



Draft

2018 - 2022
Capital Improvement
Program



Office of the Mayor

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DEAN R. KAUFERT

Mayor

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

Dear President Stevenson, Council Members and Citizens,

It is my pleasure to present the recommended 2018-2022 Five Year Capital Improvement Plan. The proposals within this document are laid out to insure an informative, user friendly and easy to understand document that helps prepare our community for the future.

As in previous years this document serves as a guideline for future infrastructure and equipment needs. Our department heads and staff have been diligent in preparing and planning for our future. This roadmap gives guidance on the direction staff and leaders can plan for future investment and spending needs.

I want to thank the Council for your leadership in helping to create our previous five-year plans. The changes made to this and previous documents are well thought out based on good discussion. I strongly believe that projecting future needs today will enhance our ability to grow this community for future generations.

Once again the Finance Department led by Director Mike Easker and Office Manager Deb Calebrese have done an excellent job in providing insight, helpful advice and guidance in assisting me with this document.

The changes made by the Council for this year's CIP were well thought out and improved the documents of providing direction for the long term planning process. The decision to separate the previously approved 2018 decisions made in November, improved the process.

While laying out our priorities for the next 5 years is important we must remember to maintain the ability to be flexible enough to adjust for unanticipated needs. And to be constantly aware of the financial impact of the city's borrowing on future generations. The document will undergo continuous modifications as we project into the later years and items will move from year to year based upon many factors. I spent a lot of time on 2019 and left many requests in the later years as place holders for projects that may or may not happen due to financial considerations.

Last year I mentioned the projected borrowing requests will continue to climb higher than I want this city to be at. Looking at the overall General Summary quickly shows that the needs and requests are clearly greater than the level of funds available to borrow to meet the requests. A

April 20, 2018 – Page 2

larger discussion on the level of borrowing and the goals of paying off more than we borrow in a year will need to be taken up at some time. The initial requests for borrowing were over \$17.8 million dollars for 2019 and I worked very hard to get below \$10 million in borrowing. While larger than previous years this is a number we can still manage. Thus, I have decided against including many large new requests in my plan this year. There are some requests which present a significant increase in dollars that I want to further study before making a recommendation at this time. While improving the infrastructure will continue to be a priority, conservative financial planning must be part of our discussion.

As in past years, our previous goals have not changed. Our commitment to provide quality services to our residents, making strides of improving our infrastructure, and controlling borrowing by paying off more debt than we borrow have not changed. The financial resources necessary to move forward and not fall further behind on road and street repairs will continue to be a challenge. However, continued planning for future infrastructure improvements will prepare us when economic development opportunities within our community in the future arise.

I'm hopeful that in 2019 we will seriously look at other funding models for street reconstruction projects. Once again I challenge the Council to look at other alternatives such as the proposed Transportation Fee or other options that some communities have adopted. The system of assessments to the property owners has been in place for a very long time. Many citizens have weighed in on the question and I have found overwhelming support for a different system.

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

Our Downtown Business District continues to be a shining star exhibiting how a downtown can prosper with the proper mix of retail and office space. Our previous decisions in our downtown TIF's and the surrounding areas see continued growth and opportunities for future projects. I'm strongly committed to creating more parking for the entire area and will work with staff to identify possible locations and potential development projects. We have made inquiries with developers about the possibilities of a parking structure that incorporates high rise apartment or condo living within the area. The lack of quality housing downtown has been noted by many as an area we need to address. Until a project commits, I have deferred the request until that time. When and if a project comes forward, I will propose a possible borrowing or funding package. I have included \$400k for land assemblage or project assistance needs.

I have also included \$100k for a potential private/public investment in downtown DC2 (Plexus lawn facing Wisconsin Avenue) area including public entities. More discussion will take place with the Council soon.

I was forced to defer for one year some road projects around the community. I personally drove and walked around every proposed street reconstruction project to view the conditions. I did my best to prioritize the work and be cognizant of the available funding. The hope is to try and coordinate street projects by area therefore only disrupting the neighborhood once. Because the list will keep getting longer and quite a bit more expensive in future years, I have tried to move

April 20, 2018 – Page 3

some projects around in an attempt to allocate the cost over years to eliminate peaks and valleys in our total projects.

I tried to leave maintenance dollars of existing buildings in the document to make sure they have a longer lifespan. The amount of yearly maintenance costs just to keep up is expected to grow as we add new facilities.

The Council has made the decision to begin automated garbage collection soon and the dollars needed to purchase the necessary equipment is included. This is a major expense but necessary to begin implementation. The majority of the public supports this change.

One major change you will see is the decision to defer the Activity Building at Arrowhead Park to a future year. After listening to the debate by Council and wondering myself how all the potential pieces of the puzzle will fit on the site, I have decided to recommend moving forward with the park road, parking lots, storm water management and the shoreline habitat requests at this time. Until we understand the possibilities of siting other facilities, both public and private, I believe this is the best course of action.

Taking our time and doing it right will pay dividends down the road. The park has sat idle for a very long time and while I fully support the direction we are headed, I believe taking our time to make sure it is done right is the prudent thing to do. The Loop the Lake Trestle Trail opens this year and will show us the potential of the area. We may need to develop a plan for portable rest rooms for a year or a possible small standalone restroom facility. I would like further discussions this summer about the direction to go. I do believe moving forward with many of the requests will keep the momentum going on the project.

Our commitment to our park system is strong and Phase 3 of the plan will move forward in the plan. A request by the Police Department for a new building addition is being pushed back by a year. A new Chief will soon be onboard and a chance for them to determine priorities is important.

Providing a level of service for our residents or customers to be able to access their bills and information is important. Having an integrated organization (Enterprise Resource Planning Suite) where information is readily accessible to appropriate departments to utilize saves time and money. I have increased funding slightly to more aggressively upgrade our applications for a more seamless integration of data sharing for both departments and the public.

Maintaining our reserves at a reasonable level should continue to be a priority. Standard & Poor's has emphasized our good position by having over \$4.1 million in reserve. In this document I do propose using \$500,000 of storm water carry forward dollars for projects in 2019. Some members have expressed concerns of borrowing dollars only to have us not utilize them for some time while paying interest.

In Neenah, we do things big. Having quality projects is more important than having many good ones. Our staff often brings thoughts to me that say "What if we did this?" which is why we always

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have positive projects going on somewhere in the city. Throughout the document you will see efforts to fund projects that will bring value to the community. When a developer or someone comes forward with a vision we need to be prepared to partner with them to make it happen if possible.

The reality is we can only afford to do so much without additional resources. Due to levy and spending limits along with my desire to be careful with our borrowing level, I've had to make many difficult decisions throughout this document. Preparing for the future and leaving a solid base and foundation for the next generation of leaders will help make sure we leave our community in a better place for tomorrow.

Our goal of working together will help us accomplish many good things for the wonderful citizens and businesses that call our city home. This community is in a really good position for the future due to the hard work of this Council and staff. Our efforts to continue planning for the future will help pave the way for future growth and prosperity for all.

A handwritten signature in black ink that reads "Dean R. Kaufert". The signature is written in a cursive, flowing style.

Dean R. Kaufert
Neenah Mayor

CITY OF NEENAH DRAFT 2018-2022 CAPITAL IMPROVEMENT PROGRAM AND BUDGET

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CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
MAYOR RECOMMENDED

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Recommended</u>				
		2018	2019	2020	2021	2022
<u>GOVERNMENTAL FUNDS</u>						
<u>Street/Pedestrian Routes/Traffic Signals</u>						
1. Street Projects	\$18,679,130	\$2,972,000	\$2,200,000	\$3,453,000	\$4,344,500	\$5,709,630
2. Pedestrian Routes	1,739,750	489,750	125,000	340,000	335,000	450,000
3. Traffic Signals	176,000	61,000	40,000	35,000	20,000	20,000
Total Streets/Ped Route/Signals	\$20,594,880	\$3,522,750	\$2,365,000	\$3,828,000	\$4,699,500	\$6,179,630
<u>T.I.F. Projects</u>						
1. TIF #5	\$0	\$0	\$0	\$0	\$0	\$0
2. TIF #6	0	0	0	0	0	0
3. TIF #7	175,000	35,000	35,000	35,000	35,000	35,000
4. TIF #8	50,000	10,000	10,000	10,000	10,000	10,000
5. TIF #9	275,000	15,000	215,000	15,000	15,000	15,000
6. TIF #10	6,890,000	915,000	565,000	5,140,000	110,000	160,000
7. TIF #11	1,370,000	15,000	125,000	10,000	1,210,000	10,000
Total T.I.F. Projects	\$8,760,000	\$990,000	\$950,000	\$5,210,000	\$1,380,000	\$230,000
<u>Public Facilities</u>						
1. Administration	\$134,000	\$14,000	\$40,000	\$30,000	\$50,000	\$0
2. Police	2,854,250	192,250	57,000	25,000	2,580,000	0
3. Joint Fire/Rescue	2,076,000	20,000	56,000	0	0	2,000,000
4. Public Works	221,000	124,000	92,000	5,000	0	0
5. Library	664,300	19,300	80,000	0	215,000	350,000
6. Bergstrom-Mahler Museum	100,000	20,000	20,000	20,000	20,000	20,000
7. Parks & Recreation	8,099,600	1,405,000	3,773,600	565,000	1,711,000	645,000
8. Cemetery	0	0	0	0	0	0
Total Public Facilities	14,149,150	1,794,550	4,118,600	645,000	4,576,000	3,015,000
<u>Capital Equipment</u>						
1. Information Systems	545,000	125,000	260,000	85,000	75,000	0
2. Community Development	55,000	0	18,000	18,500	18,500	0
3. Police	1,493,350	146,380	326,070	338,070	476,870	205,960
4. Joint Fire/Rescue	1,028,370	478,620	14,890	59,560	103,050	372,250
5. Public Works	5,098,400	571,000	2,516,500	738,900	700,000	572,000
6. Library	136,500	31,500	8,000	10,000	65,000	22,000
7. Parks & Recreation	277,500	107,500	20,000	50,000	40,000	60,000
8. Cemetery	115,000	0	15,000	100,000	0	0
Total Capital Equipment	8,749,120	1,460,000	3,178,460	1,400,030	1,478,420	1,232,210
Total Gov't Fund Exp.	\$52,253,150	\$7,767,300	\$10,612,060	\$11,083,030	\$12,133,920	\$10,656,840

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)

<u>ESTIMATED EXPENSES</u>	Total Program	Recommended				
		2018	2019	2020	2021	2022
<u>ENTERPRISE FUNDS</u>						
Total Sanitary Sewer Utility	\$7,162,000	\$670,000	\$820,000	\$1,730,000	\$2,055,000	\$1,887,000
Total Storm Water Utility	\$4,278,000	\$665,000	\$690,000	\$1,164,000	\$817,000	\$942,000
Total Water Utility	\$13,556,150	\$1,660,550	\$1,583,600	\$2,376,000	\$3,321,800	\$4,614,200
Total Enterprise Fund Exp.	\$24,996,150	\$2,995,550	\$3,093,600	\$5,270,000	\$6,193,800	\$7,443,200
TOTAL EXP. ALL FUNDS	\$77,249,300	\$10,762,850	\$13,705,660	\$16,353,030	\$18,327,720	\$18,100,040

