>409,980</b>	<b>349,311</b>	<b>539,379</b>	<b>520,280</b>

**ACCOUNT:  
GENERAL FUND REVENUES**

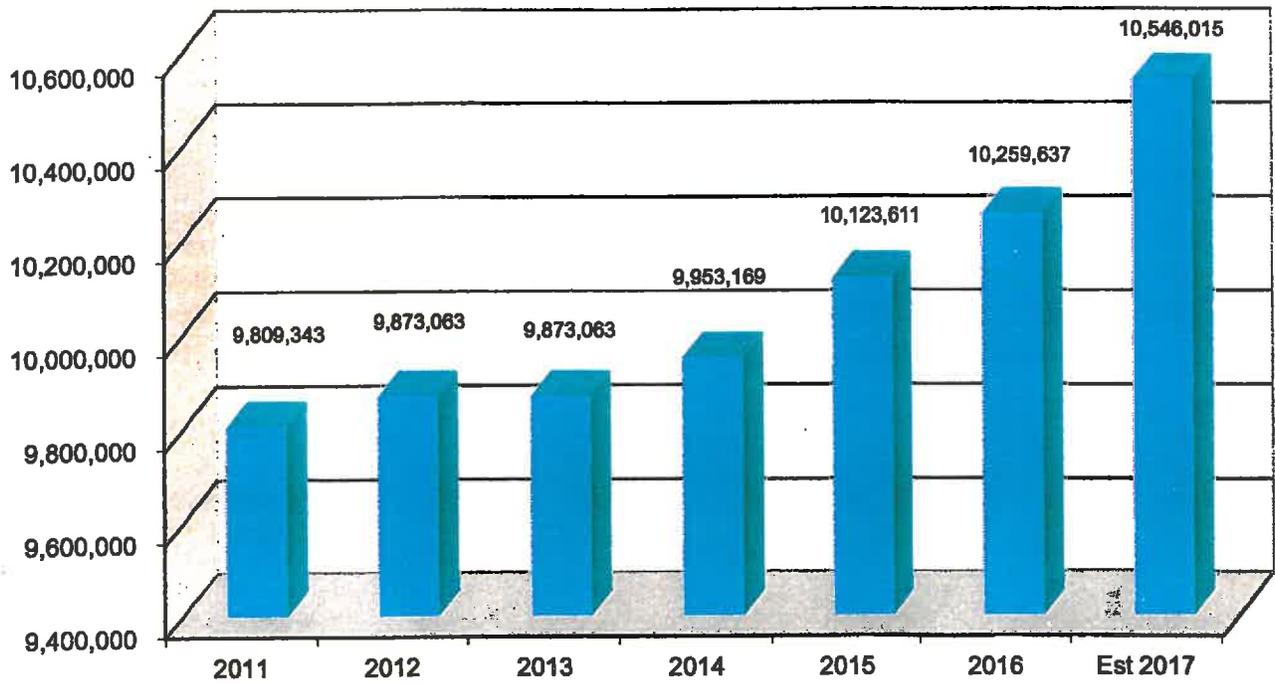
**FUND:  
GENERAL FUND (10)**

	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>2016 YTD 6/30/2016</b>	<b>YEAR-END ESTIMATE 2016</b>	<b>PROPOSED BUDGET 2017</b>
Other Financing Sources						
47400 Allocated Hwy Labor and Maintenance	230,963	193,859	219,250	58,432	187,114	221,394
49200 Transfer from Special Assessment	100,321	-	-	-	-	-
49263 Transfer from Sanitary District #3	5,144	-	-	-	-	-
Fund Balance Applied to Budget	83,490	125,000	-	-	-	4,000
Fund Balance Equip Replacement	195,000	110,900	-	-	-	-
<b>Subtotal - Other Financing Sources</b>	<b>614,918</b>	<b>429,759</b>	<b>219,250</b>	<b>58,432</b>	<b>187,114</b>	<b>225,394</b>
<b>Total Revenues w/o Property Tax</b>	<b>5,762,419</b>	<b>5,857,555</b>	<b>5,439,782</b>	<b>3,070,552</b>	<b>5,520,705</b>	<b>5,673,533</b>
<b>TOTAL REVENUES</b>	<b>15,715,566</b>	<b>15,981,331</b>	<b>15,699,419</b>	<b>10,181,950</b>	<b>15,777,259</b>	<b>16,219,548</b>

**Town of Grand Chute - General Fund  
2017 Proposed Revenues  
\$16,219,548**



**Town of Grand Chute - General Fund  
Tax Levy  
2011-2017**



Town of Grand Chute - General Fund  
Rate per \$1,000 A.V.  
2011-2017



**TOWN OF GRAND CHUTE  
FUND BALANCE PROJECTION  
GENERAL FUND  
FISCAL YEAR 2017**

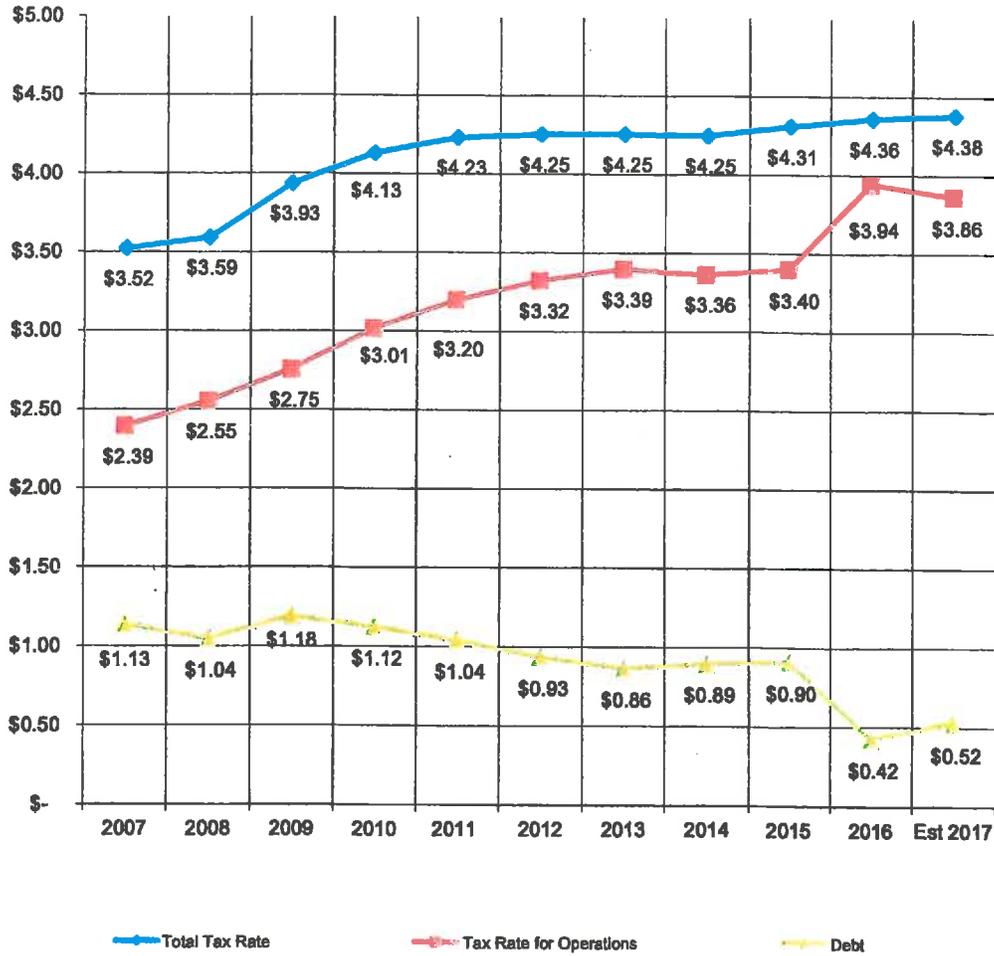
BEGINNING FUND BALANCE PER AUDIT, JAN 1, 2016	2,772,369
PLUS: ESTIMATED REVENUES - FY 2016	5,520,705
ESTIMATED TAX LEVY - FY 2016	10,256,554
TOTAL REVENUES - FY 2016	15,777,259
LESS: ESTIMATED EXPENDITURES - FY 2016	14,550,993
OPERATING SURPLUS (DEFICIT) - 2016	1,226,266

<b>ESTIMATED BEGINNING FUND BALANCE, JAN 1, 2017</b>	<b>3,998,635</b>
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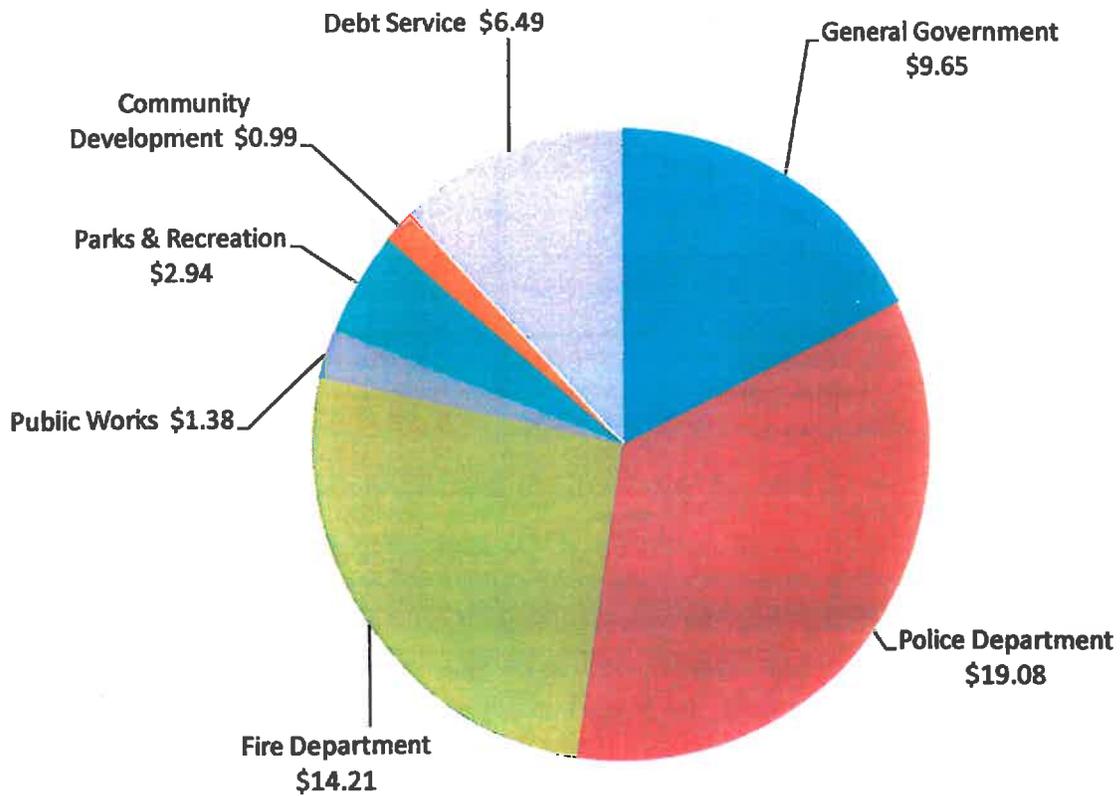
PLUS: ESTIMATED REVENUES - FY 2017	5,673,533
ESTIMATED TAX LEVY - FY 2017	10,546,015
TOTAL ESTIMATED REVENUES - FY 2017	16,219,548
LESS: ESTIMATED EXPENDITURES - FY 2017	16,219,548
OPERATING SURPLUS (DEFICIT) - 2017	0

<b>ESTIMATED ENDING BALANCE, DEC 31, 2017</b>	<b>3,998,635</b>
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## Town of Grand Chute Rate Per \$1,000 A.V. 2007 - 2017



**Monthly Cost For  
Town Services - \$54.74  
Based on a \$150,000 Home  
And 2017 Town Tax of \$656.64**



## DEBT SERVICE FUND

FUND:  
DEBT FUND (30)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	<b>183,177</b>	<b>181,831</b>	<b>739,232</b>	<b>739,232</b>	<b>739,232</b>	<b>859,342</b>
<b>REVENUES</b>						
Mil Tax	2,090,000	2,125,948	990,000	990,000	990,000	1,250,000
From Special Assessment Fund	2,054,400	2,000,000	1,670,000	-	1,670,000	1,520,000
<b>TOTAL REVENUES</b>	<b>4,144,400</b>	<b>4,125,948</b>	<b>2,660,000</b>	<b>990,000</b>	<b>2,660,000</b>	<b>2,770,000</b>
<b>EXPENDITURES</b>						
Debt Principal-04	560,036	-	-	-	-	-
Debt Principal-05	845,000	855,000	-	-	-	-
Debt Principal-06	115,000	115,000	115,000	-	-	-
Debt Principal-08	590,000	585,000	585,000	-	585,000	585,000
Debt Principal-09	365,000	380,000	380,000	-	380,000	380,000
Debt Principal-10	590,000	595,000	600,000	-	600,000	600,000
Debt Principal-12	650,000	705,000	710,000	710,000	710,000	710,000
Debt Principal-15	-	-	700,000	-	-	-
Debt Principal-16	-	-	-	-	-	1,000,000
Debt Interest-04	19,881	-	-	-	-	-
Debt Interest-05	44,713	14,963	-	-	-	-
Debt Interest-06	13,369	8,913	4,456	2,228	4,456	-
Debt Interest-08	114,263	92,138	70,200	35,100	70,200	46,800
Debt Interest-09	66,638	57,513	48,013	24,006	48,013	37,563
Debt Interest-10	98,875	88,550	76,651	38,325	76,651	64,651
Debt Interest-12	71,573	68,171	63,570	33,116	63,570	57,358
Debt Interest-15	-	-	40,000	-	-	-
Debt Interest-16	-	-	-	-	-	60,000
Contractual Services	1,400	3,300	2,000	-	2,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>4,145,746</b>	<b>3,568,547</b>	<b>3,394,890</b>	<b>842,776</b>	<b>2,539,890</b>	<b>3,545,372</b>
<b>ENDING FUND BALANCE</b>	<b>181,831</b>	<b>739,232</b>	<b>4,342</b>	<b>886,456</b>	<b>859,342</b>	<b>83,970</b>

DEPARTMENT/ACCOUNT:  
SPECIAL ASSESSMENTS

FUND:  
ASSESSMENT FUND (25)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	<b>3,880,772</b>	<b>4,356,879</b>	<b>5,138,417</b>	<b>5,138,417</b>	<b>5,138,417</b>	<b>4,770,417</b>
<b>REVENUES</b>						
Special Assessments	2,455,276	2,625,138	1,300,000	719,927	1,200,000	1,150,000
Interest on Special Assessments	175,552	188,821	165,000	101,512	102,000	95,000
<b>TOTAL REVENUES</b>	<b>2,630,828</b>	<b>2,813,959</b>	<b>1,465,000</b>	<b>821,439</b>	<b>1,302,000</b>	<b>1,245,000</b>
<b>TOTAL RESOURCES</b>	<b>6,511,600</b>	<b>7,170,838</b>	<b>6,603,417</b>	<b>5,959,855</b>	<b>6,440,417</b>	<b>6,015,417</b>
<b>EXPENDITURES</b>						
Uncollectible Special Assessments	-	32,422	-	-	-	-
Transfer Out	100,321	-	-	-	-	-
Transfer to Debt Service	2,054,400	2,000,000	1,670,000	-	1,670,000	1,850,000
<b>TOTAL EXPENDITURES</b>	<b>2,154,721</b>	<b>2,032,422</b>	<b>1,670,000</b>	<b>-</b>	<b>1,670,000</b>	<b>1,850,000</b>
<b>ENDING FUND BALANCE</b>	<b>4,356,879</b>	<b>5,138,417</b>	<b>4,933,417</b>	<b>5,959,855</b>	<b>4,770,417</b>	<b>4,165,417</b>