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Recommended				
		2018	2019	2020	2021	2022
G. O. Borrowing-TIF Supported	\$ 8,585,000	\$ 955,000	\$ 915,000	\$ 5,175,000	\$ 1,345,000	\$ 195,000
G. O. Borrowing-Tax Supported	39,952,880	5,962,030	7,862,060	5,348,030	10,353,920	10,426,840
G. O. Borrowing-San. Sewer Utility	7,162,000	670,000	820,000	1,730,000	2,055,000	1,887,000
G. O. Borrowing-Storm Water Utility	3,778,000	665,000	190,000	1,164,000	817,000	942,000
1. G. O. Borrowing-Total	\$ 59,477,880	\$ 8,252,030	\$ 9,787,060	\$ 13,417,030	\$ 14,570,920	\$ 13,450,840
2. TIF Reserves/Other Revenue	175,000	35,000	35,000	35,000	35,000	35,000
3. Grants/Donations	2,770,900	70,900	1,800,000	500,000	400,000	0
4. Public Infrastructure Reserves	740,370	740,370	0	0	0	0
5. Developer Escrow	0	0	0	0	0	0
6. Equipment Reserves	29,000	4,000	0	25,000	0	0
7. Storm Reserves	500,000	0	500,000	0	0	0
8. Water Utility Revenues	13,556,150	1,660,550	1,583,600	2,376,000	3,321,800	4,614,200
TOTAL FUND SOURCES	\$ 77,249,300	\$ 10,762,850	\$ 13,705,660	\$ 16,353,030	\$ 18,327,720	\$ 18,100,040

G. O. Borrowing-Total	\$ 8,252,030	\$ 9,787,060	\$ 13,417,030	\$ 14,570,920	\$ 13,450,840
Estimated Debt Maturing	8,327,308	8,188,458	8,339,640	8,300,855	8,657,104
Difference	\$75,278	(\$1,598,602)	(\$5,077,390)	(\$6,270,065)	(\$4,793,736)

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 12/31/17 before Carry Forwards	\$3,765,046
2017 Recommended Carry Forwards	(340,993)
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$3,424,053</u>

TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 12/31/17 before Carry Forwards	\$222,164
2017 Recommended Carry Forwards	0
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$222,164</u>

TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 12/31/17 before Carry Forwards	\$94,039
2017 Recommended Carry Forwards	0
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$94,039</u>

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 12/31/17 before Carry Forwards	\$830,172
2017 Recommended Carry Forwards	0
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$830,172</u>

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 12/31/17 before Carry Forwards	\$1,815,677
2017 Recommended Carry Forwards	(736,899)
* <u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$1,078,778</u>

**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES (con't)**

TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 12/31/17 before Carry Forwards	\$120,384
2017 Recommended Carry Forwards	(183,049)
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>(\$62,665)</u>

TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 12/31/17 before Carry Forwards	(\$674,330)
2017 Recommended Carry Forwards	(167,468)
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>(\$841,798)</u>

TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 12/31/17 before Carry Forwards	\$0
2017 Recommended Carry Forwards	0
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$0</u>

PUBLIC FACILITIES

Fund Balance 12/31/17 before Carry Forwards	\$251,511
2017 Recommended Carry Forwards	(305,699)
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>(\$54,188)</u>

CAPITAL EQUIPMENT

Fund Balance 12/31/17 before Carry Forwards	\$956,027
2017 Recommended Carry Forwards	(422,770)
<u>Fund Balance 12/31/17 after Carry Forwards</u>	<u>\$533,257</u>

Streets, Pedestrian Routes, Traffic Control

CITY OF NEENAH 2018-2022 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Recommended</u>				
		2018	2019	2020	2021	2022
<u>STREETS</u>						
1. Major Streets	\$0	\$0	\$0	\$0	\$0	\$0
2. Upgrade-City Initiated	14,442,130	1,305,000	1,950,000	3,203,000	4,094,500	3,889,630
3. Citizen Petition	0	0	0	0	0	0
4. Subdivision/Contracts	3,250,000	1,480,000	50,000	50,000	50,000	1,620,000
5. General Street/Bridge Repair	987,000	187,000	200,000	200,000	200,000	200,000
TOTAL STREETS	\$18,679,130	\$2,972,000	\$2,200,000	\$3,453,000	\$4,344,500	\$5,709,630

<u>PEDESTRIAN ROUTES</u>						
1. New Routes	\$1,039,750	\$364,750	\$0	\$190,000	\$185,000	\$300,000
2. Replacement/Repair	700,000	125,000	125,000	150,000	150,000	150,000
TOTAL PED ROUTES	\$1,739,750	\$489,750	\$125,000	\$340,000	\$335,000	\$450,000

<u>TRAFFIC SIGNALS</u>						
1. Replacement/Upgrade	\$176,000	\$61,000	\$40,000	\$35,000	\$20,000	\$20,000
TOTAL TRAFFIC SIGNALS	\$176,000	\$61,000	\$40,000	\$35,000	\$20,000	\$20,000

<u>TOTAL ESTIMATED EXPENDITURES</u>	\$20,594,880	\$3,522,750	\$2,365,000	\$3,828,000	\$4,699,500	\$6,179,630
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<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Recommended</u>				
		2018	2019	2020	2021	2022
1. G. O. Borrowing-Tax Supported	\$19,854,510	\$2,782,380	\$2,365,000	\$3,828,000	\$4,699,500	\$6,179,630
2. Public Infrastructure Reserves	740,370	740,370	0	0	0	0
3. Developer Escrow	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$20,594,880	\$3,522,750	\$2,365,000	\$3,828,000	\$4,699,500	\$6,179,630

**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/17	\$4,086,792
2017 Increase (Decrease) to Fund Balance	(321,746)
Fund Balance 12/31/17 before Carry Forwards	3,765,046
2017 Estimated Carry Forwards	(333,993)
Estimated Fund Balance 12/31/17 After Carry Forwards	3,431,053
2018 Proposed Expenditures	(3,522,750)
2018 Proposed Funding Sources	2,782,380
2018 Proposed Increase (Decrease) to Fund Balance	(740,370)
Estimated Fund Balance 12/31/18	\$2,690,683

Public Infrastructure Carry Forwards to 2018

<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Shooting Star/Armstrong-2015 (Streets)	50,000	50,000	
Breezewood Lane-2010 (Ped. Routes)	33,577	33,577	
Bell Street-2010 (Ped. Routes)	15,152	15,152	
Industrial Drive-2017 (Streets)	171,169	171,169	
Undesignated Street Maintenance-2017 (Streets)	64,095	64,095	
Main Street/Green Bay Road-2017 (Traffic Control)	7,000	0	
Total Carry Forwards to 2018	\$340,993	\$333,993	\$0

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>STREETS</u>						
<u>Major Streets</u>						
Subtotal <u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>						
1. Cecil Street (Oak - Congress)	\$450,000	\$450,000				
2. Andrew Avenue	140,000	140,000				
3. Richard Avenue	140,000	140,000				
4. Geiger Street	220,000	220,000				
5. Adams Street	295,000	295,000				
6. Whiting Court	60,000	60,000				
7. Caroline Street	185,000		185,000			
8. Winneconne Avenue	180,000		180,000			
9. Stanley Court	475,000		475,000			
10. Thomas Court	475,000		475,000			
11. Stanley Street	150,000		150,000			
12. Gillingham Road	155,000		155,000			
13. Stevens Street (Congress Place - Doty)	180,000		180,000			
14. Fifth Street	65,000		65,000			
15. Courtney Court	85,000		85,000			
16. Abby Avenue	200,000			200,000		
17. Clybourn Street	38,000			38,000		
18. Center Street	200,000			200,000		
19. Bond Street	330,000			330,000		
20. Elm Street (Division - Wisconsin)	240,000			240,000		
21. Elm Street (Cecil - Division)	315,000			315,000		
22. Monroe Street	60,000			60,000		
23. Lakeshore Avenue Consulting	50,000			50,000		
24. North Street	105,000			105,000		
25. Washington Avenue	60,000			60,000		
26. Marathon Avenue	1,100,000			1,100,000		
27. Tullar Road	400,000			400,000		
28. Sterling Avenue	105,000			105,000		
29. Green Bay Road	475,000				475,000	
30. Fairview Avenue	330,000				330,000	
31. Lakeshore Avenue	240,000				240,000	
32. Grove St/Dieckhoff St	170,000				170,000	
33. Bruce Street	155,000				155,000	
34. Henry Street	155,000				155,000	
35. Collins Street	155,000				155,000	
36. Isabella Street	317,500				317,500	
37. Wisconsin Avenue	570,000				570,000	

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
38. Commercial Street	485,000				485,000	
39. Congress Street	440,000				440,000	
40. Laudan Boulevard	170,000				170,000	
41. Peckham Street	155,000				155,000	
42. Doty Avenue	277,000				277,000	
43. Hazel Street	105,630					105,630
44. Edgewood Drive	277,250					277,250
45. Meadow Lane	277,250					277,250
46. Frederick Drive	191,500					191,500
47. Wild Rose Lane	277,250					277,250
48. Green Acres Lane	277,250					277,250
49. Honeysuckle Lane	277,250					277,250
50. Primrose Lane	277,250					277,250
51. Curtis Street	104,000					104,000
52. Oak Street	800,000					800,000
53. Stevens Street (Winnebago Heights - Laudan)	145,000					145,000
54. Cedar Street	465,000					465,000
55. Belmont Avenue	70,000					70,000
56. Belmont Court	125,000					125,000
57. Quarry Lane	220,000					220,000
Subtotal Street Upgrades - City Initiated	\$14,442,130	\$1,305,000	\$1,950,000	\$3,203,000	\$4,094,500	\$3,889,630
Street Upgrades Citizen Petitioned						
Subtotal Street Upgrades	\$0	\$0	\$0	\$0	\$0	\$0
Railroad Crossings	\$0	\$0	\$0	\$0	\$0	\$0
Subdivision Streets Under Improvement Contracts						
1. Undesignated new subdivision	\$200,000		\$50,000	\$50,000	\$50,000	\$50,000
2. Nature Trail Subdivision	670,000	670,000				
3. Eaglecrest Estates	760,000	760,000				
4. Castle Oak V	50,000	50,000				
5. Liberty Heights Subdivision	1,570,000					1,570,000
Subtotal Subdivision Streets Under Improvement Contracts	\$3,250,000	\$1,480,000	\$50,000	\$50,000	\$50,000	\$1,620,000

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>General Street/Bridge Repair</u>						
1. Undesignated	\$980,000	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000
2. Cameron Way Bridge	7,000	7,000				
<u>Subtotal Pavement Repair (Streets)</u>	<u>\$987,000</u>	<u>\$187,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TOTAL ALL STREETS</u>	<u>\$18,679,130</u>	<u>\$2,972,000</u>	<u>\$2,200,000</u>	<u>\$3,453,000</u>	<u>\$4,344,500</u>	<u>\$5,709,630</u>
<u>PEDESTRIAN ROUTES</u>						
<u>New Pedestrian Routes</u>						
1. Liberty Heights Subdivision	\$464,880	\$229,880				\$235,000
2. Nature Trail Plat	122,000	122,000				
3. Paintbrush Drive	12,870	12,870				
4. Whittier Drive	65,000			65,000		
5. Park Avenue	125,000			125,000		
6. Lakeshore Avenue	185,000				185,000	
7. Plummer Court	65,000					65,000
<u>Subtotal New Pedestrian Routes</u>	<u>\$1,039,750</u>	<u>\$364,750</u>	<u>\$0</u>	<u>\$190,000</u>	<u>\$185,000</u>	<u>\$300,000</u>
<u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>						
1. Undesignated.	\$700,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000
<u>Subtotal Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>	<u>\$700,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL PEDESTRIAN ROUTES</u>	<u>\$1,739,750</u>	<u>\$489,750</u>	<u>\$125,000</u>	<u>\$340,000</u>	<u>\$335,000</u>	<u>\$450,000</u>
<u>TRAFFIC CONTROL</u>						
1. Winneconne Av/Henry Street	\$30,000	\$30,000				
2. Main St/Western Av	8,000	8,000				
3. Bell St/Bruce St	8,000	8,000				
4. Commercial St/E. North Water	15,000	15,000				
4. Commercial Street	40,000		40,000			
5. Signal Cabinet Upgrades	15,000			15,000		