DEPARTMENT/ACCOUNT:  
ROOM TAX FUND

FUND:  
ROOM TAX FUND (21)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	75,489	75,489	75,486	75,486	75,486	75,486
<b>REVENUES</b>						
Public Accomodation - Town Gen	81,696	90,047	82,750	9,239	43,610	41,250
Public Accomodation - Town Dev	257,518	284,273	250,560	61,592	290,710	275,000
Public Accomodation - Convention	772,554	852,817	751,690	435,816	1,878,130	1,883,750
<b>TOTAL REVENUES</b>	<b>1,111,768</b>	<b>1,227,137</b>	<b>1,085,000</b>	<b>506,647</b>	<b>2,212,450</b>	<b>2,200,000</b>
<b>TOTAL RESOURCES</b>	<b>1,187,257</b>	<b>1,302,626</b>	<b>1,160,486</b>	<b>582,133</b>	<b>2,287,936</b>	<b>2,275,486</b>
<b>EXPENDITURES</b>						
Convention Bureau	772,554	852,820	751,690	421,908	1,878,130	1,883,750
<b>TOTAL EXPENDITURES</b>	<b>772,554</b>	<b>852,820</b>	<b>751,690</b>	<b>421,908</b>	<b>1,878,130</b>	<b>1,883,750</b>
Minus - To General Fund	339,214	374,320	333,310	70,831	334,320	316,250
<b>ENDING FUND BALANCE</b>	<b>75,489</b>	<b>75,486</b>	<b>75,486</b>	<b>89,394</b>	<b>75,486</b>	<b>75,486</b>

DEPARTMENT/ACCOUNT:  
 PARK DEVELOPMENT FUND

FUND:  
 PARK FUND (22)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	<b>163,723</b>	<b>193,780</b>	<b>10,272</b>	<b>10,272</b>	<b>10,272</b>	<b>40,392</b>
<b>REVENUES</b>						
Park Development Fees	28,001	40,400	40,000	16,200	30,000	40,000
Interest	2,056	1,092	100	96	120	150
<b>TOTAL REVENUES</b>	<b>30,057</b>	<b>41,492</b>	<b>40,100</b>	<b>16,296</b>	<b>30,120</b>	<b>40,150</b>
<b>TOTAL RESOURCES</b>	<b>193,780</b>	<b>235,272</b>	<b>50,372</b>	<b>26,567</b>	<b>40,392</b>	<b>80,542</b>
Minus - To Capital Projects Fund	-	225,000	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>193,780</b>	<b>10,272</b>	<b>50,372</b>	<b>26,567</b>	<b>40,392</b>	<b>80,542</b>

DEPARTMENT/ACCOUNT:  
**IMPACT FEE FUND**  
 Fire Station Development

FUND:  
**IMPACT FEE (23)**

	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>2016 YTD 6/30/2016</b>	<b>YEAR-END ESTIMATE 2016</b>	<b>PROPOSED BUDGET 2017</b>
<b>BEGINNING FUND BALANCE</b>	<b>124,488</b>	<b>164,348</b>	<b>31,183</b>	<b>31,183</b>	<b>31,183</b>	<b>73,433</b>
<b>REVENUES</b>						
Impact Fees	38,217	65,722	58,000	12,676	42,000	50,000
Interest	1,643	1,113	100	208	250	300
<b>TOTAL REVENUES</b>	<b>39,860</b>	<b>66,835</b>	<b>58,100</b>	<b>12,884</b>	<b>42,250</b>	<b>50,300</b>
<b>TOTAL RESOURCES</b>	<b>164,348</b>	<b>231,183</b>	<b>89,283</b>	<b>44,067</b>	<b>73,433</b>	<b>123,733</b>
Transfer to Capital Projects Fund	-	200,000	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>164,348</b>	<b>31,183</b>	<b>89,283</b>	<b>44,067</b>	<b>73,433</b>	<b>123,733</b>

DEPARTMENT/ACCOUNT:  
EQUIPMENT REPLACEMENT FUND

FUND:  
FUND EQUIPMENT REPLACEMENT

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	305,900	110,900	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	305,900	110,900	-	-	-	-
<b>EXPENDITURES-TRANSFER TO OTHER FUNDS:</b>						
Capital Outlay - Vehicles	195,000	110,900	-	-	-	-
<b>TOTAL EXPENDITURES</b>	195,000	110,900	-	-	-	-
<b>ENDING FUND BALANCE</b>	110,900	-	-	-	-	-

DEPARTMENT/ACCOUNT:  
TAX INCREMENT DISTRICT NO. 1

FUND:  
TID (45)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	-	(27,461)	(1,078,615)	(1,078,615)	(1,078,615)	470,415
<b>REVENUES</b>						
Interest Income	(41)	5,895	500	(5,886)	(7,000)	500
Proceeds from Debt	-	-	-	-	1,600,000	-
Transfer from General Fund	-	2,000,000	-	-	-	-
Sale of Land	-	800,101	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(41)</b>	<b>2,805,996</b>	<b>500</b>	<b>(5,886)</b>	<b>1,593,000</b>	<b>500</b>
<b>TOTAL RESOURCES</b>	<b>(41)</b>	<b>2,778,535</b>	<b>(1,078,115)</b>	<b>(1,084,501)</b>	<b>514,385</b>	<b>470,915</b>
<b>PERSONNEL</b>						
Salaries and Wages	21,894	17,873	20,000	4,256	12,000	11,000
Fringe Benefits	2,356	2,634	3,500	680	1,750	1,750
<b>TOTAL PERSONNEL</b>	<b>24,250</b>	<b>20,507</b>	<b>23,500</b>	<b>4,936</b>	<b>13,750</b>	<b>12,750</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Professional Services	-	24,213	10,000	462	5,000	5,000
Phones and Communication	-	15	-	30	70	-
Contractual Services	3,040	56,852	10,000	1,500	5,000	5,000
Miscellaneous Expense	130	1,000	-	150	150	-
Site Development	-	1,307,633	-	-	-	-
Land Acquisition	-	2,014,163	-	-	-	-
Landscape/Tree Enhancement	-	279,500	-	-	-	-
Storm Outlay	-	133,267	-	-	-	-
<b>TOTAL OPERATIONS AND MAINT</b>	<b>3,170</b>	<b>3,816,643</b>	<b>20,000</b>	<b>2,142</b>	<b>10,220</b>	<b>10,000</b>
<b>OTHER FINANCING USES</b>						
Debt Principal	-	-	100,000	-	-	150,000
Debt Interest	-	-	20,000	-	-	30,000
Interest to General Fund	-	20,000	15,000	10,000	20,000	15,000
Transfer to General Fund	-	-	500,000	-	-	250,000
<b>TOTAL FINANCING SOURCES</b>	<b>-</b>	<b>20,000</b>	<b>635,000</b>	<b>10,000</b>	<b>20,000</b>	<b>445,000</b>
<b>TOTAL EXPENDITURES</b>	<b>27,420</b>	<b>3,857,150</b>	<b>678,500</b>	<b>17,078</b>	<b>43,970</b>	<b>467,750</b>
<b>ENDING FUND BALANCE</b>	<b>(27,461)</b>	<b>(1,078,615)</b>	<b>(1,756,615)</b>	<b>(1,101,579)</b>	<b>470,415</b>	<b>3,165</b>

DEPARTMENT/ACCOUNT:  
TAX INCREMENT DISTRICT NO. 2

FUND:  
TID (46)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	-	-	(12,186)	(12,186)	(12,186)	(65,136)
<b>REVENUES</b>						
Interest Income		(4)	-	(90)	(150)	100
Transfer from General Fund		2,500,000	-	-	-	-
Sale of Land		-	-	-	-	500,000
<b>TOTAL REVENUES</b>	-	<b>2,499,996</b>	-	<b>(90)</b>	<b>(150)</b>	<b>500,100</b>
<b>TOTAL RESOURCES</b>	-	<b>2,499,996</b>	<b>(12,186)</b>	<b>(12,276)</b>	<b>(12,336)</b>	<b>434,964</b>
<b>PERSONNEL</b>						
Salaries and Wages		9,319	-	8,513	18,500	20,000
Fringe Benefits		1,931	-	1,360	3,150	3,300
<b>TOTAL PERSONNEL</b>	-	<b>11,250</b>	-	<b>9,873</b>	<b>21,650</b>	<b>23,300</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Professional Services		3,311	-	116	5,000	10,000
Phones and Communications		30	-	60	150	-
Contractual Services		-	-	-	-	10,000
Miscellaneous Expense		154	-	950	1,000	-
Site Development		6,854	-	-	-	-
Land Acquisition		2,488,500	-	-	-	-
<b>TOTAL OPERATIONS AND MAINT</b>	-	<b>2,498,849</b>	-	<b>1,126</b>	<b>6,150</b>	<b>20,000</b>
<b>OTHER FINANCING USES</b>						
Interest to General Fund		2,083	-	12,500	25,000	20,000
Transfer to General Fund		-	-	-	-	350,000
<b>TOTAL FINANCING SOURCES</b>	-	<b>2,083</b>	-	<b>12,500</b>	<b>25,000</b>	<b>370,000</b>
<b>TOTAL EXPENDITURES</b>	-	<b>2,512,182</b>	-	<b>23,499</b>	<b>52,800</b>	<b>413,300</b>
<b>ENDING FUND BALANCE</b>	-	<b>(12,186)</b>	<b>(12,186)</b>	<b>(35,774)</b>	<b>(65,136)</b>	<b>21,664</b>

DEPARTMENT/ACCOUNT:  
WATER SUMMARY

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>SANITARY DISTRICT #1</b>						
PERSONNEL	479,057	514,123	515,980	217,128	482,718	539,870
OPERATIONS AND MAINTENANCE	4,899,280	5,325,769	5,479,370	1,427,811	5,172,185	5,394,480
Subtotal - Operating Expenses	5,378,337	5,839,892	5,995,350	1,644,939	5,654,903	5,934,350
DEBT SERVICE	677,122	400,000	470,000	40,000	320,000	310,000
CAPITAL IMPROVEMENTS	541,125	826,718	1,016,920	302,995	1,004,340	722,835
Subtotal - Capital Expenses	1,218,247	1,226,718	1,486,920	342,995	1,324,340	1,032,835
<b>TOTAL EXPENSES</b>	<b>6,596,584</b>	<b>7,066,610</b>	<b>7,482,270</b>	<b>1,987,934</b>	<b>6,979,243</b>	<b>6,967,185</b>
<b>REVENUES</b>						
Public Charges for Services						
41500 Merchanding and Jobbing	140	586	1,000	35	300	250
41900 Interest Income	(25,419)	(30,617)	(25,000)	(13,915)	(23,000)	(20,000)
41901 Interest Income - Assessments	11,576	8,757	11,000	249	2,500	2,000
41902 Interest - Funded Depreciation	5,837	4,009	3,500	2,984	4,750	4,800
46301 Mil Tax - Appleton (Hydrant)	13,431	12,935	13,000	12,734	-	-
46302 State Aid (Exempt Computer)	-	4,706	4,750	-	4,810	5,850
46110 Meter Sales - Residential	2,149,210	2,171,078	2,550,000	950,623	2,290,100	2,350,000
46120 Meter Sales - Commercial	1,610,576	1,551,879	2,400,000	541,125	1,800,000	2,250,000
46130 Meter Sales - Industrial	401,695	428,831	400,000	155,713	410,176	400,000
46100 Other Metered Sales	8,381	12,085	6,000	1,547	3,401	5,000
46150 Meter Sales - Multi-Family	551,447	560,460	300,000	212,626	537,300	450,000
46200 Private Fire Protection	91,728	92,434	91,000	34,710	92,000	93,000
46303 Public Fire Protect (Tax Levy)	567,876	567,819	567,876	400,540	567,876	567,876
46440 Sales to Public Authorities	105,603	120,040	100,000	43,887	108,500	110,000
47000 Forfeited Discount/Penalty	55,691	26,645	35,000	4,922	25,000	25,000
47200 Water Revenue - Tower Rent	123,009	113,402	100,000	54,962	105,000	100,000
47400 Miscellaneous Revenues	52,197	60,081	4,000	1,629	3,650	4,000
47401 Inspection Fees	5,900	6,715	5,500	2,715	5,300	5,500
47402 Connection Fees	-	1,500	-	1,188	1,200	-
47403 Water Impact Fees	38,366	76,100	60,000	18,826	50,000	60,000
47405 Water Administration Fee	(11)	-	200	-	-	200
Subtotal - Operating Revenues	5,767,233	5,789,445	6,627,826	2,427,100	5,988,863	6,413,476
Other Revenues						
47404 Sale of Property	-	5,101	5,000	1,412	3,000	13,500
42100 Capital Revenue	125,119	599,872	-	-	217,000	100,000
22300 Debt Proceeds - Borrowing	-	-	-	-	250,000	2,000,000
47406 Insurance Recovery	-	365	-	-	-	-
48902 Insurance Dividend	-	6,033	5,000	-	3,000	4,375
48000 Credit Card Rebate	457	1,790	2,000	1,856	3,500	3,000
Subtotal - Capital Revenues	125,576	613,161	12,000	3,268	476,500	2,120,875
<b>TOTAL REVENUES</b>	<b>5,892,809</b>	<b>6,402,606</b>	<b>6,639,826</b>	<b>2,430,368</b>	<b>6,465,363</b>	<b>8,534,351</b>
<b>Net Operating Income (Loss) for Year</b>	<b>388,896</b>	<b>(50,447)</b>	<b>632,476</b>	<b>782,161</b>	<b>333,960</b>	<b>479,126</b>

DEPARTMENT/ACCOUNT:  
SEWER SUMMARY

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>SANITARY DIST #2</b>						
PERSONNEL	357,311	438,921	352,570	154,690	329,170	370,570
OPERATIONS AND MAINTENANCE	2,365,199	2,355,214	2,369,855	765,344	2,353,815	2,596,510
Subtotal - Operating Expense	2,722,510	2,794,135	2,722,425	920,034	2,682,985	2,967,080
DEBT SERVICE	227,842	150,000	375,000	-	125,000	-
CAPITAL IMPROVEMENTS	385,851	823,056	658,800	38,210	105,945	308,960
Subtotal - Capital Expenses	613,693	973,056	1,033,800	38,210	230,945	308,960
<b>TOTAL EXPENSES</b>	<b>3,336,203</b>	<b>3,767,191</b>	<b>3,756,225</b>	<b>958,244</b>	<b>2,913,930</b>	<b>3,276,040</b>
<b>REVENUES</b>						
Public Charges for Services						
62130 Industrial Surcharge	-	(34)	125,000	-	-	-
63506 Sewer Admin Fees	134	1,141	750	366	750	750
62210 Metered Service - Residential	1,362,352	1,375,312	1,400,000	601,576	1,379,000	1,450,000
62120 Metered Service - Commercial	1,097,334	1,069,012	1,200,000	404,464	1,122,000	1,200,000
62130 Metered Service - Industrial	216,928	275,663	160,000	126,590	253,000	200,000
62140 Public Authorities	58,157	61,240	60,000	24,057	59,800	60,000
62500 Other Sewer Service	4,635	6,279	6,000	1,869	2,220	6,000
62501 Service Avail Charge - SAC	71,896	110,146	90,000	36,580	90,700	90,000
63100 Penalties	30,066	14,920	20,000	2,790	15,000	15,000
63200 Inspection Fees	4,585	5,420	5,000	2,485	5,100	5,000
63201 Connection Fees	25,550	31,250	25,000	14,350	28,000	25,000
63500 Misc Operating Income	2,711	2,634	2,000	1,134	2,270	2,000
63501 Interest Income	102,304	71,662	50,000	56,183	75,000	75,000
63502 Interest Income - Assess	8,759	7,992	6,000	561	3,500	3,000
63503 Interest - Funded Depreciation	5,268	3,618	3,000	2,693	3,750	3,750
63504 Interest Income-SAC	13,482	9,872	8,000	7,875	10,000	12,000
Subtotal-Operating Revenues	3,004,161	3,046,127	3,160,750	1,283,573	3,050,090	3,147,500
Other Revenues						
67500 Capital Contributions	(14,829)	813,614	-	-	216,700	100,000
63505 Sale of Property	35,036	75	5,000	-	-	9,500
22300 Debt Proceeds - Borrowing	-	-	600,000	-	-	-
63508 Credit Card Rebate	625	764	2,000	1,351	2,500	2,000
63509 Insurance Dividend	-	6,033	5,000	-	3,000	4,375
Subtotal - Capital Revenues	20,832	820,486	612,000	1,351	222,200	115,875
<b>TOTAL REVENUES</b>	<b>3,024,993</b>	<b>3,866,613</b>	<b>3,772,750</b>	<b>1,284,924</b>	<b>3,272,290</b>	<b>3,263,375</b>
<b>Net Operating Income (Loss) for Year</b>	<b>281,651</b>	<b>251,992</b>	<b>438,325</b>	<b>363,539</b>	<b>367,105</b>	<b>180,420</b>

DEPARTMENT/ACCOUNT:  
STORM WATER SUMMARY

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>SANITARY DISTRICT #3</b>						
PERSONNEL	200,778	278,859	264,780	105,967	230,030	281,920
OPERATIONS AND MAINTENANCE	727,623	785,764	823,957	144,414	794,098	831,404
Subtotal - Operating Expenses	928,401	1,064,623	1,088,737	250,381	1,024,128	1,113,324
DEBT SERVICE	1,205,000	995,000	905,000	95,000	705,000	585,000
CAPITAL IMPROVEMENTS	497,745	2,474,511	1,525,250	192,167	848,590	1,611,160
Subtotal - Capital Expenses	1,702,745	3,469,511	2,430,250	287,167	1,553,590	2,196,160
<b>TOTAL EXPENSES</b>	<b>2,631,145</b>	<b>4,534,134</b>	<b>3,518,987</b>	<b>537,548</b>	<b>2,577,718</b>	<b>3,309,484</b>
<b>REVENUES</b>						
Public Charges for Services						
63200 Inspection / Application	3,600	5,170	3,200	1,820	4,100	4,000
63100 Penalties	20,157	10,012	8,000	2,088	4,200	5,000
62200 Storm Water Fees	2,875,569	2,901,727	2,932,100	1,130,108	2,929,250	2,958,550
63500 Misc Operating Revenue	-	-	1,480	1,480	1,480	-
63502 Special Assessment Interest	53,063	38,904	52,500	96	18,000	15,000
63501 Interest Income	79,180	56,516	50,000	47,745	65,000	70,000
Subtotal - Operating Revenues	3,031,569	3,012,329	3,047,280	1,183,337	3,022,030	3,052,550
Other Revenues						
68000 Grants	-	-	235,000	-	235,000	-
67500 Capital Revenue	325,381	182,671	200,000	-	400,000	200,000
63508 Credit Card Rebate	24	358	500	429	800	500
63509 Insurance Dividend	-	2,413	-	-	1,500	1,750
22300 Long Term Borrowing	-	-	3,000,000	-	-	-
Subtotal - Capital Revenues	325,405	185,442	3,435,500	429	637,300	202,250
<b>TOTAL REVENUES</b>	<b>3,356,974</b>	<b>3,197,771</b>	<b>6,482,780</b>	<b>1,183,766</b>	<b>3,659,330</b>	<b>3,254,800</b>
Net Operating Income (Loss) for Year	2,103,168	1,947,706	1,958,543	932,956	1,997,902	1,939,226

DEPARTMENT/ACCOUNT:  
**EASTSIDE UTILITY DISTRICT SUMMARY**

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>EASTSIDE UTILITY DISTRICT</b>						
PERSONNEL	8,902	8,978	8,000	-	9,500	9,550
OPERATIONS AND MAINTENANCE	23,364	24,355	30,000	6,237	25,250	32,350
Subtotal - Operating Expense	32,266	33,333	38,000	6,237	34,750	41,900
<b>TOTAL EXPENSES</b>	<b>32,266</b>	<b>33,333</b>	<b>38,000</b>	<b>6,237</b>	<b>34,750</b>	<b>41,900</b>
<b>REVENUES</b>						
Public Charges for Services						
62210 Metered Sales	21,186	20,467	22,500	7,573	20,500	21,500
63100 Forfeited Discount	273	135	150	31	150	150
41110 Mil Tax	19,696	20,035	20,035	14,139	20,035	19,696
63501 Interest Income	3,724	2,720	2,000	2,118	2,500	2,500
Subtotal-Operating Revenues	44,879	43,357	44,685	23,861	43,185	43,846
<b>TOTAL REVENUES</b>	<b>44,879</b>	<b>43,357</b>	<b>44,685</b>	<b>23,861</b>	<b>43,185</b>	<b>43,846</b>
<b>Net Income (loss) for Year</b>	<b>12,613</b>	<b>10,024</b>	<b>6,685</b>	<b>17,624</b>	<b>8,435</b>	<b>1,946</b>

DEPARTMENT/ACCOUNT:  
CAPITAL PROJECTS (NON SANITARY DISTRICT)

FUND:  
CAPITAL PROJECTS FUND (55)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	2016 YTD 6/30/2016	YEAR-END ESTIMATE 2016	PROPOSED BUDGET 2017
<b>BEGINNING FUND BALANCE</b>	<b>4,396,332</b>	<b>1,511,318</b>	<b>(3,637,697)</b>	<b>(3,637,697)</b>	<b>(3,637,697)</b>	<b>690,468</b>
<b>REVENUES</b>						
Borrowing-Long Term	-	-	5,000,000	-	7,350,000	6,000,000
Developer Contributions	27,000	-	-	-	-	-
Transfer From Other Funds	-	455,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>27,000</b>	<b>455,000</b>	<b>5,000,000</b>	<b>-</b>	<b>7,350,000</b>	<b>6,000,000</b>
<b>TOTAL RESOURCES</b>	<b>4,423,332</b>	<b>1,966,318</b>	<b>1,362,303</b>	<b>(3,637,697)</b>	<b>3,712,303</b>	<b>6,690,468</b>
<b>EXPENDITURES</b>						
Recreation-Park/Trails	1,438	91,290	302,000	16,269	184,000	1,395,800
Street Construction	1,943,272	3,118,842	1,854,745	168,547	2,100,000	3,343,740
Highway Building Outlay	-	-	500,000	-	-	700,000
Vehicle/Equipment Replacement	-	-	700,000	637,835	637,835	-
Public Facilities	269,861	140,102	60,000	-	-	30,500
Signage & Communication Equip	23,389	-	-	-	-	265,390
Fire Station	623,427	2,251,767	-	-	-	-
Issuance Fees & Interest	-	-	100,000	-	100,000	100,000
Other General Government	50,627	2,014	45,575	-	-	625,445
<b>TOTAL EXPENDITURES</b>	<b>2,912,014</b>	<b>5,604,015</b>	<b>3,562,320</b>	<b>822,651</b>	<b>3,021,835</b>	<b>6,460,875</b>
<b>ENDING FUND BALANCE</b>	<b>1,511,318</b>	<b>(3,637,697)</b>	<b>(2,200,017)</b>	<b>(4,460,348)</b>	<b>690,468</b>	<b>229,593</b>

Town of Grand Chute, Wisconsin  
*Capital Improvement Plan*  
 2017 thru 2021

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>Administration</b>								
Cold Storage Building & Salt Shed	ADM-16-03	2	700,000					700,000
Document Management System (DMS)	ADM-17-01	2	90,000					90,000
Genetec Park & Intersection Security Cameras	ADM-17-02	2	535,325					535,325
Internet Protocol (IP) Phone and Voice Mail System	ADM-17-03	2	90,120					90,120
ESRI GIS Software	ADM-17-04	3	49,000					49,000
<b>Administration Total</b>			<b>1,464,445</b>					<b>1,464,445</b>
<b>Parks and Recreation</b>								
Edgewood Acres Trail Construction	PR-13-001	2		10,000				10,000
Prairie Hill Mountain Bike Trail	PR-13-003	2	40,000					40,000
SW Business Park Paved Trail	PR-14-001	3				20,000	100,000	120,000
Patriot Park Trail 2	PR-14-003	3		45,000				45,000
Brewster Village Trail	PR-14-006	3			60,000			60,000
Whispering Groves-Century Farms Trail	PR-14-007	3	65,000					65,000
College-Bluemound Trail	PR-14-008	3		35,000				35,000
Town Hall Campus Park Planning	PR-16-001	2	52,600					52,600
Town Hall Campus Regional Park	PR-17-001	2	1,071,000	200,000				1,271,000
Patriot Park Main Parking Lot and Driveway	PR-17-002	2	58,200					58,200
Arrowhead North Parking Lot and Driveway	PR-17-003	2	20,000					20,000
Carter Woods North Parking Lot	PR-17-004	2	33,400					33,400
Carter Woods Park/Appleton West Master Plan	PR-17-005	2	55,600	9,000	175,000			239,600
Upgrade 1999 Kawasaki Four Wheeler	PR-17-504	2	14,500					14,500
18-FT Enclosed Trailer	PR-17-505	3	6,500					6,500
Arrowhead South Parking and Driveway	PR-18-001	2		23,300				23,300
Carter Woods West Parking and Driveway	PR-18-002	2		13,400				13,400
Lions Park Asphalt Trail	PR-18-003	3		12,700				12,700
Town Hall Campus Visitor Parking	PR-18-004	2		65,800				65,800
Arrowhead East Parking, Access, and Driveway	PR-19-001	2			20,700			20,700
Carter Wood Driveway to Basement & Shelter Parking	PR-19-002	2			14,000			14,000
Lions Parking Lot	PR-19-003	2			24,400			24,400
Carter Woods Entrance Drive and South Parking Lot	PR-20-001	2				27,000		27,000
Town Hall Working Parking Lot	PR-20-002	2					62,700	62,700
Patriot Park Driveway and East Parking Lot	PR-20-003	2				13,700		13,700
Carter Woods Park Soccer Field Parking Lot	PR-21-001	2					15,400	15,400
<b>Parks and Recreation Total</b>			<b>1,416,800</b>	<b>414,200</b>	<b>294,100</b>	<b>60,700</b>	<b>178,100</b>	<b>2,363,900</b>
<b>Police</b>								
Building Renovation	POL-17-01	2	30,500					30,500
Radio Signal Amplifier	POL-17-02	1	15,390					15,390
Records Management System	POL-17-03	1	250,000					250,000
<b>Police Total</b>			<b>295,890</b>					<b>295,890</b>
<b>San 1 Equipment</b>								

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Replace Pick-up #62	PWS1-17-402	1	36,000					36,000
Replace Cargo Van #85	PWS1-17-403	2	24,000					24,000
Replace Cargo Van#61	PWS1-19-401	2			24,000			24,000
Replace #75 Backhoe	PWS1-19-402	2		105,000				105,000
<b>San 1 Equipment Total</b>			<b>60,000</b>	<b>105,000</b>	<b>24,000</b>			<b>189,000</b>

### Sanitary District 1 - Water

Capelle Subdivision water main extension	PWS1-13-003	2			36,000	305,000		341,000
Perkins Street Water Main Replacement	PWS1-13-004	2	301,875					301,875
Water Meter Replacement Program	PWS1-13-102	1	200,000					200,000
Casaloma Dr. Water - Converters to Prairie Song	PWS1-14-204	1	5,000	52,500				57,500
Woodman Drive Water	PWS1-15-202	2	2,000	18,000				20,000
Grand Meadows Water Main Replacement	PWS1-16-003	2	21,000	178,125				199,125
Bluemound Hts Subdivision Water	PWS1-16-204	2					7,000	7,000
Spencer St. Water - Casaloma to Mayflower	PWS1-16-206	1			75,100			75,100
Glenwood Park Subdivision Water	PWS1-16-207	2		4,000	43,100			47,100
Gillett Street Water	PWS1-16-210	1	72,000					72,000
Lynndale-Wren Loop	PWS1-17-001	2			300,000			300,000
Elsner Road Water	PWS1-17-111	1	20,000	212,750				232,750
Casaloma Dr. Water - Waterstone to Spencer	PWS1-17-204	2			8,000	72,000		80,000
McCarthy Road Water 15 to Capitol	PWS1-17-211	2	4,000	38,300				42,300
Keller-Bren Plat Water	PWS1-20-101	2				4,000	39,100	43,100
<b>Sanitary District 1 - Water Total</b>			<b>625,875</b>	<b>503,675</b>	<b>462,200</b>	<b>381,000</b>	<b>46,100</b>	<b>2,018,850</b>

### Sanitary District 2 - Sewer

Water Meter Replacement Program	PWS2-13-202	1	200,000					200,000
Casaloma Dr. Sewer - Converters to Prairie Song	PWS2-14-204	1		9,000				9,000
Woodman Drive Sewer	PWS2-15-202	2	1,000	9,000				10,000
Capelle Subdivision 4th Sewer	PWS2-15-205	1				1,000	9,000	10,000
Bluemound Hts. Subdivision Sewer	PWS2-16-204	2					1,000	1,000
Spencer Street Sewer - Casaloma to Mayflower	PWS2-16-206	2			30,000			30,000
Glenwood Park Subdivision Sewer	PWS2-16-207	2		1,000	9,000			10,000
Gillett Street Sewer	PWS2-16-210	1	9,000					9,000
Elsner Road Sewer	PWS2-17-111	1	1,000	9,000				10,000
Casaloma Dr. Sewer - Waterstone to Spencer	PWS2-17-204	2			1,000	9,000		10,000
McCarthy Road Sewer 15 to Capitol	PWS2-17-211	2	1,000	9,000				10,000
Keller-Bren Plat Sewer	PWS2-20-201	2				1,000	9,000	10,000
<b>Sanitary District 2 - Sewer Total</b>			<b>212,000</b>	<b>37,000</b>	<b>40,000</b>	<b>11,000</b>	<b>19,000</b>	<b>319,000</b>