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
6. Undesignated traffic signal upgrades	60,000			20,000	20,000	20,000
<u>TOTAL ALL TRAFFIC CONTROL</u>	<u>\$176,000</u>	<u>\$61,000</u>	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$20,594,880</u>	<u>\$3,522,750</u>	<u>\$2,365,000</u>	<u>\$3,828,000</u>	<u>\$4,699,500</u>	<u>\$6,179,630</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>				
<u>2018 STREETS</u>				
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>				
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.				
1. Cecil Street (Oak - Congress)/1,715 ft. (4) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$160,000</i>	\$450,000	\$450,000	\$450,000	\$450,000
2. Andrew Avenue (Geiger - Main) 1,050 ft. (3) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$70,000</i>	140,000	140,000	140,000	140,000
3. Richard Avenue (Geiger - Main) 1,050 ft. (3) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$70,000</i>	140,000	140,000	140,000	140,000
4. Geiger Street (Green Bay - Western)/1,250 ft. (2) Reconstruct. Coordinate with utility work. <i>Estimated Assessments: \$60,000</i>	220,000	220,000	220,000	220,000
5 Adams Street (RR - Church)/1,160 ft. (3) Reconstruct. Coordinate with utility work. <i>Estimated Assessments: \$125,000</i>	295,000	295,000	295,000	295,000
6. Whiting Court/230 ft. (2) Resurface. <i>Estimated Assessments: \$12,000</i>	60,000	60,000	60,000	60,000
<u>Subtotal 2018 Street Upgrades-City Initiated</u>	<u>\$1,305,000</u>	<u>\$1,305,000</u>	<u>\$1,305,000</u>	<u>\$1,305,000</u>
<i>Estimated Assessments: \$497,000</i>				
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.				
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Nature Trail Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets. Whispering Pines Ln/1,100 ft. (Redwing - Nature Trail) Lone Oak Dr/800 ft. (Nature Trail - N) Pondview Ct/330 ft. Nature Trail Dr/840 ft. (Bluebird - Pondview) Nature Trail Dr/660 ft. (Lone Oak - Kingswood) Remington Ct/530 ft. <i>Estimated Assessments: \$710,000</i>	\$710,000	\$670,000	\$670,000	\$670,000
2. Eaglecrest Estates. Existing 2" asphalt streets. Construct curb/gutter streets. Remington Rd/2,350 ft. Kingswood Dr/2,350 ft. Paintbrush Rd/475 ft. Shooting Star Dr/500 ft. (Est. Assessments/Direct Costs \$825,400) (Est. Developer Escrow \$24,600) <i>Estimated Assessments: \$825,400</i> <i>Estimated Developer Escrow: \$24,600</i>	0	760,000	760,000	760,000
3. Castle Oak V - 2" bituminous surface. <i>Estimated Assessments: \$50,000</i>	50,000	50,000	50,000	50,000
<u>Subtotal 2018 Subdivision Streets Under Improvement Contracts</u> <i>Estimated Assessments: \$1,585,400</i>	<u>\$760,000</u>	<u>\$1,480,000</u>	<u>\$1,480,000</u>	<u>\$1,480,000</u>
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$180,000	\$180,000	\$180,000	\$180,000
2. Cameron Way Bridge. Railing re-painting.	7,000	7,000	7,000	7,000
<u>Subtotal 2018 General Street and Bridge Repair</u>	<u>\$187,000</u>	<u>\$187,000</u>	<u>\$187,000</u>	<u>\$187,000</u>
<u>TOTAL ALL 2018 STREETS</u> <i>Estimated Assessments: \$2,082,400</i>	<u>\$2,252,000</u>	<u>\$2,972,000</u>	<u>\$2,972,000</u>	<u>\$2,972,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Liberty Heights Subd. - CTH G and Woodenshoe Rd Trails. <i>Estimated Developer Escrow: \$229,878</i>	\$229,880	\$229,880	\$229,880	\$229,880
2. Nature Trail Plat Complete sidewalk per development agreement. Nature Trail Dr (Whispering Pines - Pondview)/840 ft. Finish the sidewalk on both sides. \$42,000 Whispering Pines Ln (Lone Oak - Nature Trail)/1620 ft. Sidewalk on north side. \$40,000 Lone Oak Dr (Nature Trail - N terminus)/800 ft. Sidewalk on both sides. \$40,000. <i>Estimated Developer Escrow: \$7,392</i>	122,000	122,000	122,000	122,000
3. Paintbrush Drive/480 ft. <i>Est, Assessments/Developer Escrow: \$12,870</i>	0	12,870	12,870	12,870
<u>Subtotal 2018 New Pedestrian Routes</u>	<u>\$351,880</u>	<u>\$364,750</u>	<u>\$364,750</u>	<u>\$364,750</u>
<i>Estimated Developer Escrow: \$250,140</i>				
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated. <u>Subtotal 2018 Pedestrian Routes Replacement/Repair</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>TOTAL ALL 2018 PEDESTRIAN ROUTES</u>	<u>\$476,880</u>	<u>\$489,750</u>	<u>\$489,750</u>	<u>\$489,750</u>
<i>Estimated Developer Escrow: \$250,140</i>				
<u>2018 TRAFFIC CONTROL</u>				
1. Winneconne Av/Henry St Pedestrian Crossing Beacon.	\$30,000	\$30,000	\$30,000	\$30,000
2. Main St/Western Av Radar Feedback signs.	8,000	8,000	8,000	8,000
3. Bell St/Bruce St Radar Feedback signs.	8,000	8,000	8,000	8,000
4. Commercial St/E. North Water St (by YMCA) Pedestrian Crossing Beacon.	15,000	15,000	15,000	15,000
<u>TOTAL ALL 2018 TRAFFIC CONTROL</u>	<u>\$61,000</u>	<u>\$61,000</u>	<u>\$61,000</u>	<u>\$61,000</u>
<u>TOTAL ALL 2018 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$2,789,880</u>	<u>\$3,522,750</u>	<u>\$3,522,750</u>	<u>\$3,522,750</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p><u>2019 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u></p> <p><u>2019 STREETS</u></p> <p><u>Major Streets</u></p> <p><u>Street Upgrades-City Initiated</u></p> <p>Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.</p>	<u>\$0</u>	<u>\$0</u>		
1. Caroline Street (Union - Van)/740 ft. (3) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$45,000</i>	\$185,000	\$185,000		
2. Winneconne Ave (Commercial - Washington)/630 ft. (3) <i>Estimated Assessments: \$60,000</i>	180,000	180,000		
3. Stanley Court/1,700 ft. (3) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$165,000</i>	475,000	475,000		
4. Thomas Court/1,700 ft. (3) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$165,000</i>	475,000	475,000		
5. Stanley Street/1,275 ft. (3,4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$45,000</i>	150,000	150,000		
6. Marathon Avenue (Bell - Peckham)/3,350 ft. (3) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$550,000</i>	1,100,000	0		Move to 2020
7. Gillingham Road (Breezewood-Apple Blossom)/1,310 ft. (2) Resurface. <i>Estimated Assessments: \$100,000</i>	155,000	155,000		
8. Sterling Avenue (Greenfield-Western)/860 ft. (4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$55,000</i>	105,000	0		Move to 2020
9. Tullar Road (Breezewood - Cecil)/5,280 ft. (4) Pavement rehabilitation with joint repair and diamond grinding. <i>Estimated Assessments: \$0</i>	400,000	0		Move to 2020

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
10. Stevens Street (Congress Place - Doty)/700 ft. (3) Reconstruct. Coordinate with utility work. <i>Estimated Assessments: \$75,000</i>	180,000	180,000		
11. Fifth Street (Clark - Lincoln)/750 ft. (4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$35,000</i>	\$65,000	\$65,000		
12. Courtney Court/1,260 ft. (2) Reconstruct. Joint project with Town of Neenah. Coordinate with utility construction. Budget based estimated City share of construction cost. <i>(1st time CIP request.)</i> <i>Estimated Assessments: \$28,333</i>	\$85,000	\$85,000		
Subtotal 2019 Street Upgrades-City Initiated <i>Estimated Assessments: \$1,323,333</i>	\$3,555,000	\$1,950,000		
<u>Street Upgrades Citizen Petitioned</u> Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.	\$0	\$0		
<u>Railroad Crossings</u>	\$0	\$0		
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Assessments: \$50,000</i>	\$50,000	\$50,000		
Subtotal 2019 Subdivision Streets Under Improvement Contracts <i>Estimated Assessments: \$50,000</i>	\$50,000	\$50,000		
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$200,000	\$200,000		
Subtotal 2019 General Street and Bridge Repair	\$200,000	\$200,000		
TOTAL ALL 2019 STREETS <i>Estimated Assessments: \$1,373,333</i>	\$3,805,000	\$2,200,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Park Avenue (Peckham - Cecil)/2,500 ft. Sidewalk on both sides. Sidewalk criteria score of 585. (1st time CIP request.)	\$125,000	\$0		Move to 2020
Estimated Assessments: \$62,500				
<u>Subtotal 2019 New Pedestrian Routes</u>	<u>\$125,000</u>	<u>\$0</u>		
Estimated Assessments: \$62,500				
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated.	\$125,000	\$125,000		
<u>Subtotal 2019 Pedestrian Routes Replacement/Repair</u>	<u>\$125,000</u>	<u>\$125,000</u>		
<u>TOTAL ALL 2019 PEDESTRIAN ROUTES</u>	<u>\$250,000</u>	<u>\$125,000</u>		
Estimated Assessments: \$62,500				
<u>2019 TRAFFIC CONTROL</u>				
1. Commercial Street traffic signal interconnect. This will directly connect all traffic signals in this corridor.	\$40,000	\$40,000		
<u>TOTAL ALL 2019 TRAFFIC</u>	<u>\$40,000</u>	<u>\$40,000</u>		
<u>TOTAL ALL 2019 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$4,095,000</u>	<u>\$2,365,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p><u>2020 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u></p> <p><u>2020 STREETS</u></p> <p><u>Major Streets</u></p> <p><u>Street Upgrades-City Initiated</u> Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.</p>				
	<u>\$0</u>	<u>\$0</u>		
1. Abby Avenue (North Water - Clybourn)/1,620 ft. (3) Project to be done in conjunction with the City of Menasha. Coordinate with utility work. Estimate shown is entire project cost.	\$200,000	\$200,000		
Estimated Assessments: \$45,000				
2. Clybourn Street (Edna - Abby)/300 ft. (6) Resurface. Coordinate with Abby Av construction.	38,000	38,000		
Estimated Assessments: \$17,000				
3. Center Street (North Water - High)/860 ft. (3,4) Reconstruct Center Street (High - Abby)/500 ft. (3,4) Resurface.	200,000	200,000		
Estimated Assessments: \$80,000				
4. Bond Street (North Water - Edna)/1,350 ft. (4) Reconstruct. Coordinate with utility work.	330,000	330,000		
Estimated Assessments: \$140,000				
5. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Reconstruct. Coordinate with utility work.	570,000	0		Move to 2021
Estimated Assessments: \$230,000				
6. Elm Street (Division - Wisconsin)/2,000 ft. (3) Resurface. Coordinate with utility work.	240,000	240,000		
Estimated Assessments: \$70,000				
7. Elm Street (Cecil - Division)/2,600 ft. (3) Resurface. Moved from 2018	315,000	315,000		
Estimated Assessments: \$180,000				
8. Commercial Street (Stanley - Wright)/3,000 ft. (4) Resurface.	485,000	0		Move to 2021
Estimated Assessments: \$290,000				
9. Monroe Street (Van to west end) (1) Reconstruct. Coordinate with utility construction.	60,000	60,000		
Estimated Assessments: \$18,000				
10. Lakeshore Avenue Consulting. Engineering consulting services to include public input, alternatives development, evaluation and selection.	50,000	50,000		
Estimated Assessments: \$0				