### Sanitary District 3 - Storm

Gillett Street - Capitol to Elsner Storm	PWS3-13-310	1	581,700					581,700
Elsner Road - Gillett to 47 Storm	PWS3-13-311	1		443,400				443,400
Carter Woods Pond	PWS3-14-003	3		110,360				110,360
Spencer Street Casaloma to Mayflower S	PWS3-14-006	1			725,800			725,800
Glenwood Park Subdivision Storm	PWS3-14-007	2		40,500	404,950			445,450
Casaloma Dr Urbanization - Waterstone to Spencer	PWS3-15-003	2			70,000	700,000		770,000
Cloudview Drive Pond	PWS3-15-004	3			10,000	99,800		109,800
Keller-Bren Plat Storm	PWS3-15-014	1				37,100	370,600	407,700
Capelle Subdivision 4th Storm	PWS3-15-015	1				20,000	226,600	246,600
Bentwood Estates Pond Improvements	PWS3-16-002	1	93,500					93,500
Bentwood-VanEperen Drainage	PWS3-16-003	1	250,000					250,000
Nordale, Tyler & Pershing Urbanize - Storm	PWS3-16-005	2					0	0
Bluemound Hts Subdivision storm	PWS3-16-014	2					67,200	67,200
McCarthy Road Storm - 15 to Capitol	PWS3-16-015	2	35,000	387,000				422,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Casaloma Dr Storm - Converters to Prairie Song	PWS3-17-001	1	46,000	525,600				571,600
Green Grove Subdiv. Storm Sewer	PWS3-17-002	1	538,000					538,000
Morrison Street Storm Sewer	PWS3-17-003	1	321,550					321,550
<b>Sanitary District 3 - Storm Total</b>			<b>1,865,750</b>	<b>1,506,860</b>	<b>1,210,750</b>	<b>856,900</b>	<b>664,400</b>	<b>6,104,660</b>

### Street Equipment

Replace Motor Grader 901	PWSTR-16-501	3				153,000		153,000
Replace 1-ton Truck 308	PWSTR-17-501	2	52,000					52,000
Replace Tandem Axle Dump Truck 224	PWSTR-17-502	2	202,000					202,000
Replace John Deere 72-inch Finish Cut Mower	PWSTR-17-503	2	27,000					27,000
Replace #465 Walk Behind Mower	PWSTR-17-507	2	7,800					7,800
Tractor with Cab/Boom Mower	PWSTR-17-508	2	150,000					150,000
Replace Vehicle #152 - Deputy Directors Vehicle	PWSTR-18-501	2		40,000				40,000
Replace Vehicle #410 - Shop Service Truck	PWSTR-18-502	2		30,000				30,000
Replace Jeep Patriot 151 - Directors Vehicle	PWSTR-19-501	3				40,000		40,000
Replace Vehicle #153 - Park Superintendent	PWSTR-19-502	2			40,000			40,000
Replace #801 Hot Box -Pav Patcher	PWSTR-19-503	3			33,000			33,000
Replace Single Axle Dump Truck 204	PWSTR-20-501	2				180,000		180,000
Replace Vehicle # 400 - 4x4 Pickup	PWSTR-20-502	2				30,000		30,000
Replace Vehicle #403 - 4x4 Truck/Utility Body	PWSTR-20-503	2				37,000		37,000
New MB Multi Service Tractor	PWSTR-20-504	2				100,000		100,000
Replace Single Axle Chipping Truck 200	PWSTR-21-501	3					110,000	110,000
<b>Street Equipment Total</b>			<b>438,800</b>	<b>70,000</b>	<b>73,000</b>	<b>540,000</b>	<b>110,000</b>	<b>1,231,800</b>

### Streets

Long Court - Mayflower to Spencer Reclaim	PWSTR-13-003	3			25,000	200,000		225,000
Morrison St. Reclamation & Storm	PWSTR-13-005	1	414,000					414,000
Gillett Street Reconstruction - Capitol to Elsner	PWSTR-13-010	2	1,166,500					1,166,500
Elsner Road - Gillett to CTH 47	PWSTR-13-011	2		889,100				889,100
McCarthy Road Urbanization - 15 to Capitol	PWSTR-13-012	2		48,300	665,000			713,300
Woodman Drive Urbanization	PWSTR-14-002	3	39,600	330,000				369,600
Highview Drive Reconstruction	PWSTR-14-003	3				50,000	400,000	450,000
Casaloma Dr Urbanize - Converters to Prairie Song	PWSTR-14-004	1	88,000	1,020,900				1,108,900
Spencer Street - Casaloma to Mayflower	PWSTR-14-006	1		400,000	2,400,850			2,800,850
Glenwood Park Subdivision Urbanization	PWSTR-14-007	2		44,100	536,600			580,700
CTH JJ Shoulder Widening and Resurface-A to 47	PWSTR-15-001	1				30,000		30,000
Gillett Street - Elsner to JJ	PWSTR-15-002	2			434,000			434,000
Casaloma Dr Urbanization - Waterstone to Spencer	PWSTR-15-003	2			85,000	1,230,400		1,315,400
Keller-Bren Plat Urbanization	PWSTR-15-004	1				45,100	700,000	745,100
Capelle Subdivision 4th Add. Urbanization	PWSTR-15-005	2				15,300	300,100	315,400
McCarthy Road Reclamation - 3,900 ft S of Edgewood	PWSTR-15-006	2		240,900				240,900
Nordale Drive Urbanization	PWSTR-16-001	2			45,900	710,736		756,636
Pershing Street Urbanization	PWSTR-16-002	2			45,778	694,675		740,453
Tyler Drive Urbanization	PWSTR-16-003	2			17,687	268,527		286,214
Bluemound Hts. Subdivision Urbanization	PWSTR-16-004	2					122,000	122,000
Capitol Drive - Capitol Ct to Casaloma	PWSTR-16-005	1	501,645					501,645
Mayflower/College Signals	PWSTR-17-001	5				250,000		250,000
McCarthy/College Signals	PWSTR-17-004	2		50,000		250,000		300,000
Lancer Lane Reconstruction	PWSTR-17-005	1	135,000					135,000
Lancer Court Reconstruction	PWSTR-17-006	1	61,600					61,600
Applegate Street Lighting	PWSTR-17-007	2	65,000					65,000
Broadway Drive Reclamation	PWSTR-17-008	2	124,175					124,175
Wisconsin Ave.- Westhill	PWSTR-17-009	2	400,000	600,000				1,000,000
Green Grove Subdivision Reclamation	PWSTR-17-010	1	255,000					255,000
Kohl Drive Final Surface	PWSTR-17-011	1	51,620					51,620

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Total</b>
Schroth Lane Final Surface	PWSTR-17-012	1	41,600					41,600
Capitol Drive Reclaim - McCarthy to Casaloma	PWSTR-20-001	2				40,800	428,400	469,200
College Ave. Reconstruction	PWSTR-20-002	2		1,007,500	75,000	8,992,600		10,075,100
<b>Streets Total</b>			<b>3,343,740</b>	<b>4,630,800</b>	<b>4,330,815</b>	<b>12,778,138</b>	<b>1,950,500</b>	<b>27,033,993</b>
<b>GRAND TOTAL</b>			<b>9,723,300</b>	<b>7,267,535</b>	<b>6,434,865</b>	<b>14,627,738</b>	<b>2,968,100</b>	<b>41,021,538</b>



**AGENDA REQUEST**  
**November 15, 2016**

TOPIC: 2017 Budget

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Administration	Submitted By: Jim March, Town Administrator 

**ISSUE:** Shall the Town Board adopt the 2017 operating budget?

**BACKGROUND/ANALYSIS:** The budget review committee met with staff and individual department heads for ten hours reviewing the departmental submittals. The entire Town Board met in a special budget session to review and revise the document that is before you this evening. The budget is very conservative.

**RECOMMENDATION:** Adopt the 2017 operating budget

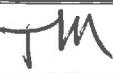
**FISCAL IMPACT:**    BUDGET

**ATTACHMENTS:** Complete budget books have been provided to each Town Board Supervisor



**AGENDA REQUEST**  
**11/15/2016**

**TOPIC:** Approval of the Intergovernmental Agreement with the City of Appleton for the reconstruction of Broadway Drive, Meade Street to Ballard Road.

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E.,  Director of Public Works

**ISSUE:** Shall the Town Board approve the Intergovernmental Agreement for the reconstruction of Broadway Drive, Meade Street to Ballard Road at a cost estimated at \$129,087. (2017 BUDGETED CIP Item)

**BACKGROUND/ANALYSIS:** Broadway Drive from Meade Street to Ballard Road is a border street between Appleton and Grand Chute. Each municipality is responsible for half of the roadway. The City was planning to mill and pave this road in 2017 due to the deteriorated condition of the existing pavement. I was informed of their planned improvement during the budget process and was able to include it in the 2017 CIP.

Appleton would be the lead agency for this project. They will do the design and bid the project. The Town will perform the Special Assessment process for the County Park and the eight residential parcels.

The typical section would be a 24-foot rural street with 2-3 foot aggregate shoulders. The useful life of this proposed street improvement would be 25-years. As shown in the agreement's cost estimate, the Town is sharing the cost of the street and the engineering & inspection. The Town does not have any water or sewer main along the south side of Broadway Drive.

**RECOMMENDATION:** Staff recommends that the Town Board approve the Intergovernmental Agreement with the City of Appleton at an estimated cost of \$129,087. The Town's attorney is reviewing the agreement and his comments will be incorporated.

**FISCAL IMPACT:**    CIP  
Funding for this repair is included in the 2017 Capital Improvement Plan Budget. \$129,087 was budgeted. According to Town policy, Special Assessments would be 66.67%, on a frontage basis for the residential properties and 100% for the County Park.

**ATTACHMENTS:**

Attachment No. 1	Appleton/Grand Chute Intergovernmental Agreement
Attachment No. 2	Project Map

**CITY OF APPLETON/TOWN OF GRAND CHUTE  
Broadway Drive – Meade Street to Ballard Road**

**INTERGOVERNMENTAL AGREEMENT**  
FOR AN ASPHALT OVERLAY IMPROVEMENT PROJECT

DATE: October 10, 2016

PROJECT TITLE: Broadway Drive  
Meade Street to  
Ballard Road

The Town of Grand Chute, hereinafter called the "Town", through its undersigned duly authorized officers or officials, hereby enters into an agreement with the City of Appleton, through its Public Works Department, hereinafter called the "City", to mill and overlay Broadway Drive from Meade Street to Ballard Road.

**PROPOSED IMPROVEMENT**

Mill and asphalt overlay Broadway Drive from Meade Street to Ballard Road in 2017.

**COST ESTIMATE AND PARTICIPATION**

PHASE	ESTIMATED COST			
	Estimated Cost	Town	City	% Town Share
<b>CONSTRUCTION:</b>				
Roadway	\$ 248,174	\$ 124,087	\$ 124,087	50%
Sidewalk	\$ 0	\$ 0	\$ 0	0%
Storm Sewer / Inlets	\$ 0	\$ 0	\$ 0	0%
Sanitary Sewer	\$ 0	\$ 0	\$ 0	0%
Engineering & Inspection	\$ 10,000	\$ 5,000	\$ 5,000	50%
<b>TOTAL PROJECT COST:</b>	<b>\$ 258,174</b>	<b>\$ 129,087</b>	<b>\$ 129,087</b>	

**TERMS AND CONDITIONS:**

1. The City of Appleton will be the lead agency for this project.
2. All plans and specifications for the improvements will be provided for Town of Grand Chute's review and approval.
3. The project cost in the agreement is an estimate. The Town of Grand Chute shall pay the City of Appleton upon completion of the project based on actual costs.

**City of Appleton**

Attest:

Printed Name:

\_\_\_\_\_

By:

Timothy M. Hanna, Mayor

\_\_\_\_\_

Attest:

Printed Name:

\_\_\_\_\_

By:

Kami Scofield, City Clerk

\_\_\_\_\_

Provision has been made to pay the liability  
that will accrue under this contract.

Approved as to form:

Anthony D. Saucerman, Finance Director

James P. Walsh, City Attorney

\_\_\_\_\_

**Town of Grand Chute**

Attest:

Printed Name:

\_\_\_\_\_

By:

David A. Schowalter, Town Chairman

\_\_\_\_\_

Attest:

Printed Name:

\_\_\_\_\_

By:

Karen L. Weinschrott, Town Clerk

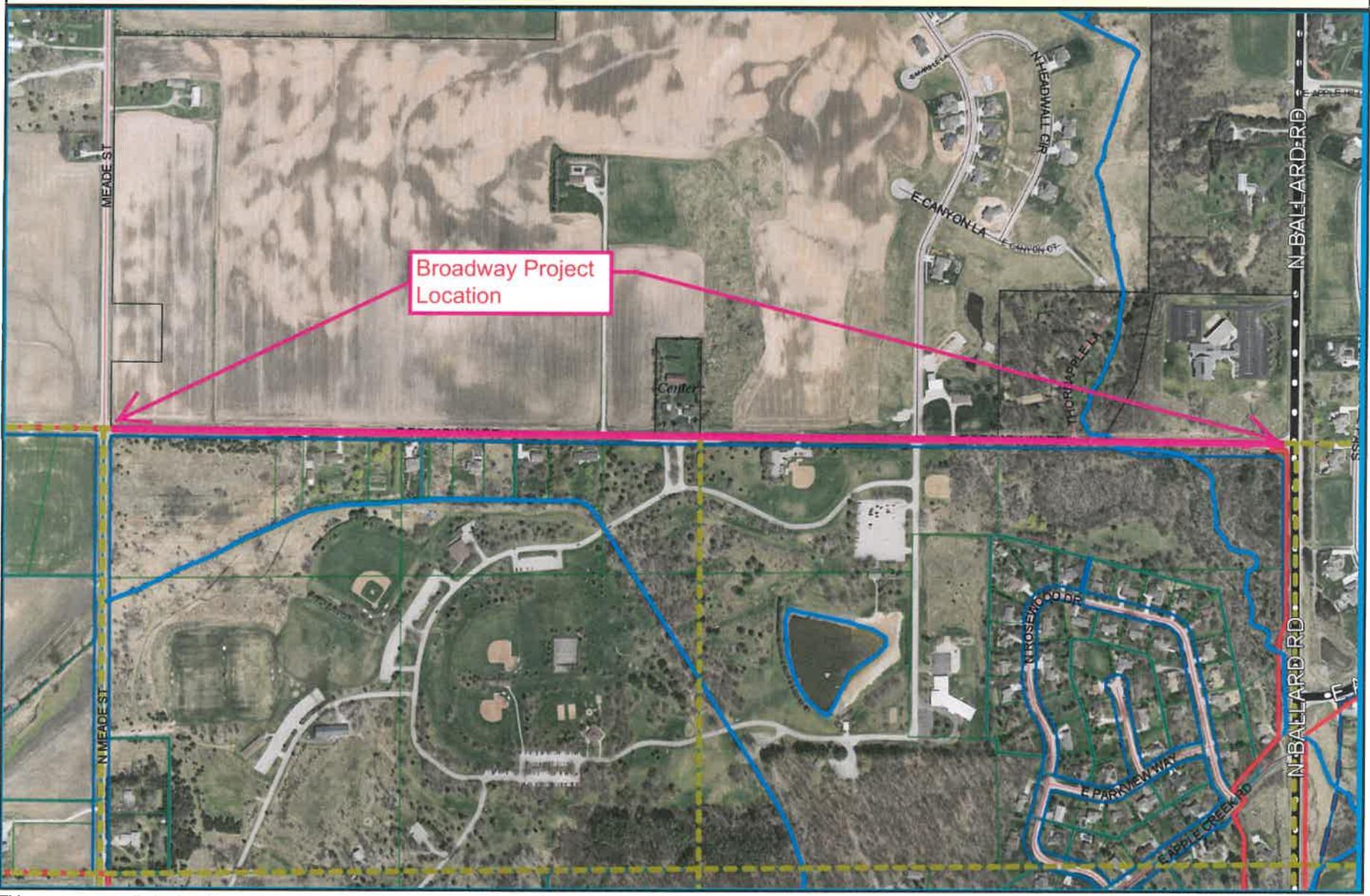
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Approved as to form:

Charles D. Koehler  
Attorney for the Town of Grand Chute

\_\_\_\_\_

### Broadway Drive Project



Broadway Project Location

This map was compiled using data believed to be accurate; however, a degree of error is inherent in all maps. This map was distributed "AS-IS" without warranties of any kind, either expressed or implied, including but not limited to warranties of suitability to a particular purpose or use. No attempt has been made in either the design or production of the maps to define the limits or jurisdiction of any federal, state, or local government. Detailed on-the-ground surveys





**AGENDA REQUEST**  
**12/15/2016**

TOPIC: Approve bid for project 2016-21, Town Hall Complex LED Lighting Installation.

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Karen Heyrman, P.E., <i>Kmh</i> Deputy Director of Public Works

**ISSUE:** LED lighting is more efficient than what the Town currently maintains at the Town Hall complex. Re-lamping is required every 18-24 months at an estimated cost of \$100/ fixture. LED lights recently purchase have a 10-year warranty.

**BACKGROUND/ANALYSIS:** The Town received bids to provide and install exterior LED fixtures at the Town Hall complex in June and received one bid for \$67,077.43. The bid was rejected because it exceeded the estimated cost and the Town Board approved revising the work to include a material supply quote and installation bid on July 19, 2016. Purchase of LED fixtures from Consolidated Electrical Distributors, Inc was approved in August at a cost of \$28,990.77 and a purchase order was issued so the fixtures would be available when the installation bids were awarded. Bids for the installation were received on November 7, 2016. Two bids were received as follows:

**BID TABULATION**  
**TOWN OF GRAND CHUTE TOWN HALL COMPLEX LED LIGHTING INSTALLATION**  
**Contract 2016-21**

<u>Bidder</u>	<u>Bid Amount</u>
Elmstar Electric Corporation	\$12,995.00
Faith Technologies	\$16,849.50

The payback of the \$42,000 investment is estimated to be 6.7 years based on reduced energy use alone. The payback period is 3.5 years when reduced energy use and maintenance costs (re-lamping three times) are considered.

**RECOMMENDATION:** The staff's recommendation is to award the bid to Elmstar Electric Corporation in the amount of \$12,995.00 and do a Budget Adjustment.

**FISCAL IMPACT:**      OTHER FUNDING

The 2015 budget funding was not carried over to 2016, as originally stated in the recommendation to purchase the fixtures in July. There is \$25,000 available in the 2016 Town Hall Repair & Maintenance account and \$17,000 would be moved from the Contingency account (10-19-59900-390) to the Town Hall Repair & Maintenance account (10-18-51600-360) to fund the installation and the remainder of the purchase. The current 2016 contingency balance is \$370,262.

**ATTACHMENTS:**

Attachment No. 1 – 2016-21 Notice of Award

**SECTION 00 51 00  
NOTICE OF AWARD**

ELMSTAR ELECTRIC CORPORATION  
800 Eastline Road  
Kaukauna, WI 54130

Project Description: Project 2016-21, Town Hall Complex LED Lighting Installation

The Grand Chute Board of Supervisors has considered the bid submitted by you for the above-described project in response to its Advertisement for Bid dated November 7, 2016.

You are hereby notified that the Grand Chute Town Board has accepted your bid in the amount of \$12,995.00.

You are required to execute the agreement and furnish the required Performance Bond, Payment Bond, and Certificates of Insurance within fifteen (15) calendar days from the date of this notice to you.

If you fail to execute said Agreement and to furnish said bond and affidavits within fifteen (15) days from the date of this notice, said Town will be entitled to consider all your rights arising out of the Town's acceptance of your bid as abandoned and as a forfeiture of your Bid Bond. The Town will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Town.

Dated this 15<sup>th</sup> day of November, 2016.

\_\_\_\_\_  
TOWN OF GRAND CHUTE  
Outagamie County Wisconsin

By \_\_\_\_\_

Title \_\_\_\_\_

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

\_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

By: \_\_\_\_\_

Title \_\_\_\_\_



**AGENDA REQUEST**  
**11/15/2016**

TOPIC: Approval of Contract Change Order No. 1 with Jim Fischer Inc. for the 2016 Curb and Gutter Replacement Contract 2016-13 in an amount of \$6,638.00.

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E., Director of Public Works <i>JM</i>

**ISSUE:** Shall the Town Board approve Contract Change Order No. 1 with Jim Fischer Inc. for the 2016 Curb and Gutter Replacement Contract 2016-13 in an additional amount of \$6,638.

**BACKGROUND/ANALYSIS:** McMahon had issued this Contract Change Order on the Curb and Gutter Replacement project for the addition of 10 locations of damaged or deteriorated curb and gutter and the removal of one location. The locations in the original contract were determined in 2015 and the work was delayed until this year. In the interim, a number of additional areas requiring curb replacement were noted by Town staff. The contractor, Jim Fischer Inc., agreed to take on this additional work but limited the amount due to prior commitments on other projects.

This contract contained a large number of areas requiring curb replacement which included the North Boundary Run subdivision. In future years, we will continue to have a curb replacement project but not at this magnitude. This is an on-going maintenance issue that has been included in the general street maintenance for future years.

**RECOMMENDATION:** Staff recommends that the Town Board approve Contract Change Order No. 1 with Jim Fischer Inc. in an amount of \$6,638.

**FISCAL IMPACT:** CIP  
 This project was included in the 2016 Capital Improvements Program Budget. The bid amount for this project was \$23,860. Due to the addition of curb replacement locations, an adjustment of \$6.638 is being made to the contract. The total new contract amount would be \$30,498.

**ATTACHMENTS:**

Attachment No. 1

Contract Change Order No. 1



September 26, 2016

Town of Grand Chute  
Attn: Tom Marquardt, P.E., DPW  
1900 W. Grand Chute Boulevard  
Grand Chute, WI 54913

Re: Town of Grand Chute  
Contract 2016-13  
2016 Curb & Gutter Replacement  
Change Order #1  
McM. No. G0006-9-16-00470

Enclosed herewith is Change Order #1 for the above referenced project. This change is an increase in the Contract in the amount of \$6,638.00. The current Contract Price is \$30,498.00.

Please review and sign in the space provided. **Return all copies to our office**, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMAHON

Carl C. Sutter, P.E., CCS  
Senior Vice President

CCS:car

Enclosure: Change Order #1

JIM FISCHER, INC.  
2635 S. Casaloma Drive  
Appleton, WI 54914

Contract No. 2016-13  
Project File No. G0006-9-16-00470  
Change Order No. One (1)  
Issue Date: September 15, 2016  
Project: Town of Grand Chute  
2016 Curb & Gutter Replacement

**You Are Directed To Make The Changes Noted Below In The Subject Contract:**

	(Item Description)		(Price)
1.1	78 L.F. Sawcut Curb and Gutter	\$6.00/L.F. ....ADD	+ \$468.00
1.2	145 L.F. Remove Curb and Gutter	\$4.00/L.F. ....ADD	+ \$580.00
1.3	74 Ea. Drilled Tie Bars	\$5.00/Ea. ....ADD	+ \$370.00
1.4	145 L.F. 30 Inch Curb and Gutter (Standard)	\$36.00/L.F. ....ADD	+ \$5,220.00
	<b>TOTAL</b>		<b>+ \$6,638.00</b>

**The Changes Result In The Following Adjustments:**

	CONTRACT PRICE	TIME
Prior To This Change Order	<u>\$23,860.00</u>	<u>0</u> days
Adjustments Per This Change Order	<u>+ \$6,638.00</u>	<u>-</u> days
Current Contract Status	<u>\$30,498.00</u>	<u>0</u> days

Recommended:  
**McMAHON**  
Neenah, Wisconsin

Accepted:  
**JIM FISCHER, INC.**  
Appleton, Wisconsin

Authorized:  
**TOWN OF GRAND CHUTE**  
Wisconsin

By: *Carl Stettin*  
Date: 9-15-16

By: *Robert J. Fisher*  
Date: 9/19/16

By: \_\_\_\_\_  
Date: \_\_\_\_\_

- OWNER Copy
- CONTRACTOR Copy
- ENGINEER Copy (Contract Copy)
- FILE COPY

Four Copies Should Accompany This Change Order  
**Execute And Return To ENGINEER For Distribution**

Location	Repair	Replace (ft)		\$6.00	\$4.00	\$5.00	\$36.00
				Sawcut (LF)	Remove (LF)	drilled bars (Ea)	Replace (LF)
N Gillett St, Gillett at Capitol	Curb Damage	12	Removed	5	12	4	12
W Starview Ct, Starview Dr at Shooting Star Lane	Mountable Curb Damage	6	Removed 3'	5	6	4	6
4010 W Spencer St		13	Removed 4'	5	13	4	13
Technology Cir, Technology Dr and Technology Cir		4	Removed	5	4	4	4
800 blk W Capitol Dr		13	Reomoved 5'	5	13	4	13
	Remove C-63 on Map						
110 S. Nicolet St	Replace	5	catch basin repair	5	5	4	5
1861 Casaloma	Replace	8	catch basin repair	10	8	4	8
Integrity Way at N Casaloma	Replace	4	catch basin repair	10	4	4	4
3002 W Victory	Replace	8	catch basin repair	10	8	6	8
1900 W Grand Chute Blve	Curb Damage	72	Plow Damage	18	72	36	72
		145		78	145	74	145
				Additional Repair Cost		\$6,638.00	



**AGENDA REQUEST**  
**11/15/2016**

TOPIC: Approve Contract Amendment No. 2 with McMahon for the WiDOT Project ID 4657-25-00, W. Spencer Street – Mayflower to Casaloma in an amount of \$4,285.81 for a historical determination (Town is responsible for 20%, \$857.16).

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E., Director of Public Works 

**ISSUE:** Shall the Town Board approve Contract Amendment No. 2 with McMahon for the WiDOT Project ID 4657-25-00, W. Spencer Street – Mayflower to Casaloma in an amount of \$4,285.81 (Town is responsible for 20%, \$857.16).

**BACKGROUND/ANALYSIS:** McMahon is contracted to do the project design for the Town and WiDOT of the W. Spencer Street Urbanization. The Department of Transportation has requested the completion of a determination of national register eligibility (DOE) for an historic resource adjacent to the project corridor.

The DOE will be performed by Heritage Research, LTD as a subconsultant for McMahon.

**RECOMMENDATION:** Staff recommends that the Town Board approve Contract Amendment No. 2 on the W. Spencer Street design project with McMahon in an amount of \$4,285.81 for the completion of a determination of national register eligibility (DOE) for an historic resource adjacent to the project corridor.

**FISCAL IMPACT:** CIP  
This project was included in the Capital Improvements Program Budget from 2014 to 2019. The original contract amount for this design project was \$233,398.91. Due to the addition of Contract Amendments No. 1 & 2, the new contract amount would be \$241,981.13. The Town would be responsible for 20% of this, \$48,396.23

**ATTACHMENTS:**  
Attachment No. 1      Contract Amendment No. 2

**AMENDMENT NO.2 TO THE CONTRACT**  
 BETWEEN THE TOWN OF GRAND CHUTE (MUNICIPALITY),  
 THE WISCONSIN DEPARTMENT OF TRANSPORTATION  
 AND McMAHON (CONSULTANT) FOR

Project ID 4657-25-00  
 T of Grand Chute, W. Spencer St  
 Mayflower Dr to Casaloma Dr  
 Local Street  
 Outagamie County

The contract made and entered into by and between the MUNICIPALITY, DEPARTMENT and CONSULTANT, dated June 9, 2015 is hereby amended as set forth on the following pages.

The primary reason(s) for this amendment:

The department has requested the completion of a determination of national register eligibility (DOE) for an historic resource adjacent to the project corridor.

**For Authorized Services:**

Actual costs to the CONSULTANT up to \$206,986.42 (an increase of \$551.31), plus a fixed fee of \$14,573.23 (an increase of \$40.65), not to exceed \$221,560.30 (an increase of \$591.96).

For historical resources reconnaissance survey services subcontracted to Heritage Research, LTD, the CONSULTANT's actual cost to Heritage Research, LTD based on Heritage Research's actual cost up to \$6,762.24 (an increase of \$3,367.35), plus a fixed fee of \$580.81 (an increase of \$326.50), not to exceed \$7,343.05 (an increase of \$3,693.85).

For title report services subcontracted to Evans Title Companies, the CONSULTANT'S actual cost to Evans Title Companies not to exceed \$4200.00 (no change) for units delivered based on rates in the table below.

Item Description	Unit Type	Unit Cost
60 year Title Reports (assume 4 parcels)	Each	\$225.00 (no change)
Updates to 60 year Title Reports (assume 4 parcels)	Each	\$50.00 (no change)
Letter Reports (Assume 62 parcels)	Each	\$50.00 (no change)

For environmental database services subcontracted to Environmental Data Resources, the CONSULTANT'S actual cost to Environmental Data Resources not to exceed \$350.00 (no change) for units delivered based on rates in the table below.

Item Description	Unit Type	Unit Cost
Standard Package	Lump Sum	\$350.00 (no change)

For subsurface investigation services subcontracted to River Valley Testing, the CONSULTANT'S actual cost to River Valley Testing not to exceed \$6486.00 (no change).

For archaeological services subcontracted to Archaeological Research Inc., the CONSULTANT'S actual cost to Archaeological Research Inc. not to exceed \$2041.78 (no change).

Total contract not to exceed \$241,981.13 (an increase of \$4,285.81). Compensation in excess of the total CONTRACT amount of \$241,981.13 shall not be allowed unless approved by a written CONTRACT amendment.

The DEPARTMENT REPRESENTATIVE is: *Rich Glen, PE; Management Consultant; 1077 Centennial Centre Blvd, Hobart, WI 54155; [richglen@jt-engineering.com](mailto:richglen@jt-engineering.com); (920)468-4771.*

The CONSULTANT REPRESENTATIVE is: *Michael R. Simon, PE; Project Manager; 1445 McMahan Drive, Neenah, WI 54956; [msimon@mcmgrp.com](mailto:msimon@mcmgrp.com); (920)751-4200.*

The MUNICIPALITY REPRESENTATIVE is: *Tom Marquardt; 1900 Grand Chute Blvd., Grand Chute, WI 54913; [thomas.marquardt@grandchute.net](mailto:thomas.marquardt@grandchute.net); 920-832-1581.*

In witness whereof, the parties hereto have caused this amendment to be executed and approved on the date signed by their authorized officers or representatives.