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
11. North Street (Green Bay - W City Limit)/670 ft. (2) Resurface. Coordinate with Village of Fox Crossing storm sewer project. <i>Estimated Assessments: \$40,000</i>	105,000	105,000		
12. Congress Street (Cecil - Doty)/3,662 (4,5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$190,000</i>	440,000	0		Move to 2021
13. Laudan Boulevard (Congress-Park)/1,380 ft. (3) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$55,000</i>	170,000	0		Move to 2021
14. Washington Avenue (Commercial - Walnut)/500 ft. (5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$35,000</i>	60,000	60,000		
15. Peckham Street (Marathon -Commercial)/1,300 ft. (5) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$70,000</i>	155,000	0		Move to 2021
16. Marathon Avenue (Bell - Peckham)/3,350 ft. (3) <i>Estimated Assessments: \$550,000</i>	0	1,100,000		Moved from 2019
17. Tullar Road (Breezewood - Cecil)/5,280 ft. (4) <i>Estimated Assessments: \$0</i>	0	400,000		Moved from 2019
18. Sterling Avenue (Greenfield-Western)/860 ft. (4) <i>Estimated Assessments: \$55,000</i>	0	105,000		Moved from 2019
Subtotal 2020 Street Upgrades-City Initiated <i>Estimated Assessments: \$2,065,000</i>	<u>\$3,418,000</u>	<u>\$3,203,000</u>		
<u>Street Upgrades Citizen Petitioned</u> Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.	<u>\$0</u>	<u>\$0</u>		
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. (Estimated Assessments \$50,000) <i>Estimated Assessments: \$50,000</i>	50,000	50,000		
<u>Subtotal 2020 Subdivision Streets Under Improvement Contracts</u>	<u>\$50,000</u>	<u>\$50,000</u>		
<i>Est. Assessment/Developer Escrow: \$50,000</i>				
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$200,000	\$200,000		
<u>Subtotal 2020 General Street and Bridge Repair</u>	<u>\$200,000</u>	<u>\$200,000</u>		
<u>TOTAL ALL 2020 STREETS</u>	<u>\$3,668,000</u>	<u>\$3,453,000</u>		
<u>2020 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Whittier Drive (Kraft - Hawthorne)/1,300 ft. Sidewalk on both sides. Sidewalk criteria score of 529. (1st time CIP request.) <i>Est. Assessments/Developer Escrow: \$32,500</i>	65,000	65,000		
2. Park Avenue (Peckham - Cecil)/2,500 ft. Sidewalk on both sides. Sidewalk criteria score of 585. (1st time CIP request.) <i>Estimated Assessments: \$62,500</i>	0	125,000		Moved from 2019
<u>Subtotal 2020 New Pedestrian Routes</u>	<u>\$65,000</u>	<u>\$190,000</u>		
<i>Est. Assessments/Developer Escrow: \$95,000</i>				
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated.	\$150,000	\$150,000		
<u>Subtotal 2020 Pedestrian Routes Replacement/Repair</u>	<u>\$150,000</u>	<u>\$150,000</u>		
<i>Est. Assessments/Developer Escrow: \$0</i>				
<u>TOTAL ALL 2020 PEDESTRIAN ROUTES</u>	<u>\$215,000</u>	<u>\$340,000</u>		
<i>Est. Assessments/Developer Escrow: \$95,000</i>				

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2020 TRAFFIC CONTROL</u>				
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000		
2. Signal Cabinet Upgrades: Commercial-Winneconne, Commercial-Columbian, Commercial-Wisconsin	15,000	15,000		
<u>TOTAL ALL 2020 TRAFFIC CONTROL</u>	<u>\$35,000</u>	<u>\$35,000</u>		
<u>TOTAL ALL 2020 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,918,000</u>	<u>\$3,828,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p><u>2021 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u></p> <p><u>2021 STREETS</u></p> <p><u>Major Streets</u></p> <p><u>Street Upgrades-City Initiated</u> Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.</p>				
	<u>\$0</u>	<u>\$0</u>		
1. Oak Street (Dieckhoff - Franklin)/3,100 ft. (5) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$285,000</i>	\$800,000	\$0		Move to 2022
2. Green Bay Road (Cecil - Fox Point)/1,140 ft. (4) Reconstruct <i>Estimated Assessments: \$270,000</i>	475,000	475,000		
3. Fairview Avenue (Congress - S. Park)/1,400 ft. (3) Reconstruct. Coordinate with utility work. <i>Estimated Assessments: \$115,000</i>	330,000	330,000		
4. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$44,000</i>	145,000	0		Move to 2022
5. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (4) Reconstruct. <i>Estimated Assessments: \$130,000</i>	465,000	0		Move to 2022
6. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (4) Reconstruct. <i>Estimated Assessments: \$15,000</i>	70,000	0		Move to 2022
7. Belmont Court (Belmont Av - terminus)/600 ft. (4) Reconstruct. <i>Estimated Assessments: \$35,000</i>	125,000	0		Move to 2022
8. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Reconstruct. Coordinate with utility work. (Est. Assessments for west side only) <i>Estimated Assessments: \$60,000</i>	240,000	240,000		
9. Quarry Lane (Higgins - Reed)/1,950 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$100,000</i>	220,000	0		Move to 2022
10. Grove St/Dieckhoff St (Cecil - Oak)/1,440 ft. (4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$90,000</i>	170,000	170,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
11. Bruce Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$85,000</i>	155,000	155,000		
12. Henry Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$85,000</i>	155,000	155,000		
13. Collins Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$85,000</i>	155,000	155,000		
14. Isabella Street (Monroe - Sherry)/1,270 ft. (3,4) Reconstruct. Coordinate with utility construction. (1st time CIP request.) <i>Estimated Assessments: \$105,833</i>	317,500	317,500		
15. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Reconstruct. Coordinate with utility work. <i>Estimated Assessments: \$230,000</i>	0	570,000		Moved from 2020
16. Commercial Street (Stanley - Wright)/3,000 ft. (4) Resurface. <i>Estimated Assessments: \$290,000</i>	0	485,000		Moved from 2020
17. Congress Street (Cecil - Doty)/3,662 (4,5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$190,000</i>	0	440,000		Moved from 2020
18. Laudan Boulevard (Congress-Park)/1,380 ft. (3) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$55,000</i>	0	170,000		Moved from 2020
19. Peckham Street (Marathon -Commercial)/1,300 ft. (5) Resurface. Coordinate with utility work. <i>Estimated Assessments: \$70,000</i>	0	155,000		Moved from 2020
20. Doty Avenue (Walnut - Pine)/2220 ft. (6) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$92,500</i>	0	277,000		Moved from 2022; coordinate w/Wisconsin Avenue
Subtotal 2021 Street Upgrades-City Initiated <i>Estimated Assessments: \$2,432,333</i>	\$3,822,500	\$4,094,500		
Street Upgrades Citizen Petitioned Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.	\$0	\$0		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>		
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface.	\$50,000	\$50,000		
<i>Estimated Assessments: \$50,000</i>				
Subtotal 2021 Subdivision Streets Under Improvement Contracts	<u>\$50,000</u>	<u>\$50,000</u>		
<i>Estimated Assessments: \$50,000</i>				
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$200,000	\$200,000		
Subtotal 2021 General Street and Bridge Repair	<u>\$200,000</u>	<u>\$200,000</u>		
TOTAL ALL 2021 STREETS	<u>\$4,072,500</u>	<u>\$4,344,500</u>		
<i>Estimated Assessments: \$2,482,333</i>				
<u>2021 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Lakeshore Avenue (Wisconsin - N. Park)/3,200 ft. of trail on east/north sides of Lakeshore and 2,080 ft. of sidewalk to complete sidewalk on both sides of Wisconsin Avenue (Park - Lakeshore) and N. Park Avenue (Wheeler - Lakeshore). Sidewalk criteria score of 496.	\$185,000	\$185,000		
<i>Estimated Assessments: \$62,000</i>				
Subtotal 2021 New Pedestrian Routes	<u>\$185,000</u>	<u>\$185,000</u>		
<i>Estimated Assessments: \$62,000</i>				
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated.	\$150,000	\$150,000		
Subtotal 2021 Pedestrian Routes Replacement/Repair	<u>\$150,000</u>	<u>\$150,000</u>		
<i>Estimated Assessments: \$0</i>				
TOTAL ALL 2021 PEDESTRIAN ROUTES	<u>\$335,000</u>	<u>\$335,000</u>		
<i>Estimated Assessments: \$62,000</i>				
<u>2021 TRAFFIC CONTROL</u>				
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000		
TOTAL ALL 2021 TRAFFIC CONTROL	<u>\$20,000</u>	<u>\$20,000</u>		
TOTAL ALL 2021 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	<u>\$4,427,500</u>	<u>\$4,699,500</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p style="text-align: center;"><u>2022 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u></p> <p style="text-align: center;"><u>2022 STREETS</u></p> <p><u>Major Streets</u></p> <p><u>Street Upgrades-City Initiated</u> Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.</p>				
	<u>\$0</u>	<u>\$0</u>		
1. Park Avenue (Hansen - Wisconsin)/2,904 ft. (4) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$290,400</i>	\$726,000	\$0		Move to 2023
2. Hazel Street (Henry - Commercial)/845 ft. (5) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$42,252</i>	105,630	\$105,630		
3. Edgewood Drive (Maple - Whittier)/2,218 ft. (4.6) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		
4. Brantwood Drive (Marathon - Parkwood)/1,689 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$84,452</i>	211,130	0		Move to 2023
5. Brantwood Court/211 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$18,992</i>	47,480	0		Move to 2023
6. Van Street (Monroe - Harrison)/1850 ft. (6) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$92,500</i>	231,250	0		Move to 2023
7. Meadow Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		
8. Frederick Drive (Tullar - Primrose)/1,532 ft. (2) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$76,600</i>	191,500	191,500		
9. Wild Rose Lane (Frederick - Byrd)/2,218 ft. (4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		
10. Green Acres Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
11. Honeysuckle Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		
12. Primrose Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$110,900</i>	277,250	277,250		
13. Curtis Street (Henry - Commercial)/832 ft. (4) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$34,667</i>	104,000	104,000		
14. Doty Avenue (Walnut - Pine)/2220 ft. (6) Resurface. Coordinate with utility construction. <i>Estimated Assessments: \$92,500</i>	277,500	0		Move to 2021; move up - same year coordinate w/Wisconsin Avenue
15. Oak Street (Dieckhoff - Franklin)/3,100 ft. (5) <i>Estimated Assessments: \$285,000</i>	0	800,000		Moved from 2021
16. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4) Reconstruct. Coordinate with utility construction. <i>Estimated Assessments: \$44,000</i>	0	145,000		Moved from 2021
17. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (4) Reconstruct. <i>Estimated Assessments: \$130,000</i>	0	465,000		Moved from 2021
18. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (4) Reconstruct. <i>Estimated Assessments: \$15,000</i>	0	70,000		Moved from 2021
19. Belmont Court (Belmont Av - terminus)/600 ft. (4) Reconstruct. <i>Estimated Assessments: \$35,000</i>	0	125,000		Moved from 2021
20. Quarry Lane (Higgins - Reed)/1,950 ft. (3) <i>Estimated Assessments: \$100,000</i>	0	220,000		Moved from 2021
Subtotal 2022 Street Upgrades-City Initiated <i>Estimated Assessments: \$2,006,763</i>	<u>\$3,557,990</u>	<u>\$3,889,630</u>		
<u>Street Upgrades Citizen Petitioned</u> Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.	<u>\$0</u>	<u>\$0</u>		
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Subdivision Streets Under Improvement Contracts</u>				
1. Liberty Heights Subdivision. Existing 2" asphalt streets. Construct curb/gutter streets. Amendment Dr/1,650 ft. Anthem Dr/730 ft. Briggs Ln/405 ft. Buser Dr/600 ft. Hedgeview Dr/1,790 ft. Highland Dr/1,105 ft. Nation Ct/260 ft. Plains Av/1,770 ft. Presidential Dr/270 ft. <i>Est. Assessments/Direct Costs: \$1,570,000</i>	\$1,570,000	\$1,570,000		
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Assessments: \$50,000</i>	50,000	50,000		
<u>Subtotal 2022 Subdivision Streets Under Improvement Contracts</u>	<u>\$1,620,000</u>	<u>\$1,620,000</u>		
<i>Est. Assessments/Direct Costs: \$1,620,000</i>				
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$200,000	\$200,000		
<u>Subtotal 2022 General Street and Bridge Repair</u>	<u>\$200,000</u>	<u>\$200,000</u>		
<u>TOTAL ALL 2022 STREETS</u>	<u>\$5,377,990</u>	<u>\$5,709,630</u>		
<i>Estimated Assessments: \$3,626,763</i>				
<u>2022 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Liberty Heights Subdivision. Sidewalk installation per subdivision plat. Briggs Ln/405 ft. Hedgeview Dr/1,790 ft. Highland Dr/1,105 ft. Plains Av/1,040 ft. Presidential Dr/270 ft. <i>Estimated Assessments: \$117,500</i>	\$235,000	\$235,000		
2. Plummer Court (Green Bay - Adams)/1,300 ft. Sidewalk on both sides. <i>Estimated Assessments: \$32,500</i>	65,000	65,000		
<u>Subtotal 2022 New Pedestrian Routes</u>	<u>\$300,000</u>	<u>\$300,000</u>		
<i>Estimated Assessments: \$150,000</i>				