For the CONSULTANT

For the DEPARTMENT

By: \_\_\_\_\_  
Michael R. Simon, PE

By: \_\_\_\_\_

Title: Project Manager \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

For the MUNICIPALITY

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



HERITAGE RESEARCH, LTD.

09 November 2016

Mr. Mike Simon, P.E.  
McMahon Associates, Inc.  
1445 McMahon Drive  
P.O. Box 1025  
Neenah, WI 54957-1025

RE: Project ID #4657-25-00 – Amendment #2  
Town of Grand Chute, W. Spencer Street  
Mayflower Drive to Casaloma Drive  
Local Street  
Outagamie County

Dear Mike,

This letter constitutes HRL's proposal for completing the one Determination of Eligibility that we know is needed for the captioned project.

The DOE is for the property located at 222 S. Long Court. It is a unique and Contemporary-style house for which the architect is still alive.

Accordingly does HRL propose to complete this DOE for a fee based on time and expenses not to exceed an actual cost of \$6,762.24 (an increase of \$3,367.35), plus a fixed fee of \$580.81 (an increase of \$326.50) for a total of \$7,343.05 (an increase of \$3,693.85) — a breakdown of which is provided in Page 2/Attachment A of this letter.

It is a pleasure providing you with this proposal, Mike. In the meantime, please know that we will move ahead with all due haste. And do not hesitate to contact me with any questions you may have.

Yours truly,

Dr. John N. Vogel

**HISTORICAL/ENVIRONMENTAL CONSULTANTS**

FEE COMPUTATION SUMMARY

**Historic Resource Survey  
Spencer Street, Mayflower Drive to Casaloma Drive  
Outagamie County**

**Assumptions:** One DOE will be required for this project. Concurrence regarding the need for the DOE is expected shortly from the WisDOT Cultural Resources staff.

1.	<b>Direct Labor Cost (Activity Code 769)</b>	
	Sr. Historian (Vogel)	
	10 hours x \$43.25/hr	\$ 432.50
	Project Historian (Faltinson)	
	48 hours x \$25.00/hr	<u>1,200.00</u>
		1,632.50
2.	<b>Direct, General &amp; Administrative Indirect</b>	
	\$1,632.50 x .98	<u>1,599.85</u>
	<b>Subtotal (lines 1 &amp; 2)</b>	3,232.35
3.	<b>Fixed Fee: 08.0% of Direct/Indirect Costs (at 1.5)</b>	326.50
4.	<b>Direct Charges (Reimbursables)</b>	
	Miscellaneous Mileage (250 miles @ .54/mile)	<u>135.00</u>
5.	<b>Fee Not To Exceed</b>	<b><u>\$3,693.85</u></b>



Amendment No. 2  
 Project ID 4657-25-00  
 T of Grand Chute, W. Spencer St  
 Mayflower Dr to Casaloma Dr  
 Local Street  
 Outagamie County  
**Summary Of Staff Hours & Direct Labor Costs For Design Services**  
 Prepared For The Wisconsin Department Of Transportation

CLASS		Project Manager - MRS		Administrative Assistant-CAR		Total Direct Labor	
Avg. Hourly Wage		\$45.98		\$19.35			
Task	Act. Code	Hours	Dollars	Hours	Dollars	Hours	Dollars
Environmental Document - General	767	3.0	\$137.94		\$0.00	3.0	\$137.94
Project Management	771	1.0	\$45.98	1.0	\$19.35	2.0	\$65.33
<b>Subtotal</b>		4.0	\$183.92	1.0	\$19.35	5.0	\$203.27
<b>Subtotal - if authorized</b>		0.0	\$0.00	0.0	\$0.00	0.0	\$0.00
<b>Total</b>		4.0	\$183.92	1.0	\$19.35	5.0	\$203.27



Amendment No. 2  
 Project I.D.4657-25-00  
 T of Grand Chute, W. Spencer St  
 Mayflower Dr to Casaloma Dr  
 Local Street  
 Outagamie County  
**Fee Computation Summary By Engineering Task**  
 Prepared For The Wisconsin Department Of Transportation

Task	Activity Code	Direct Labor Costs	Indirect Costs	Fixed Fee	Direct Expenses	Total
Environmental Document - General	767	\$137.94	\$236.18	\$27.59	\$0.00	\$401.71
Project Management	771	\$65.33	\$111.86	\$13.07	\$0.00	\$190.25
<b>Total</b>		<b>\$203.27</b>	<b>\$348.04</b>	<b>\$40.65</b>	<b>\$0.00</b>	<b>\$591.96</b>

Home Office Indirect Rate = 1.7122  
 Fixed Fee = 8.0%

Note - Fixed fee calculated using a 1.50 indirect rate.



**Amendment No. 2**  
**Project ID. 4657-25-00**  
**T of Grand Chute, W. Spencer St**  
**Mayflower Dr to Casaloma Dr**  
**Local Street**  
**Outagamie County**  
**Consultant Contract Total Fee Computation For Design Services**  
 Prepared For The Wisconsin Department Of Transportation

Project I.D. 4657-25-00	Original Contract	Amendment No. 1	Amendment No. 2	Total Contract
Number Of Staff Hours	2,300.00	5.0	5.0	2,310.0
1. Total Direct Labor	\$72,462.88	\$203.27	\$203.27	\$72,869.42
2. Total Indirect Costs	\$127,534.67	\$403.29	\$348.04	\$128,286.00
Fixed Fee / Profit	\$14,492.58	\$40.65	\$40.65	\$14,573.88
Non-Labor Direct Charges	\$5,831.00	\$0.00	\$0.00	\$5,831.00
<b>Subtotal</b>	<b>\$220,321.13</b>	<b>\$647.21</b>	<b>\$591.96</b>	<b>\$221,560.30</b>
Subcontract 1 (Evans Title Company)	\$4,200.00	\$0.00	\$0.00	\$4,200.00
Subcontract 2 (River Valley Testing)	\$6,486.00	\$0.00	\$0.00	\$6,486.00
Subcontract 3 (Env. Data Resources)	\$350.00	\$0.00	\$0.00	\$350.00
Subcontract 4 (ARI)	\$2,041.78	\$0.00	\$0.00	\$2,041.78
Subcontract 5 (HR)	\$0.00	\$3,649.20	\$3,693.85	\$7,343.05
<b>Subcontract Total</b>	<b>\$13,077.78</b>	<b>\$3,649.20</b>	<b>\$3,693.85</b>	<b>\$20,420.83</b>
<b>Contract Total</b>	<b>\$233,398.91</b>	<b>\$4,296.41</b>	<b>\$4,285.81</b>	<b>\$241,981.13</b>

Home Office Indirect Rate= 1.7122  
 Fixed Fee = 8.00%

Note- Fixed Fee calculated using and indirect rate of 1.50



Amendment No. 2  
Project ID. 4657-25-00  
T of Grand Chute, W. Spencer St  
Mayflower Dr to Casaloma Dr  
Local Street  
Outagamie County  
**Consultant Contract Total Fee Computation For Design Services**  
Prepared For The Wisconsin Department Of Transportation

Classification	Current Rate (2016)	% Work At 2016 Rate	Weighted Avg. Hourly Rate
Project Manager/Engineer - Mike Simon	\$45.98	100.00%	\$45.98
Admin. Assistant - Cindy Rowland	\$19.35	100.00%	\$19.35

Contract Completion Date = May 1, 2019

RESOLUTION TBR-16-2016

A RESOLUTION OF THE TOWN BOARD OF THE  
TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WISCONSIN  
ADOPTING THE LOCAL MIL RATE FOR 2016

WHEREAS, by resolution of the Town Meeting a grant of authority was given to the Town Board to set the mil rate; and

WHEREAS, the 2017 Town budget has been adopted by the Town Board; and

WHEREAS, it is necessary to levy a mil rate for the year 2016; and

WHEREAS, a mil rate of \$4.3776195 per \$1,000 assessed valuation has been determined to be the amount needed to support 2017 Town budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF SUPERVISORS OF THE TOWN OF GRAND CHUTE, that the 2016 mil rate is \$4.3776195 per \$1,000 assessed valuation.

APPROVED AND ADOPTED THIS 15<sup>th</sup> day of November, 2016

TOWN OF GRAND CHUTE

---

BY: David A. Schowalter  
Town Chairman

---

BY: Karen L. Weinschrott  
Town Clerk

NUMBER VOTED FOR: \_\_\_\_\_

NUMBER VOTED AGAINST: \_\_\_\_\_



**EHLERS**  
LEADERS IN PUBLIC FINANCE

November 15, 2016

Updated Pre-Sale Report for

Town of Grand Chute, Wisconsin

\$9,965,000 General Obligation Promissory Notes,  
Series 2016A



**Prepared by:**

Michael Harrigan, CIPMA  
Senior Municipal Advisor / Chairman of the Board

And

Greg Johnson, CIPMA  
Senior Municipal Advisor / Vice President

And

Mary Zywiec, CIPMA  
Senior Financial Analyst



## Executive Summary of Proposed Debt

Proposed Issue:	\$9,965,000 General Obligation Promissory Notes, Series 2016A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <ul style="list-style-type: none"> <li>• Street &amp; Road Improvements. Debt service will be paid from special assessments.</li> <li>• Fire station &amp; equipment. Debt service will be paid from ad valorem property taxes.</li> <li>• Town hall improvements. Debt service will be paid from ad valorem property taxes.</li> <li>• TID No. 1 costs. Debt service will be paid from Tax Increment District No. 1 revenues.</li> <li>• Water system improvements. Debt service will be paid from Sanitary District No. 1, water system revenues.</li> </ul>
Authority:	<p>The Notes are being issued pursuant to Wisconsin Statutes, Section 67.12(12). The Notes will be general obligations of the Town for which its full faith, credit and taxing powers are pledged.</p> <p>The Notes count against the Town’s General Obligation Debt Capacity Limit of 5% of total Town Equalized Valuation. Following issuance of the Notes, the Town’s total General Obligation debt principal outstanding will be \$22.7 million, which is 18.6% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$99 million.</p>
Term/Call Feature:	<p>The Notes are being issued for a 10-year term. Principal on the Notes will be due on December 1 in the years 2017 through 2026. Interest is payable every six months beginning June 1, 2017.</p> <p>The Notes maturing on and after December 1, 2025 will be subject to prepayment at the discretion of the Town on December 1, 2024 or any date thereafter.</p>
Bank Qualification:	<p>Because the Town is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Town will be able to designate the Notes as “bank qualified” obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.</p>



<p>Rating:</p>	<p>The Town’s most recent bond issues were rated “Aa2” by Moody’s Investors Service. The Town will request a new rating for the Notes.</p> <p>If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Town's bond rating in the event that the bond rating of the insurer is higher than that of the Town.</p>
<p>Basis for Recommendation:</p>	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:</p> <ul style="list-style-type: none"> <li>• The expectation that this form of financing will provide the overall lowest cost of funds while also meeting the Town’s objectives for term, structure and optional redemption.</li> <li>• The Town having adequate General Obligation debt capacity to undertake this financing (and anticipating any potential rating impacts).</li> <li>• The statutory limitations on issuance of Bonds vs Notes in Wisconsin which uniquely pertain to Wisconsin Towns.</li> <li>• The projections of Tax Increment Revenue which were based upon valuation estimates in TID # 1 provided to Ehlers by Town Staff.</li> </ul>
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the Town, we will competitively bid the purchase of the Notes from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.00000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p><b>Premium Bids:</b> Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.</p>



<p>Other Considerations:</p>	<p>Because Town is borrowing \$875,000 to advance to Sanitary District #1 to be used for Water System Improvements, Sanitary District #1 will need to adopt its own resolution approving said borrowing and authorizing repayment of the advance in accordance with the allocated debt schedule set forth herein. This action must take place the same evening as the adoption of the Note resolution by the Town Board.</p> <p>The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Town retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the Town and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the Town’s outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the Town has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Town will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Town is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Notes are tax-exempt obligations/tax credit obligations, the Town must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules if you have not already done so.</p>
<p>Risk Factors:</p>	<p><b>GO with Planned Abatement:</b> The Town expects to abate a portion of the Town debt service with tax incremental revenues, special assessments, water</p>



	<p>utility revenues. In the event these revenues are not available, the Town is obligated to levy property taxes in an amount sufficient to make all debt payments.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Attorney:</b> Quarles &amp; Brady LLP</p> <p><b>Paying Agent:</b> Bond Trust Services Corp. (if term bond option utilized)</p> <p><b>Rating Agency:</b> Moody's Investors Service</p>

This presale report summarizes our understanding of the Town’s objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the Town’s objectives.



## Proposed Debt Issuance Schedule

Pre-Sale Review by Town Board:	November 15, 2016
Distribute Official Statement:	Week of November 28, 2016
Conference with Rating Agency for Surveillance Rating:	November 9, 2016
Conference with Rating Agency for this Issue:	November 22, 2016
Town Board Meeting to Award Sale of the Notes:	December 6, 2016
Estimated Closing Date:	December 29, 2016

### Attachments

Sources and Uses of Funds  
Proposed Debt Service Schedule  
Bond Buyer Index  
Increment Revenue Projections

### Ehlers Contacts

Municipal Advisors:	Michael Harrigan	(262) 796-6165
	Greg Johnson	(262) 796-6168
	Jon Cameron	(262) 796-6179
Disclosure Coordinator:	Brendan Leonard	(262) 796-6169
Financial Analyst:	Mary Zywiec	(262) 796-6171

The Official Statement for this financing will be mailed to the Town Board at their home address or e-mailed for review prior to the sale date.