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>				
1. Undesignated.	\$150,000	\$150,000		
Subtotal <u>2022 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>		
<i>Estimated Assessments:</i> \$0				
TOTAL <u>ALL 2022 PEDESTRIAN ROUTES</u>	<u>\$450,000</u>	<u>\$450,000</u>		
<i>Estimated Assessments:</i> \$150,000				
<u>2022 TRAFFIC CONTROL</u>				
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000		
TOTAL <u>ALL 2022 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$20,000</u>		
TOTAL <u>ALL 2022 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$5,847,990</u>	<u>\$6,179,630</u>		

Tax Incremental Financing Districts

CITY OF NEENAH 2018-2022 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Recommended</u>				
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>T.I.F. #5</u>						
1. Downtown Business District	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T. I. F. #5	\$0	\$0	\$0	\$0	\$0	\$0
<u>T.I.F. #6</u>						
1. New Business Park	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T. I. F. #6	\$0	\$0	\$0	\$0	\$0	\$0
<u>T.I.F. #7</u>						
1. Westside Business Corridor	\$175,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL T. I. F. #7	\$175,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
<u>T.I.F. #8</u>						
1. Riverwalk Zone	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL T. I. F. #8	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<u>T.I.F. #9</u>						
1. U.S. Hwy 41 Industrial Corridor	\$275,000	\$15,000	\$215,000	\$15,000	\$15,000	\$15,000
TOTAL T. I. F. #9	\$275,000	\$15,000	\$215,000	\$15,000	\$15,000	\$15,000
<u>T.I.F. #10</u>						
1. Near Downtown District	\$6,890,000	\$915,000	\$565,000	\$5,140,000	\$110,000	\$160,000
TOTAL T. I. F. #10	\$6,890,000	\$915,000	\$565,000	\$5,140,000	\$110,000	\$160,000
<u>T.I.F. #11</u>						
1. Pendleton Park Development	\$1,370,000	\$15,000	\$125,000	\$10,000	\$1,210,000	\$10,000
TOTAL T. I. F. #11	\$1,370,000	\$15,000	\$125,000	\$10,000	\$1,210,000	\$10,000
TOTAL ESTIMATED EXPENDITURES	\$8,760,000	\$990,000	\$950,000	\$5,210,000	\$1,380,000	\$230,000

<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Recommended</u>				
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1. G.O. Borrowing-TIF Supported	\$8,585,000	\$955,000	\$915,000	\$5,175,000	\$1,345,000	\$195,000
2. Use of Reserves - TIF #7	175,000	35,000	35,000	35,000	35,000	35,000
TOTAL ESTIMATED FUNDING SOURCES	\$8,760,000	\$990,000	\$950,000	\$5,210,000	\$1,380,000	\$230,000

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 1/1/17	\$222,664
<u>2017 Increase (Decrease) to Fund Balance</u>	<u>(500)</u>
Fund Balance 12/31/17 before Carry Forwards	222,164
2017 Estimated Carry Forwards	0
<u>Estimated Fund Balance 12/31/17 After Carry Forwards</u>	<u>222,164</u>
2018 Proposed Expenditures	0
<u>2018 Proposed Funding Sources</u>	<u>0</u>
2018 Proposed Increase (Decrease) to Fund Balance	0
<u>Estimated Fund Balance 12/31/18</u>	<u>\$222,164</u>

<u>TIF #5 Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #6**

Fund Balance 1/1/17	\$94,539
2017 Increase (Decrease) to Fund Balance	(500)
Fund Balance 12/31/17 before Carry Forwards	94,039
2017 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/17 After Carry Forwards	94,039
2018 Proposed Expenditures	0
2018 Proposed Funding Sources	0
2018 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/18	\$94,039

<u>TIF #6 Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 1/1/17	\$1,046,646
2017 Increase (Decrease) to Fund Balance	(216,474)
Fund Balance 12/31/17 before Carry Forwards	830,172
2017 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/17 After Carry Forwards	830,172
2018 Proposed Expenditures	(35,000)
2018 Proposed Funding Sources	0
2018 Proposed Increase (Decrease) to Fund Balance	(35,000)
2018 Transfer to TIF #9	(100,000)
Estimated Fund Balance 12/31/18	\$695,172

<u>TIF #7 Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/17	\$1,932,610
2017 Increase (Decrease) to Fund Balance	(116,933)
Fund Balance 12/31/17 before Carry Forwards	\$1,815,677
2017 Estimated Carry Forwards	(736,899)
Estimated Fund Balance 12/31/17 After Carry Forwards	1,078,778
2018 Proposed Expenditures	(10,000)
2018 Proposed Funding Sources	10,000
2018 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/18	\$1,078,778

* Note: Fund balance amount includes \$2.188 million in debt reserve that is encumbered and unavailable.
Transfer planned of \$170,000/yr for next 5 years (\$850,000) from TIF 8 Special Revenue Fund.

<u>TIF #8 Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Arrowhead Park Development-2013 (TIF 8)	204,128	204,128	0
Downtown Parking-Multiple Years (TIF 8)	532,771	532,771	0
Total Carry Forwards to 2018	\$736,899	\$736,899	\$0

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 1/1/17	\$370,449
2017 Increase (Decrease) to Fund Balance	(250,065)
Fund Balance 12/31/17 before Carry Forwards	\$120,384
2017 Estimated Carry Forwards	(183,049)
Estimated Fund Balance 12/31/17 After Carry Forwards	(62,665)
2018 Proposed Expenditures	(15,000)
2018 Proposed Funding Sources	15,000
2018 Proposed Increase (Decrease) to Fund Balance	0
2018 Transfer from TIF #7	100,000
Estimated Fund Balance 12/31/18	\$37,335

<u>TIF #9 Carry Forwards to 2018</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Infrastructure Improvements-2015 (TIF 9)	15,816	15,816	0
Pedestrian Infrastructure Improvements-2016 (TIF 9)	67,233	67,233	0
Neenah Sign-2017 (TIF 9)	100,000	100,000	0
Total Funded Carry Forwards to 2018	\$183,049	\$183,049	\$0
* Land Assemblage-2017 (TIF 9)	696,402	696,402	0
Total Carry Forwards to 2018	\$879,451	\$879,451	\$0

* Budget for project approved in 2017 but funds have not been borrowed to date.

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 1/1/17	\$335,291
<u>2017 Increase (Decrease) to Fund Balance</u>	<u>(1,009,621)</u>
Fund Balance 12/31/17 before Carry Forwards	(\$674,330)
2017 Estimated Carry Forwards	(167,468)
<u>Estimated Fund Balance 12/31/17 After Carry Forwards</u>	<u>(841,798)</u>
2018 Proposed Expenditures	(915,000)
Add back 2018 Proposed Expenditures that Occurred in 2017	700,000
Deduct 2019 Proposed Expenditures that Will Likely Occur in 2018	(400,000)
<u>2018 Proposed Funding Sources</u>	<u>915,000</u>
2018 Proposed Increase (Decrease) to Fund Balance	300,000
<u>Estimated Fund Balance 12/31/18</u>	<u>(\$541,798)</u>

<u>TIF #10 Carry Forwards to 2018</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Loop the Lake-2016 (TIF 10)	96,303	96,303	0
Arrowhead Park Redevelopment-2017 (TIF 10)	21,165	21,165	0
Downtown Traffic Study-2017 (TIF 10)	50,000	50,000	0
Total Funded Carry Forwards to 2018	\$167,468	\$167,468	\$0
* Warehouse Acquisition-Downtown Parking (TIF 10)	900,000	900,000	0
Total Carry Forwards to 2018	\$1,234,936	\$1,234,936	\$0

* Budget for project approved in 2017 but funds have not been borrowed to date.

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 1/1/17	\$0
2017 Increase (Decrease) to Fund Balance	0
Fund Balance 12/31/17 before Carry Forwards	0
2017 Estimated Carry Forwards	0
Estimated Fund Balance 12/31/17 After Carry Forwards	0
2018 Proposed Expenditures	(15,000)
2018 Proposed Funding Sources	15,000
2018 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/18	\$0

<u>TIF #11 Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>TAX INCREMENT DISTRICTS</u>						
<u>Tax Increment District #7 - Westside Business Corridor</u>						
1. Planning/marketing/project support.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Fox Cities Ignite	25,000	25,000				
3. Fox Cities Economic Development Partnership	100,000		25,000	25,000	25,000	25,000
Total TID #7	<u>\$175,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>						
1. Planning/marketing/project support.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total TID #8	<u>\$50,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>						
1. Planning/marketing/project support.	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2. Land Assemblage	200,000		200,000			
Total TID #9	<u>\$275,000</u>	<u>\$15,000</u>	<u>\$215,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 - Near Downtown District</u>						
1. Planning/marketing/project support.	\$65,000	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000
2. Land Assemblage	1,625,000	900,000	400,000	125,000	100,000	100,000
3. Arrowhead Park WiFi	50,000		50,000			
4. Infrastructure Investment	100,000		100,000			
5. Parking Structure	5,000,000			5,000,000		
6. Arrowhead Park Fiber	50,000					50,000
Total TID #10	<u>\$6,890,000</u>	<u>\$915,000</u>	<u>\$565,000</u>	<u>\$5,140,000</u>	<u>\$110,000</u>	<u>\$160,000</u>
<u>Tax Increment District #11 - Pendleton Development Area</u>						
1. Planning/marketing/project support.	\$55,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Pedestrian Facilities	115,000		115,000			
3. Utility, Pedestrian Trail & Street Improvements	1,200,000				\$1,200,000	
Total TID #11	<u>\$1,370,000</u>	<u>\$15,000</u>	<u>\$125,000</u>	<u>\$10,000</u>	<u>\$1,210,000</u>	<u>\$10,000</u>
<u>TOTAL ALL TAX INCREMENT DISTRICTS</u>	<u>\$8,760,000</u>	<u>\$990,000</u>	<u>\$950,000</u>	<u>\$5,210,000</u>	<u>\$1,380,000</u>	<u>\$230,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u>				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000	\$10,000
2. Fox Cities Ignite regional marketing effort.	25,000	25,000	25,000	25,000
<u>Total 2018 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>				
Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000	\$10,000
<u>Total 2018 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>				
Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000
<u>Total 2018 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 - Near Downtown District</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking, possible redevelopment and project assistance.	900,000	900,000	900,000	900,000
<u>Total 2018 Tax Increment District #10 - Near Downtown District</u>	<u>\$915,000</u>	<u>\$915,000</u>	<u>\$915,000</u>	<u>\$915,000</u>
<u>Tax Increment District #11 - Pendleton Development Area</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000
<u>Total 2018 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>TOTAL ALL 2018 TAX INCREMENT DISTRICTS</u>	<u>\$990,000</u>	<u>\$990,000</u>	<u>\$990,000</u>	<u>\$990,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u>				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Fox Cities Economic Development Partnership.	25,000	25,000		
Total 2019 Tax Increment District #7 - Westside Business Corridor	<u>\$35,000</u>	<u>\$35,000</u>		
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>				
Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
Total 2019 Tax Increment District #8 - Doty Island/Neenah Riverwalk	<u>\$10,000</u>	<u>\$10,000</u>		
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>				
Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
2. Land Assemblage for possible redevelopment. <i>(These funds will supplement 2017 borrowing to provide sufficient funds to completed planned acquisition and expansion of TID #9 – taxable borrowing.) (1st time CIP request.)</i>	200,000	200,000		
Total 2019 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	<u>\$215,000</u>	<u>\$215,000</u>		
<u>Tax Increment District #10 - Near Downtown District</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
2. Land assemblage for additional parking, possible redevelopment and project assistance through property grants. <i>Prior CIP amount = \$125,000.</i>	400,000	400,000		
3. Parking structure to support downtown redevelopment efforts and to address overall parking needs of the downtown. <i>(1st time CIP request.)</i>	4,000,000	0		Move all costs to 2020
4. Arrowhead Park WiFi. Implement WiFi to Activity Center building and install conduit and perform necessary prep work for fiber optics to the Community Center building. WiFi connectivity within Arrowhead Park will enable the implementation of security cameras, controlled access to facilities and public WiFi for citizens. <i>Moved from IS Equipment.</i>	50,000	50,000		
5. Infrastructure investment for a possible private/public investment in downtown DC2 area including public entities.	0	100,000		
Total 2019 Tax Increment District #10 - Near Downtown District	<u>\$4,465,000</u>	<u>\$565,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Tax Increment District #11 - Pendleton Development</u> Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Pedestrian Facilities: Pendleton Road Trail & Sidewalk, Gay Drive to Cecil Street. <i>Prior CIP amount = \$195,000.</i>	115,000	115,000		
<u>Total 2019 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$125,000</u>	<u>\$125,000</u>		
<u>TOTAL ALL 2019 TAX INCREMENT DISTRICTS</u>	<u>\$4,850,000</u>	<u>\$950,000</u>		
<u>2020 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u> Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Fox Cities Economic Development Partnership.	25,000	25,000		
<u>Total 2020 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>		
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u> Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
<u>Total 2020 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>		
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
<u>Total 2020 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>		
<u>Tax Increment District #10 - Near Downtown District</u> Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
2. Land assemblage for additional parking, possible redevelopment and project assistance.	125,000	125,000		
3. Parking structure to support downtown redevelopment efforts and to address overall parking needs of the downtown. <i>(1st time CIP request.)</i>	4,000,000	5,000,000		Continued investment w/development needs
<u>Total 2020 Tax Increment District #10 - Near Downtown District</u>	<u>\$4,140,000</u>	<u>\$5,140,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Tax Increment District #11 - Pendleton Development</u> Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
<u>Total 2020 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$10,000</u>	<u>\$10,000</u>		
 TOTAL ALL 2020 TAX INCREMENT DISTRICTS	 <u>\$4,210,000</u>	 <u>\$5,210,000</u>		
 <u>2021 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u> Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Fox Cities Economic Development Partnership.	25,000	25,000		
<u>Total 2021 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>		
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u> Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
<u>Total 2021 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>		
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
<u>Total 2021 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>		
<u>Tax Increment District #10 - Near Downtown District</u> Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Land assemblage for additional parking, possible redevelopment and project assistance.	100,000	100,000		
<u>Total 2021 Tax Increment District #10 - Near Downtown District</u>	<u>\$110,000</u>	<u>\$110,000</u>		
<u>Tax Increment District #11 - Pendleton Development</u> Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Utility, Pedestrian Trail & Street Improvements. To coincide with Winnebago County Roundabout Construction. <i>Moved from 2020.</i>	1,200,000	1,200,000		
<u>Total 2021 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$1,210,000</u>	<u>\$1,210,000</u>		
 TOTAL ALL 2021 TAX INCREMENT DISTRICTS	 <u>\$1,380,000</u>	 <u>\$1,380,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2022 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business Corridor</u>				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Fox Cities Economic Development Partnership.	25,000	25,000		
<u>Total 2022 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>		
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>				
Project expenditures can be made through 9/4/2023.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
<u>Total 2022 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>		
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>				
Project expenditures can be made through 3/18/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000		
<u>Total 2022 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>		
<u>Tax Increment District #10 - Near Downtown District</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
2. Land assemblage for additional parking, possible redevelopment and project assistance.	100,000	100,000		
3. Arrowhead Park Fiber. Installation of fiber to the Community Center building will provide necessary bandwidth to handle security cameras, controlled access to facilities and public WiFi for citizens, in addition to necessary security layering to provide internet access for other yet to be determined needs. This request is very preliminary and will be firmed up as development of the park progresses. (1st time CIP request.) Moved from IS Equipment.	50,000	50,000		
<u>Total 2022 Tax Increment District #10 - Near Downtown District</u>	<u>\$160,000</u>	<u>\$160,000</u>		
<u>Tax Increment District #11 - Pendleton Development Area</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$10,000	\$10,000		
<u>Total 2022 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$10,000</u>	<u>\$10,000</u>		
<u>TOTAL ALL 2022 TAX INCREMENT DISTRICTS</u>	<u>\$230,000</u>	<u>\$230,000</u>		

Facilities

**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

ESTIMATED EXPENDITURES	Total Program	Recommended				
		2018	2019	2020	2021	2022
<u>ADMINISTRATION</u>						
1. Admin. Bldg.	\$134,000	\$14,000	\$40,000	\$30,000	\$50,000	\$0
TOTAL ADMINISTRATION	\$134,000	\$14,000	\$40,000	\$30,000	\$50,000	\$0
<u>POLICE DEPARTMENT</u>						
1. Police Admin Bldg	2,854,250	192,250	57,000	25,000	2,580,000	0
2. Police - Other	0	0	0	0	0	0
TOTAL POLICE	\$2,854,250	\$192,250	\$57,000	\$25,000	\$2,580,000	\$0
<u>JOINT FIRE/RESCUE (100% Neenah Responsibility)</u>						
1. Station No. 31	\$2,020,000	\$20,000	\$0	\$0	\$0	\$2,000,000
2. Station No. 32	56,000	0	56,000	0	0	0
TOTAL FIRE/RESCUE	\$2,076,000	\$20,000	\$56,000	\$0	\$0	\$2,000,000
<u>PUBLIC WORKS</u>						
1. Tullar Garage	\$131,000	\$34,000	\$92,000	\$5,000	\$0	\$0
2. Training Center	0	0	0	0	0	0
3. Church St. Ramp	50,000	50,000	0	0	0	0
4. Cecil Street Garage	40,000	40,000	0	0	0	0
5. Parking Lots	0	0	0	0	0	0
TOTAL PUBLIC WORKS	\$221,000	\$124,000	\$92,000	\$5,000	\$0	\$0
<u>LIBRARY</u>						
1. Building	\$664,300	\$19,300	\$80,000	\$0	\$215,000	\$350,000
TOTAL LIBRARY	\$664,300	\$19,300	\$80,000	\$0	\$215,000	\$350,000
<u>BERGSTROM-MAHLER MUSEUM</u>						
1. Building	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL LIBRARY	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<u>PARK & RECREATION</u>						
1. Arrowhead Park	\$4,600,000	\$400,000	\$3,000,000	\$400,000	\$800,000	\$0
2. Washington Park	1,285,000	610,000	675,000	0	0	0
3. All Other Parks	2,214,600	395,000	98,600	165,000	911,000	645,000
TOTAL PARK & REC	\$8,099,600	\$1,405,000	\$3,773,600	\$565,000	\$1,711,000	\$645,000
<u>CEMETERY</u>						
1. Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$14,149,150	\$1,794,550	\$4,118,600	\$645,000	\$4,576,000	\$3,015,000
<u>ESTIMATED FUNDING SOURCES</u>						
	Total Revenues	2018	2019	2020	2021	2022
1. G. O. Borrowing-Tax Supported	\$11,449,150	\$1,794,550	\$2,318,600	\$145,000	\$4,176,000	\$3,015,000
2. Parks Grants/Donations	2,700,000	0	1,800,000	500,000	400,000	0
TOTAL ESTIMATED FUNDING SOURCES	\$14,149,150	\$1,794,550	\$4,118,600	\$645,000	\$4,576,000	\$3,015,000