Existing Debt Service Sources of Repayment and Levy Impact Analysis

Source of Funds for Payment

Projected Rate Impact Prior to 2016 Financing

YEAR	General Obligation Debt	Source of Funds for Payment				Total of All Sources	Levy for Debt Service	Projected Equalized Value	Net Rate	YEAR
		San 1	San 2	San 3 (Storm)	Special Assmts (Streets)					
2016	3,916,625	(354,301)	(129,844)	(779,591)	(1,665,177)	(2,928,913)	987,712	2,359,012,300	0.42	2016
2017	3,429,238	(307,995)		(639,873)	(1,516,618)	(2,464,485)	964,752	2,423,885,500	0.40	2017
2018	3,390,085	(297,915)		(638,376)	(1,487,155)	(2,423,446)	966,639	2,521,004,928	0.38	2018
2019	2,312,160	(52,765)		(445,701)	(1,231,167)	(1,729,633)	582,527	2,673,311,951	0.22	2019
2020	1,719,206	(51,930)		(274,059)	(931,784)	(1,257,773)	461,434	2,686,678,511	0.17	2020
2021	897,313	(41,020)		(97,510)	(456,348)	(594,878)	302,435	2,700,111,904	0.11	2021
2022	882,656	(40,350)		(100,875)	(448,894)	(590,119)	292,538	2,713,612,463	0.11	2022
2023								2,727,180,526	0.00	2023
2024								2,740,816,428	0.00	2024
<b>TOTALS</b>	<b>16,547,283</b>	<b>(1,146,276)</b>	<b>(129,844)</b>	<b>(2,975,985)</b>	<b>(7,737,141)</b>	<b>(11,989,246)</b>	<b>4,558,037</b>			

NOTES: BASE CASE



## Proposed 2016 G.O. Promissory Notes, Series 2016A

	<i>General</i>	<i>Assessed (Streets)</i>	<i>Water - San 1</i>	<i>TIF 1</i>	<b>2016 G.O. Notes</b>
<b>Amount Needed for Projects</b>					
Bluemound Prospect to Spencer	1,109,854	801,256	59,668		1,970,778
Casaloma - New Horizon	624,918	113,541	47,110	1,467,648	2,253,218
Casaloma Dr. Spncer to College	138,345	599,958			738,303
CTH CB Trail	110,025				110,025
Fire Station	2,810,220				2,810,220
Horizon Drive Pond				133,267	133,267
Integrity Way (Mayflower Dr to McCarthy)	57,495	304,160	75,067		436,722
Meter Replacement Project			519,510		519,510
Spencer/Glenridge	321,320	36,000	19,138		376,458
Town Hall Security System	139,970				139,970
Watermain Replacement On West Hill	552		136,936		137,488
Westhill Blvd - Hot Mix Paving 2015	37,987	125,438			163,424
Spencer Street - Casaloma to Mayflower					
<b>Total Funds needed for New Money Projects</b>	<b>5,350,687</b>	<b>1,980,353</b>	<b>857,428</b>	<b>1,600,915</b>	<b>9,789,383</b>
<b>Estimated Issuance Expenses</b>					
Financial Advisor	21,371	7,910	3,425	6,394	39,100
Bond Counsel	7,652	2,832	1,226	2,290	14,000
Disclosure Counsel Fee (If Chosen)	4,591	1,699	736	1,374	8,400
Maximum Underwriter's Discount @ 1.00%	54,467	20,159	8,728	16,296	99,650
Rating Fee	7,379	2,731	1,182	2,208	13,500
Paying Agent (If terms)	369	137	59	110	675
<b>Subtotal Issuance Expenses</b>	<b>95,829</b>	<b>35,468</b>	<b>15,356</b>	<b>28,672</b>	<b>175,325</b>
<b>TOTAL TO BE FINANCED</b>	<b>5,446,516</b>	<b>2,015,821</b>	<b>872,785</b>	<b>1,629,587</b>	<b>9,964,708</b>
Estimated Interest Earnings & Rounding	3,484	(821)	(2,785)	413	292
<b>NET BOND SIZE</b>	<b>5,450,000</b>	<b>2,015,000</b>	<b>870,000</b>	<b>1,630,000</b>	<b>9,965,000</b>

**NOTES:**

Projects provided by Town October 24, 2016



# Town of Grand Chute, Wisconsin

## Preliminary Planning Schedule



### Proposed 2016 GENERAL OBLIGATION NOTE ISSUE ALLOCATION

Projects	9,789,383		Allocation	9,965,000	Alloc
				<u>Rounded</u>	
General Fund Projects Non-Assessable	\$5,350,687	54.66%	\$5,446,675	\$5,450,000	
Special Assessments (Streets)	\$1,980,353	20.23%	\$2,015,880	\$2,015,000	
Water - San 1	\$857,428	8.76%	\$872,810	\$870,000	
TIF 1	\$1,600,915	16.35%	\$1,629,635	\$1,630,000	
<b>TOTAL ISSUE - New Money Projects</b>	<b>\$9,789,383</b>	<b>100.00%</b>	<b>\$9,965,000</b>	<b>\$9,965,000</b>	

Dated 12/29/16

	General Fund Projects Non-Assessable				Special Assessments (Streets)			Water - San 1			TIF 1			TOTAL PRINCIPAL 12/1	TOTAL INTEREST	TOTAL P & I	
	Principal 12/1	Rate	Interest	Total	Principal 12/1	Interest	Total	Principal 12/1	Interest	Total	Principal 12/1	Interest	Total				
2017	\$520,000	1.10%	\$77,316	\$597,316	\$205,000	\$28,311	\$233,311	\$85,000	\$12,346	\$97,346	\$155,000	\$23,126	\$178,126	\$965,000	\$141,100	\$1,106,100	2017
2018	\$515,000	1.19%	\$78,117	\$593,117	\$205,000	\$28,444	\$233,444	\$80,000	\$12,452	\$92,452	\$155,000	\$23,372	\$178,372	\$955,000	\$142,385	\$1,097,385	2018
2019	\$525,000	1.29%	\$71,989	\$596,989	\$205,000	\$26,005	\$231,005	\$85,000	\$11,500	\$96,500	\$155,000	\$21,527	\$176,527	\$970,000	\$131,020	\$1,101,020	2019
2020	\$530,000	1.35%	\$65,216	\$595,216	\$200,000	\$23,360	\$223,360	\$85,000	\$10,404	\$95,404	\$160,000	\$19,528	\$179,528	\$975,000	\$118,507	\$1,093,507	2020
2021	\$540,000	1.42%	\$58,061	\$598,061	\$200,000	\$20,660	\$220,660	\$85,000	\$9,256	\$94,256	\$160,000	\$17,368	\$177,368	\$985,000	\$105,345	\$1,090,345	2021
2022	\$545,000	1.52%	\$50,393	\$595,393	\$200,000	\$17,820	\$217,820	\$85,000	\$8,049	\$93,049	\$165,000	\$15,096	\$180,096	\$995,000	\$91,358	\$1,086,358	2022
2023	\$555,000	1.63%	\$42,109	\$597,109	\$200,000	\$14,780	\$214,780	\$90,000	\$6,757	\$96,757	\$165,000	\$12,588	\$177,588	\$1,010,000	\$76,234	\$1,086,234	2023
2024	\$565,000	1.75%	\$33,063	\$598,063	\$200,000	\$11,520	\$211,520	\$90,000	\$5,290	\$95,290	\$170,000	\$9,898	\$179,898	\$1,025,000	\$59,771	\$1,084,771	2024
2025	\$570,000	1.89%	\$23,175	\$593,175	\$200,000	\$8,020	\$208,020	\$90,000	\$3,715	\$93,715	\$170,000	\$6,923	\$176,923	\$1,030,000	\$41,833	\$1,071,833	2025
2026	\$585,000	2.12%	\$12,402	\$597,402	\$200,000	\$4,240	\$204,240	\$95,000	\$2,014	\$97,014	\$175,000	\$3,710	\$178,710	\$1,055,000	\$22,366	\$1,077,366	2026
<b>TOTALS</b>	<b>\$5,450,000</b>		<b>\$511,840</b>	<b>\$5,961,840</b>	<b>\$2,015,000</b>	<b>\$183,160</b>	<b>\$2,198,160</b>	<b>\$870,000</b>	<b>\$81,782</b>	<b>\$951,782</b>	<b>\$1,630,000</b>	<b>\$153,134</b>	<b>#####</b>	<b>\$9,965,000</b>	<b>\$929,916</b>	<b>\$10,894,916</b>	



## 2016 G.O. Note Structure Worksheet

## Preliminary Planning



Existing Debt Only						Proposed 2016 Issue										
YEAR	Projected Equalized Value	G.O. Debt P&I	Total Abatement Sources	Net Tax Levy for Debt	Net Tax Rate for Debt	G.O. Promissory Notes \$9,965,000 Dated 12/29/16				Special Assessments (Streets)	Water - San 1	TIF 1	2016 Abatement Sources	New Net Debt Service	New Rate Impact (Equalized)	YEAR
						Prin (12/1)	Rate <sup>1</sup>	Interest	Total							
2016	2,359,012,300	3,916,625	(2,928,913)	987,712	0.42									987,712	0.42	2016
2017	2,423,885,500	3,429,238	(2,464,485)	964,752	0.40	965,000	1.100%	141,100	1,106,100	(233,311)	(97,346)	(178,126)	(508,783)	1,562,069	0.64	2017
2018	2,521,004,928	3,390,085	(2,423,446)	966,639	0.38	955,000	1.190%	142,385	1,097,385	(233,444)	(92,452)	(178,372)	(504,268)	1,559,756	0.62	2018
2019	2,633,609,952	2,312,160	(1,729,633)	582,527	0.22	970,000	1.290%	131,020	1,101,020	(231,005)	(96,500)	(176,527)	(504,032)	1,179,516	0.45	2019
2020	2,646,778,002	1,719,206	(1,257,773)	461,434	0.17	975,000	1.350%	118,507	1,093,507	(223,360)	(95,404)	(179,528)	(498,291)	1,056,650	0.40	2020
2021	2,660,011,892	897,313	(594,878)	302,435	0.11	985,000	1.420%	105,345	1,090,345	(220,660)	(94,256)	(177,368)	(492,284)	900,496	0.34	2021
2022	2,673,311,951	882,656	(590,119)	292,538	0.11	995,000	1.520%	91,358	1,086,358	(217,820)	(93,049)	(180,096)	(490,965)	887,931	0.33	2022
2023	2,686,678,511					1,010,000	1.630%	76,234	1,086,234	(214,780)	(96,757)	(177,588)	(489,125)	597,109	0.22	2023
2024	2,700,111,904					1,025,000	1.750%	59,771	1,084,771	(211,520)	(95,290)	(179,898)	(486,708)	598,063	0.22	2024
2025	2,713,612,463					1,030,000	1.890%	41,833	1,071,833	(208,020)	(93,715)	(176,923)	(478,658)	593,175	0.22	2025
2026	2,727,180,526					1,055,000	2.120%	22,366	1,077,366	(204,240)	(97,014)	(178,710)	(479,964)	597,402	0.22	2026
<b>TOTALS</b>		<b>16,547,283</b>	<b>(11,989,246)</b>	<b>4,558,037</b>		<b>9,965,000</b>		<b>929,916</b>	<b>10,894,916</b>	<b>(2,198,160)</b>	<b>(951,782)</b>	<b>(1,783,134)</b>	<b>(4,933,076)</b>	<b>10,519,877</b>		<b>TOTALS</b>

NOTES:

<sup>1</sup> Rates based on Sun Prairie Aa2 sold 10/4/16 +.25

# Town of Grand Chute

## Tax Increment District # 1

### Development Assumptions

Construction Year		Actual	Werner Electric Supply	Area B	Annual Total	Construction Year	
1	2015	(8,024)	12,000,000		11,991,976	2015	1
2	2016		3,000,000		3,000,000	2016	2
3	2017				0	2017	3
4	2018				0	2018	4
5	2019				0	2019	5
6	2020				0	2020	6
7	2021				0	2021	7
8	2022				0	2022	8
9	2023				0	2023	9
10	2024				0	2024	10
11	2025				0	2025	11
12	2026				0	2026	12
13	2027				0	2027	13
14	2028				0	2028	14
15	2029				0	2029	15
16	2030				0	2030	16
17	2031				0	2031	17
18	2032				0	2032	18
19	2033				0	2033	19
Totals		(8,024)	15,000,000	0	14,991,976		

Notes: Values provided by Finance Director via 10/25/16 Email.

Version 4

# Town of Grand Chute

## Tax Increment District # 1

### Tax Increment Projection Worksheet

Type of District	Industrial	Base Value	8,024
District Creation Date	October 15, 2014	Appreciation Factor	0.50% <b>Apply to Base Value</b>
Valuation Date	Jan 1, 2015	Base Tax Rate	\$19.02
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Period/Termination	15 10/15/2029	Tax Exempt Discount Rate	3.00%
Revenue Periods/Final Year	19 2035	Taxable Discount Rate	4.50%
Extension Eligibility/Years	Yes 3		
Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation		
1	2015	11,991,976	2016	0	11,991,976	2017	\$19.02	228,140	221,495	218,316	
2	2016	3,000,000	2017	59,960	15,051,936	2018	\$19.02	286,354	491,411	480,538	
3	2017	0	2018	75,260	15,127,196	2019	\$19.02	287,785	754,775	732,724	
4	2018	0	2019	75,636	15,202,832	2020	\$19.02	289,224	1,011,748	975,256	
5	2019	0	2020	76,014	15,278,846	2021	\$19.02	290,671	1,262,483	1,208,505	
6	2020	0	2021	76,394	15,355,240	2022	\$19.02	292,124	1,507,132	1,432,826	
7	2021	0	2022	76,776	15,432,016	2023	\$19.02	293,585	1,745,843	1,648,560	
8	2022	0	2023	77,160	15,509,176	2024	\$19.02	295,052	1,978,760	1,856,037	
9	2023	0	2024	77,546	15,586,722	2025	\$19.02	296,528	2,206,024	2,055,571	
10	2024	0	2025	77,934	15,664,656	2026	\$19.02	298,010	2,427,771	2,247,468	
11	2025	0	2026	78,323	15,742,979	2027	\$19.02	299,500	2,644,137	2,432,020	
12	2026	0	2027	78,715	15,821,694	2028	\$19.02	300,998	2,855,251	2,609,508	
13	2027	0	2028	79,108	15,900,802	2029	\$19.02	302,503	3,061,240	2,780,202	
14	2028	0	2029	79,504	15,980,306	2030	\$19.02	304,015	3,262,230	2,944,362	
15	2029	0	2030	79,902	16,060,208	2031	\$19.02	305,535	3,458,342	3,102,238	
16	2030	0	2031	80,301	16,140,509	2032	\$19.02	307,063	3,649,694	3,254,071	
17	2031	0	2032	80,703	16,221,211	2033	\$19.02	308,598	3,836,401	3,400,093	
18	2032	0	2033	81,106	16,302,318	2034	\$19.02	310,141	4,018,576	3,540,525	
19	2033	0	2034	81,512	16,383,829	2035	\$19.02	311,692	4,196,330	3,675,582	
<b>Totals</b>								<b>14,991,976</b>	<b>1,391,853</b>	<b>Future Value of Increment</b>	<b>5,607,520</b>

Notes:

Actual results will vary depending on development, inflation of overall tax rates.  
 NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Version 4

# Town of Grand Chute

## Tax Increment District # 1

### Cash Flow Projection

Year	Projected Revenues				Expenditures						Balances			Year	
	Tax Increments	0.50% Interest Earnings/ (Cost)	1.00% Less Administrative Expenses	Total Revenues	G.O. Promissory Notes 1,630,000			General Fund Advance 2,000,000			Total	Annual	Cumulative		Principal Outstanding
					Dated Date: Principal	Est. Rate	Interest	Dated Date: Principal	Est. Rate	Interest	Expenditures				
2015				0							0	0	0	2,000,000	2015
2016			(14,000)	(14,000)							0	(14,000)	(14,000)	3,630,000	2016
2017	228,140		(13,000)	215,140	155,000	1.10%	23,126		1.00%	20,000	198,126	17,014	3,014	3,475,000	2017
2018	286,354	15	(13,130)	273,239	155,000	1.19%	23,372	70,000	1.00%	20,000	268,372	4,867	7,881	3,250,000	2018
2019	287,785	39	(13,261)	274,564	155,000	1.29%	21,527	75,000	1.00%	19,300	270,827	3,737	11,618	3,020,000	2019
2020	289,224	58	(13,394)	275,889	160,000	1.35%	19,528	75,000	1.00%	18,550	273,078	2,811	14,429	2,785,000	2020
2021	290,671	72	(13,528)	277,215	160,000	1.42%	17,368	80,000	1.00%	17,800	275,168	2,047	16,476	2,545,000	2021
2022	292,124	82	(13,663)	278,543	165,000	1.52%	15,096	80,000	1.00%	17,000	277,096	1,448	17,924	2,300,000	2022
2023	293,585	90	(13,800)	279,874	165,000	1.63%	12,588	85,000	1.00%	16,200	278,788	1,087	19,011	2,050,000	2023
2024	295,052	95	(13,938)	281,210	170,000	1.75%	9,898	85,000	1.00%	15,350	280,248	962	19,972	1,795,000	2024
2025	296,528	100	(14,077)	282,550	170,000	1.89%	6,923	90,000	1.00%	14,500	281,423	1,127	21,100	1,535,000	2025
2026	298,010	105	(14,218)	283,898	175,000	2.12%	3,710	90,000	1.00%	13,600	282,310	1,588	22,688	1,270,000	2026
2027	299,500	113	(14,360)	285,254				215,000	1.00%	12,700	227,700	57,554	80,241	1,055,000	2027
2028	300,998	401	(14,504)	286,895				225,000	1.00%	10,550	235,550	51,345	131,587	830,000	2028
2029	302,503	658	(14,649)	288,512				270,000	1.00%	8,300	278,300	10,212	141,799	560,000	2029
2030	304,015	709	(14,795)	289,929				275,000	1.00%	5,600	280,600	9,329	151,128	285,000	2030
2031	305,535	756	(14,943)	291,348				285,000	1.00%	2,850	287,850	3,498	154,626	0	2031
2032	307,063	773	(15,093)	292,744					1.00%	0	0	292,744	447,370	0	2032
2033	308,598	2,237	(15,244)	295,592					1.00%	0	0	295,592	742,962	0	2033
2034	310,141	3,715	(15,396)	298,460					1.00%	0	0	298,460	1,041,422	0	2034
2035	311,692	5,207	(15,550)	301,349					1.00%	0	0	301,349	1,342,771	0	2035
									1.00%	0	0				
									1.00%	0	0				
									1.00%	0	0				
								0	1.00%	0	0				
Total	5,607,520	15,226	(284,542)	5,338,205	1,630,000		153,134	2,000,000		212,300	3,995,434				Total

Notes:

Projected TID Closure

Version 4

# Town of Grand Chute

## Tax Increment District # 2

### Development Assumptions

Construction Year		Navitus	Meijer Grocery	Annual Total	Construction Year	
1	2016	14,400,000		14,400,000	2016	1
2	2017		7,000,000	7,000,000	2017	2
3	2018		14,500,000	14,500,000	2018	3
4	2019			0	2019	4
5	2020			0	2020	5
6	2021			0	2021	6
7	2022			0	2022	7
8	2023			0	2023	8
9	2024			0	2024	9
10	2025			0	2025	10
11	2026			0	2026	11
12	2027			0	2027	12
13	2028			0	2028	13
14	2029			0	2029	14
15	2030			0	2030	15
16	2031			0	2031	16
17	2032			0	2032	17
18	2033			0	2033	18
19	2034			0	2034	19
20	2035			0	2035	20

Totals                      14,400,000                      21,500,000                      35,900,000

Notes: Values provided by Finance Director via 10/25/16 Email.

Version 2



# Town of Grand Chute

## Tax Increment District # 2

### Tax Increment Projection Worksheet

Type of District	Industrial	Base Value	12,036,500	<input checked="" type="checkbox"/> Apply to Base Value
District Creation Date	October 15, 2015	Appreciation Factor	0.50%	
Valuation Date	Jan 1, 2016	Base Tax Rate	\$19.02	
Max Life (Years)	20	Rate Adjustment Factor		
Expenditure Period/Termination	15   10/15/2030	Tax Exempt Discount Rate	3.00%	
Revenue Periods/Final Year	20   2037	Taxable Discount Rate	4.50%	
Extension Eligibility/Years	Yes   3			
Recipient District	No			

Year	Value Added	Valuation Year	Increment	Increment	Revenue Year	Tax Rate	Tax Increment	NPV	Calculation		
1	2016	14,400,000	2017	0	14,400,000	2018	\$19.02	273,951	265,972	262,154	
2	2017	7,000,000	2018	72,000	21,472,000	2019	\$19.02	408,491	651,014	636,222	
3	2018	14,500,000	2019	107,360	36,079,360	2020	\$19.02	686,387	1,279,156	1,237,701	
4	2019	0	2020	180,397	36,259,757	2021	\$19.02	689,819	1,892,052	1,816,157	
5	2020	0	2021	181,299	36,441,056	2022	\$19.02	693,268	2,490,071	2,372,471	
6	2021	0	2022	182,205	36,623,261	2023	\$19.02	696,735	3,073,575	2,907,490	
7	2022	0	2023	183,116	36,806,377	2024	\$19.02	700,218	3,642,917	3,422,031	
8	2023	0	2024	184,032	36,990,409	2025	\$19.02	703,720	4,198,440	3,916,876	
9	2024	0	2025	184,952	37,175,361	2026	\$19.02	707,238	4,740,479	4,392,780	
10	2025	0	2026	185,877	37,361,238	2027	\$19.02	710,774	5,269,362	4,850,467	
11	2026	0	2027	186,806	37,548,044	2028	\$19.02	714,328	5,785,408	5,290,635	
12	2027	0	2028	187,740	37,735,784	2029	\$19.02	717,900	6,288,928	5,713,955	
13	2028	0	2029	188,679	37,924,463	2030	\$19.02	721,489	6,780,227	6,121,071	
14	2029	0	2030	189,622	38,114,086	2031	\$19.02	725,097	7,259,602	6,512,603	
15	2030	0	2031	190,570	38,304,656	2032	\$19.02	728,722	7,727,341	6,889,149	
16	2031	0	2032	191,523	38,496,179	2033	\$19.02	732,366	8,183,727	7,251,281	
17	2032	0	2033	192,481	38,688,660	2034	\$19.02	736,028	8,629,036	7,599,552	
18	2033	0	2034	193,443	38,882,103	2035	\$19.02	739,708	9,063,536	7,934,492	
19	2034	0	2035	194,411	39,076,514	2036	\$19.02	743,406	9,487,491	8,256,612	
20	2035	0	2036	195,383	39,271,897	2037	\$19.02	747,123	9,901,155	8,566,401	
<b>Totals</b>								<b>35,900,000</b>	<b>3,371,897</b>	<b>Future Value of Increment</b>	<b>13,576,771</b>

**Notes:**

- Actual results will vary depending on development, inflation of overall tax rates.
- NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).
- Values provided by Finance Director via 10/25/16 Email.

**Version 2**



# Town of Grand Chute

## Tax Increment District # 2

### Cash Flow Projection

Year	Projected Revenues				Expenditures						Balances			Year	
	Tax Increments	0.50% Interest Earnings/ (Cost)	1.00% Less Administrative Expenses	Total Revenues	PAYGO Obligation re Meijer 950,000			General Fund Advance 2,000,000			Total Expenditures	Annual	Cumulative		Principal Outstanding
					Dated Date: Principal	Est. Rate	Interest	Dated Date: Principal	Est. Rate	Interest					
2016			(22,000)	(22,000)							0	(22,000)	(22,000)	2,000,000	2016
2017			(23,000)	(23,000)					1.00%	20,000	20,000	(43,000)	(65,000)	2,950,000	2017
2018	273,951		(22,000)	251,951		0.00%	0	220,000	1.00%	20,000	240,000	11,951	(53,049)	2,730,000	2018
2019	408,491		(10,000)	398,491	85,000	0.00%	0	240,000	1.00%	17,800	342,800	55,691	2,643	2,405,000	2019
2020	686,387	13	(10,100)	676,301	410,000	0.00%	0	245,000	1.00%	15,400	670,400	5,901	8,543	1,750,000	2020
2021	689,819	43	(10,201)	679,661	410,000	0.00%	0	250,000	1.00%	12,950	672,950	6,711	15,254	1,090,000	2021
2022	693,268	76	(10,303)	683,042	45,000	0.00%	0	255,000	1.00%	10,450	310,450	372,592	387,846	790,000	2022
2023	696,735	1,939	(10,406)	688,268		0.00%	0	260,000	1.00%	7,900	267,900	420,368	808,214	530,000	2023
2024	700,218	4,041	(10,510)	693,749		0.00%	0	260,000	1.00%	5,300	265,300	428,449	1,236,663	270,000	2024
2025	703,720	6,183	(10,615)	699,288		0.00%	0	270,000	1.00%	2,700	272,700	426,588	1,663,251	0	2025
2026	707,238	8,316	(10,721)	704,833		0.00%	0		1.00%	0	0	704,833	2,368,084	0	2026
2027	710,774	11,840	(10,829)	711,786	0	0.00%	0		1.00%	0	0	711,786	3,079,870	0	2027
2028	714,328	15,399	(10,937)	718,791					1.00%	0	0	718,791	3,798,661	0	2028
2029	717,900	18,993	(11,046)	725,847					1.00%	0	0	725,847	4,524,508	0	2029
2030	721,489	22,623	(11,157)	732,955					1.00%	0	0	732,955	5,257,463	0	2030
2031	725,097	26,287	(11,268)	740,116					1.00%	0	0	740,116	5,997,579	0	2031
2032	728,722	29,988	(11,381)	747,329					1.00%	0	0	747,329	6,744,908	0	2032
2033	732,366	33,725	(11,495)	754,596					1.00%	0	0	754,596	7,499,504	0	2033
2034	736,028	37,498	(11,610)	761,916					1.00%	0	0	761,916	8,261,419	0	2034
2035	739,708	41,307	(11,726)	769,289					1.00%	0	0	769,289	9,030,708	0	2035
2036	743,406	45,154	(11,843)	776,717					1.00%	0	0	776,717	9,807,425	0	2036
2037	747,123			747,123					1.00%	0	0	747,123	10,554,549		2037
									1.00%	0					
								0	1.00%	0					
									1.00%	0					
									1.00%	0					
									1.00%	0					
Total	13,576,771	303,426	(263,147)	13,617,049	950,000		0	2,000,000		112,500	3,062,500				Total

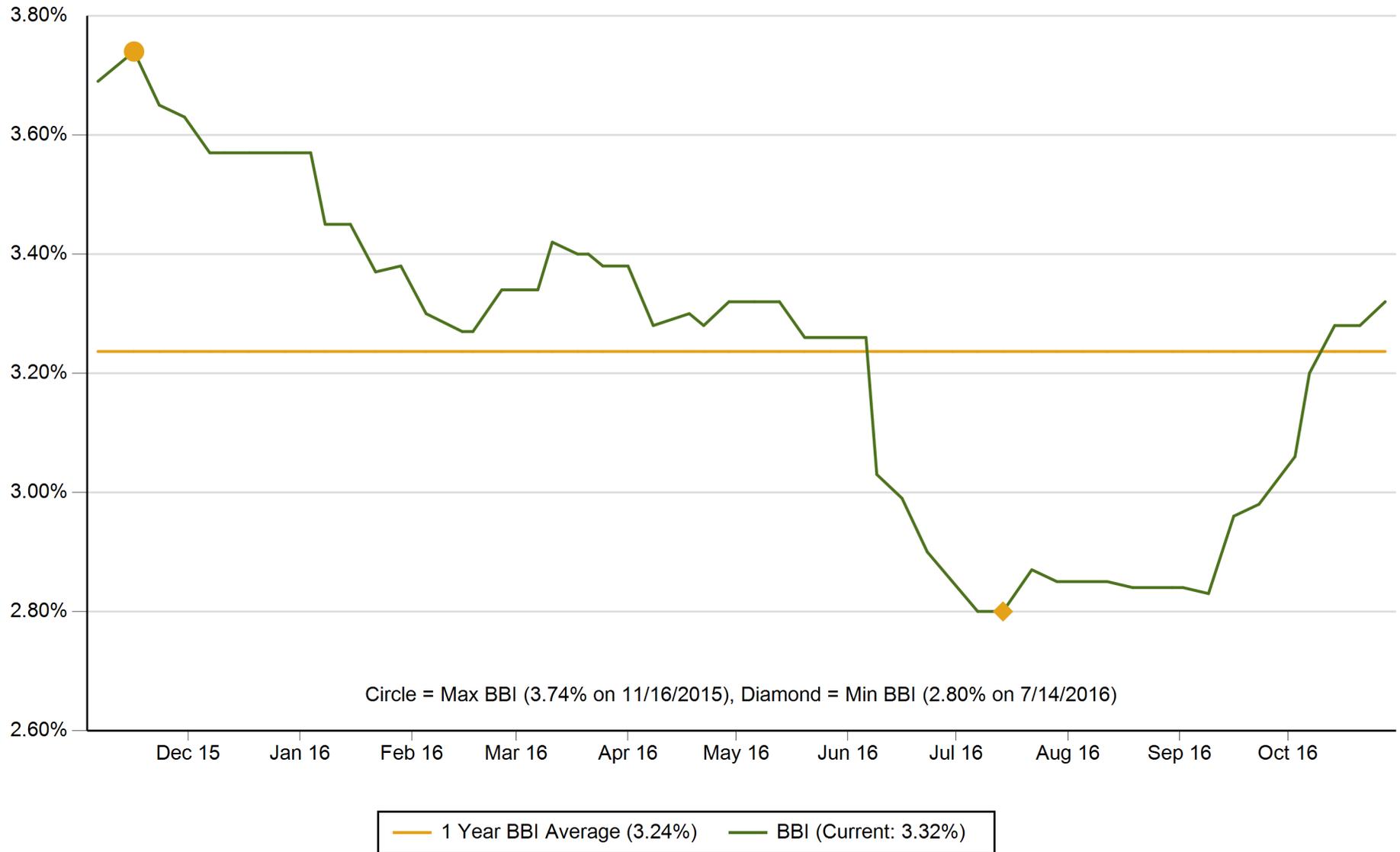
Notes: Increment based upon Navitus Project values only which was completed in 2016.  
Values provided by Town Staff.

Projected TID Closure prior to additional expenses

Version 2

# 1 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates November, 2015 - November, 2016



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Resolution No. TBR-17-2016

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$9,965,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016A

WHEREAS, the Town of Grand Chute, Outagamie County, Wisconsin (the "Town") is presently in need of the sum of approximately \$9,965,000 for public purposes, including paying the cost of street, road and trail improvements, fire station and Town Hall improvements, tax incremental district project costs, water system improvements and extensions, and the acquisition of equipment (collectively, the "Project");

WHEREAS, the Town Board hereby finds and determines that the Project is within the Town's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Town Board of the Town hereby finds and determines that general obligation promissory notes in an amount of approximately \$9,965,000 should be issued for the purpose of paying the cost of the Project.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town that:

Section 1. Issuance of the Notes. The Town shall issue General Obligation Promissory Notes, Series 2016A (the "Notes") in an amount of approximately \$9,965,000 for the purposes above specified.

Section 2. Sale of the Notes. The Town Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Town Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The Town Clerk (in consultation with the Town's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the Town Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Town Clerk may determine.

Section 4. Official Statement. The Town Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate Town officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 5. Award of the Notes. Following receipt of bids for the Notes, the Town Board shall consider taking further action to provide the details of the Notes; to award the Notes to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Notes as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Town Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 15, 2016.

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David A. Schowalter  
Chairperson

ATTEST:

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Karen L. Weinschrott  
Town Clerk

(SEAL)