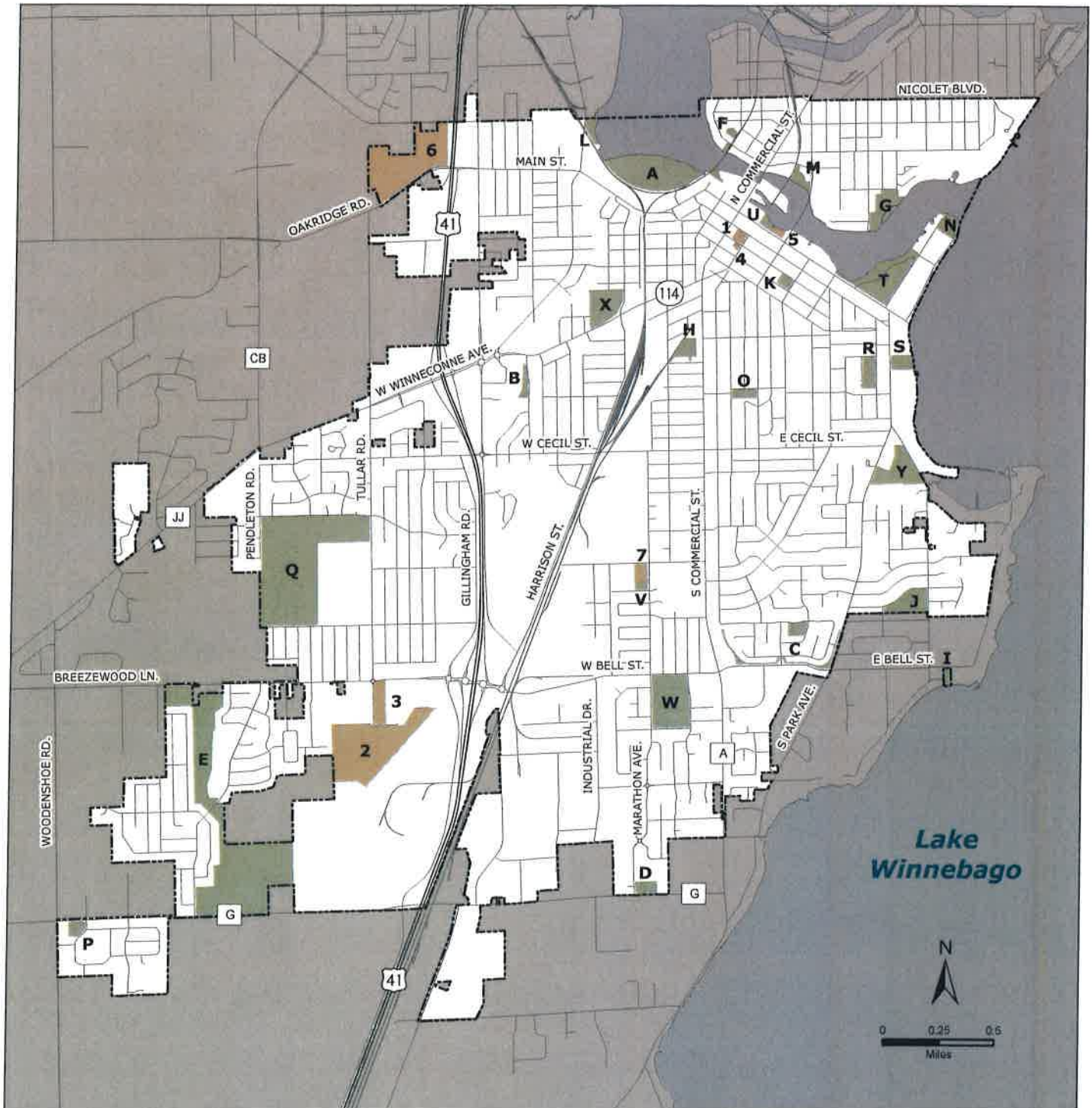
**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

PUBLIC FACILITIES

Fund Balance 1/1/17	\$380,038
2017 Increase (Decrease) to Fund Balance	(128,527)
Fund Balance 12/31/17 before Carry Forwards	251,511
2017 Estimated Carry Forwards	(305,699)
<u>Estimated Fund Balance 12/31/17 After Carry Forwards</u>	<u>(54,188)</u>
2018 Proposed Expenditures	(1,794,550)
2018 Proposed Funding Sources	1,794,550
2018 Proposed Increase (Decrease) to Fund Balance	0
<u>Estimated Fund Balance 12/31/18</u>	<u>(\$54,188)</u>

<u>Public Facilities Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Firing Range Lead Remediation-2014	13,142	13,142	0
Boat Wash Station at Rec. Park-2016	7,402	7,402	0
Playground Equipment-Various Locations-2016	25,000	25,000	0
Security Locks at Shattuck Parks-2013	9,804	9,804	0
Replace Cemetery Water System-2016	30,000	30,000	0
ADA Compliance-2016 (Admin Bldg)	5,000	5,000	0
Washington Park Plan-2017	160,971	160,971	0
Playground Equipment-Carpenter Preserve-2017	19,956	19,956	0
Playground Equipment-Castle Oak-2017	4,019	4,019	0
Cemetery Inventory/Maintenance Software-2017	30,405	30,405	0
Total Carry Forwards to 2018	\$305,699	\$305,699	\$0

City of Neenah Public Facilities



Points of Interest

- 1 - City Hall
- 2 - City Garage
- 3 - Fire Station #31
- 4 - Fire Station #32
- 5 - Neenah Library
- 6 - Oakhill Cemetery
- 7 - Police Department

City Parks

- A - Arrowhead Park
- B - Baldwin Park
- C - Bill Miller Park
- D - Castle Oak Park
- E - Carpenter Preserve
- F - Cook Park
- G - Doty Park
- H - Douglas Park

- I - Fresh Air Pak
- J - Great Northern Park
- K - Green Park
- L - Herb & Dolly Smith Park
- M - Island Park
- N - Kimberly Point Park
- O - Laudan Park
- P - Liberty Park
- Q - Memorial Park

- R - Quarry Park
- S - Recreation Park - Pool
- T - Riverside Park
- U - Shattuck Park
- V - Skatepark
- W - Southview Park
- X - Washington Park
- Y - Wilderness Park

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT	RECOMMENDED PROGRAM				
	COST	2018	2019	2020	2021	2022
<u>FACILITIES</u>						
<u>Administration Building</u>						
1. Repair Columbian Avenue stairway	\$6,000	\$6,000				
2. Community Development Office	8,000	8,000				
3. Finance Department	40,000		40,000			
4. Repair exterior caulking	30,000			30,000		
5. DOLAS office	50,000				50,000	
<u>Total Administration Building</u>	<u>\$134,000</u>	<u>\$14,000</u>	<u>\$40,000</u>	<u>\$30,000</u>	<u>\$50,000</u>	<u>\$0</u>
<u>Police Department</u>						
1. Onsite evidence processing area upgrade	\$100,000	\$50,000	\$50,000			
2. Replace roof of Police building	122,000	122,000				
3. Foundation repair	20,250	20,250				
4. Room Upgrades - Chief's Office	7,000		7,000			
5. Water heat backup pump	0					
6. Parking lot improvement	25,000			25,000		
7. Replace Floor Tile	80,000				80,000	
8. Building Addition	2,500,000				2,500,000	
<u>Total Police Department</u>	<u>\$2,854,250</u>	<u>\$192,250</u>	<u>\$57,000</u>	<u>\$25,000</u>	<u>\$2,580,000</u>	<u>\$0</u>
<u>Fire Department</u>						
1. Resurfacing of driveway and parking lot	\$20,000	\$20,000				
2. Replace roof over apparatus garage - St. #32	21,000		21,000			
3. Station 32 Apparatus Bay	35,000		35,000			
4. Replace NMFR Fire Station 31/City of Neenah Training Center	2,000,000					2,000,000
<u>Total Fire Department - Neenah</u>	<u>\$2,076,000</u>	<u>\$20,000</u>	<u>\$56,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000,000</u>
<u>City Facilities</u>						
1. Tullar Garage. Door replacement.	\$15,000	\$10,000		\$5,000		
2. Tullar Garage. Exterior surface repairs.	20,000	20,000				
3. Tullar Garage North/South Vehicle Storage Upgrade	4,000	4,000				
4. Church St Ramp --caulking	40,000	40,000				
5. Church St Ramp - Haunch repairs	10,000	10,000				
6. Cecil St. Garage	40,000	40,000				
7. Tullar Garage Repairs	30,000		30,000			

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
8. Tullar Garage: Parking Lot	15,000		15,000			
9. Tullar Garage Roof Repair	30,000		30,000			
10. Tullar Garage Drop-Off Building	17,000		17,000			
Total City Facilities	\$221,000	\$124,000	\$92,000	\$5,000	\$0	\$0
<u>Bergstrom-Mahler Museum</u>						
1. Annual subsidy.	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Bergstrom-Mahler Museum	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<u>Library</u>						
1. Replace countertops, sinks, etc.	\$11,600	\$11,600				
2. Signage - Lobby	7,700	7,700				
3. Replace outdoor electronic sign	40,000		40,000			
4. Counter for laptop space	25,000		25,000			
5. Exterior door from Story Time Room	15,000		15,000			
6. Replace carpeting	400,000				200,000	200,000
7. Replace humidifier	15,000				15,000	
8. Replace chiller	150,000					150,000
Total Library	\$664,300	\$19,300	\$80,000	\$0	\$215,000	\$350,000
<u>Parks and Recreation Development</u>						
1. Washington Park	\$1,775,000	\$610,000	\$675,000		\$490,000	
2. Liberty Park	100,000	100,000				
3. Arrowhead Park	4,600,000	400,000	3,000,000	400,000	800,000	
4. Cook Park Redevelopment	250,000					250,000
5. Carpenter Preserve/Nature Trails	210,000					210,000
<u>Maintenance</u>						
6. Resurface basketball courts	15,000			15,000		
7. Building security - various locations	36,000	10,000	16,000	10,000		
8. Various parks: Chair & table replacement	10,000	10,000				
9. Rec Park Dredging	125,000	125,000				
10. Shattuck Park: Concrete	50,000	25,000	25,000			
11. Pool Grates	9,600		9,600			
12. Pool Blankets	18,000		18,000			
13. Shattuck Fountain Design	30,000		30,000			
14. Doty Park	120,000				120,000	

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
15. Fresh Air Park	60,000				60,000	
16. Pier Replacement at Kimberly Point	150,000				150,000	
17. Pool: Slides	45,000					45,000
18. Pool: Replace play equip/plumbing	80,000					80,000
19. Pool: Water heaters	15,000					15,000
20. Resurface tennis courts - Southview	45,000					45,000
<u>Play Equipment</u>						
15. Southview Park	125,000	125,000				
16. Memorial Park - Tullar	140,000			140,000		
17. Baldwin Park	91,000				91,000	
<u>Total Parks and Recreation</u>	<u>\$8,099,600</u>	<u>\$1,405,000</u>	<u>\$3,773,600</u>	<u>\$565,000</u>	<u>\$1,711,000</u>	<u>\$645,000</u>
<u>TOTAL ALL FACILITIES</u>	<u>\$14,149,150</u>	<u>\$1,794,550</u>	<u>\$4,118,600</u>	<u>\$645,000</u>	<u>\$4,576,000</u>	<u>\$3,015,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 FACILITIES</u>				
<u>Administration Building</u>				
1. Repair Columbian Avenue stairway	\$6,000	\$6,000	\$6,000	\$6,000
2. Community Development office: Entrance replacement, work station modifications.	8,000	8,000	8,000	8,000
Total <u>2018 Administration Building</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
<u>Police Department</u>				
1. Onsite Evidence Processing Area Upgrade. (Phase 1 of 2) Our proposed project has two pieces that will ensure compliance with state accreditation standards: A. Reconfigure the processing area to the current caged-in area in the garage. This will require buildout of an area where small items, all the way up to cars, could be processed. Counter space, exhaust hood(s) and temporary storage lockers will need to be relocated. Officers will be able to remove items from their cars directly into the processing area, creating efficiency and keeping contaminants (blood, liquids, drugs) out of the occupied areas of the building. B. The interior storage area will be outfitted with rolling storage shelves. The shelving will create a much more efficient use of the space. Our proposed project is split into two years, 2018 and 2019. It has two pieces that will ensure compliance with state accreditation standards.	\$50,000	\$50,000	\$50,000	\$50,000
2. Replace Roof of Police Building. This will be the 25th year of a roof that was expected to last 15 years. It is at the end of its life and will need complete replacement. (\$4.50/sq. ft.; 26,900 sq. feet)	122,000	122,000	122,000	122,000
3. Foundation repair (concrete walls cracking in two (2) locations, monitored annually). Moved from 2019.	20,250	20,250	20,250	20,250
Total <u>2018 Police Department</u>	<u>\$192,250</u>	<u>\$192,250</u>	<u>\$192,250</u>	<u>\$192,250</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>				
1. Resurfacing of driveway and parking lot areas at Station 31 on the south and west sides of the building with 2" of asphalt being removed and replaced. Painting of parking stalls and lining included. Estimated cost \$110,000. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	\$20,000	\$20,000	\$20,000	\$20,000
<u>Total 2018 Fire Department</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>City Facilities</u>				
1. Tullar Garage: Door replacement.	\$10,000	\$10,000	\$10,000	\$10,000
2. Tullar Garage repairs: Precast concrete panel surface repairs and metal building repairs (gutters, ballards, door jams).	20,000	20,000	20,000	20,000
3. Tullar Garage North/South Vehicle Storage Upgrade existing fluorescent lighting to LED lamps.	4,000	4,000	4,000	4,000
4. Church St Ramp: Replace joint caulking. (Year 2 of 3)	40,000	40,000	40,000	40,000
5. Church St Ramp: Haunch repairs.	10,000	10,000	10,000	10,000
6. Cecil Street Garage: Repair South Wall, Cover South Windows, Replace Gutters, Paint.	40,000	40,000	40,000	40,000
<u>Total 2018 City Facilities</u>	<u>\$124,000</u>	<u>\$124,000</u>	<u>\$124,000</u>	<u>\$124,000</u>
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Tuckpointing and handicapped ramp repair, landscaping, paint/repair all external woodwork, irrigation system upgrades, replace Halon hoses.)	\$20,000	\$20,000	\$20,000	\$20,000
<u>Total 2018 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Library</u>				
1. Replace countertops, sinks, faucets in the staff break room, the Shattuck Room kitchenette, and the Circulation workroom. All counters are currently laminate. The counters are delaminating with swelling substrate due to moisture.	\$11,600	\$11,600	11,600	\$11,600
2. Signage (kiosk/monolith in lobby, signs above services desks, etc.) Signage to coordinate with existing signage.	7,700	7,700	7,700	7,700
<u>Total 2018 Library</u>	<u>\$19,300</u>	<u>\$19,300</u>	<u>\$19,300</u>	<u>\$19,300</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>				
<u>Development</u>				
1. Washington Park. Master Plan Development - Phase 2 of 4: Ballfield, play/fitness equipment, pathways and lighting.	\$610,000	\$610,000	\$610,000	\$610,000
2. Liberty Park. Grade and seed. Install playground and basketball court.	100,000	100,000	100,000	100,000
3. Arrowhead Phase 1A - Shoreline, water access and aquatic plantings, restroom/support facility. (Grant opportunity, NRDA, US FW). Design only. Move \$1.4m to 2019 when construction is scheduled.	400,000	400,000	400,000	400,000
<u>Maintenance</u>				
4. Building Security - Whiting Boathouse	10,000	10,000	10,000	10,000
5. Chair and Table Replacement - Washington, Whiting Boathouse and Memorial Park - Tullar	10,000	10,000	10,000	10,000
6. Rec Park Dredging . This has become of great concern. <i>Not included in adopted Spring CIP.</i>	125,000	125,000	125,000	125,000
7. Shattuck Park: Concrete.	25,000	25,000	25,000	25,000
<u>Play Equipment</u>				
8. Southview Park. Playground equipment reconstruction and surfacing for ADA compliance.	125,000	125,000	125,000	125,000
Total 2018 Parks and Recreation	<u>\$1,405,000</u>	<u>\$1,405,000</u>	<u>\$1,405,000</u>	<u>\$1,405,000</u>
TOTAL ALL 2018 FACILITIES	<u>\$1,794,550</u>	<u>\$1,794,550</u>	<u>\$1,794,550</u>	<u>\$1,794,550</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 FACILITIES</u>				
<u>Administration Building</u>				
1. Finance Dept. - Security and ergonomic improvements. Replace Night-drop box/Drive-Up Window (\$15,000). Install front-counter security glass, replace door separating lobby from office area (\$25,000). (1st time CIP request.)	\$40,000	\$40,000		
<u>Total 2019 Administration Building</u>	<u>\$40,000</u>	<u>\$40,000</u>		
<u>Police Department</u>				
1. Onsite Evidence Processing Area Upgrade. (Phase 2 of 2) Our proposed project has two pieces that will ensure compliance with state accreditation standards: A. Reconfigure the processing area to the current caged-in area in the garage. This will require buildout of an area where small items, all the way up to cars, could be processed. Counter space, exhaust hood(s) and temporary storage lockers will need to be relocated. Officers will be able to remove items from their cars directly into the processing area, creating efficiency and keeping contaminants (blood, liquids, drugs) out of the occupied areas of the building. B. The interior storage area will be outfitted with rolling storage shelves. The shelving will create a much more efficient use of the space. Our proposed project was split into two years, 2018 and 2019. It has two pieces that will ensure compliance with state accreditation standards.	\$50,000	\$50,000		
2. Room Upgrades – Chief's Office. This will be deferred until whichever year a new chief is appointed.	7,000	7,000		
3. Replace Floor Tile. We need to completely replace the 26-year-old floor tiles. They are worn and peeling up at the corners in many places. We intend to replace them with rubber tiles like we use at the front desk area, which hold their color and pattern all the way through so no wear shows.	\$80,000	0		Move to 2021 w/possible expansion
<u>Total 2019 Police Department</u>	<u>\$137,000</u>	<u>\$57,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Fire Department</u>				
1. Replace roof over apparatus garage at Station 32. This roof has required a few repairs in recent years. We would ask to replace the roof with a fully adhered rubber membrane roof. This would also add a R-13.6 value to the insulation already there. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	\$21,000	\$21,000		
2. Station 32 Apparatus Bay: Remove and replace concrete as needed. Epoxy floor Coating the entire apparatus bay which is 6,000 sq. ft. Due to the extreme conditions a fire station apparatus bay must stand up to, while still being cleanable and slip resistant, we are requesting the funds to have the concrete floors coated. Apparatus bays require a unique environment. They need a floor coating system that can withstand the weight and fluids from heavy vehicles while providing a highly aesthetic surface that is easy to clean. Estimated cost for concrete work is \$10,000. Estimated cost for epoxy work is \$25,000. Total estimated project cost is \$35,000. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	35,000	35,000		
<u>Total 2019 Fire Department</u>	<u>\$56,000</u>	<u>\$56,000</u>		
<u>City Facilities</u>				
1. Tullar Garage Repairs: Precast concrete panel joint caulking.	\$30,000	\$30,000		
2. Tullar Garage: Parking lot repairs; north side of building, traffic department area.	15,000	15,000		
3. Tullar Garage Roof Repair. Extend roof life at least 5 years. (1st time CIP request.)	30,000	30,000		
4. Tullar Garage Drop-Off Building.	17,000	17,000		
<u>Total 2019 City Facilities</u>	<u>\$92,000</u>	<u>\$92,000</u>		
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Slate roof repairs, seal coat driveway, repair exterior stucco, replace security cameras, replace A/C unit #3.)	\$20,000	\$20,000		
<u>Total 2019 Bergstrom-Mahler Museum</u>	<u>\$20,000</u>	<u>\$20,000</u>		

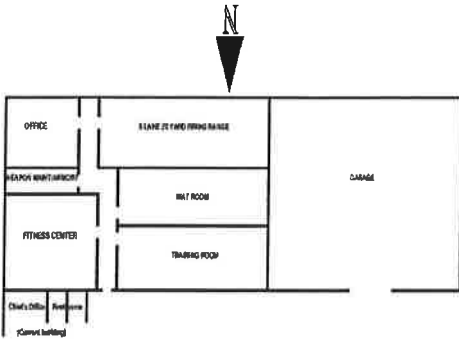
CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Library</u>				
1. Replace outdoor electronic sign. A larger, raised electronic message center would allow for greater visibility and promotion of the library and its programs and services, as well as a way to reach the community in the case of emergencies or for promotion of community-wide events.	\$40,000	\$40,000		
2. Counter for laptop space - 1st and 2nd floors (1st time CIP request.)	25,000	25,000		
3. Exterior door from Story Time Room. The Youth Services workroom and the children's Story Time room do not have exterior doors or windows. The Story Time room is used daily with up to 50 children in attendance for a single program. There is a legitimate concern that in an emergency, evacuating 50 children from the Story Time room out the nearest exit could pose a significant safety risk to children, their parents and caretakers and staff. (Remaining in a room with a wall of interior windows poses an additional concern.) An exterior door leading out the back of the building will eliminate that risk. (1st time CIP request.)	30,000	15,000		
<u>Total 2019 Library</u>	<u>\$95,000</u>	<u>\$80,000</u>		
<u>Parks and Recreation Development</u>				
1. Washington Park. Master Plan Development - Phase 3 of 4: Splash pad, gathering plaza building and site Improvements.	\$675,000	\$675,000		
2. Arrowhead Phase 1 A/B - Access road into park, park road, parking lots, stormwater management, shoreline habitat, activity building. NRDA - \$200,000 aquatics; NRDA \$220,000 boardwalk; Current WI-DNR - \$300,000 site; C. Foundation Fund - \$380,000 Activity Center Total \$1.1M Minimum \$1.8M alternate funds Municipal request \$2.2M	4,000,000	\$3,000,000		Municipal request \$1.2 Mil
3. Comprehensive Outdoor Recreation Plan - 5 year update In-house (1st time CIP	0	0		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
Maintenance				
4. Building Security Program (Scherck 8-doors)	16,000	16,000		
5. Pool - Grates	9,600	9,600		
6. Pool - Blankets	18,000	18,000		
7. Shattuck Fountain Design Options: <i>Continue to Repair / Maintain (\$25,000- \$30,000/year); Complete reconstruction (est. \$300,000); Eliminate (est. \$25,000) (1st time CIP request.)</i>	30,000	30,000		
8. Shattuck Park: Concrete	25,000	25,000		
Total 2019 Parks and Recreation	<u>\$4,773,600</u>	<u>\$3,773,600</u>		
TOTAL ALL 2019 FACILITIES	<u>\$5,213,600</u>	<u>\$4,118,600</u>		
2020 FACILITIES				
Administration Building				
1. Repair exterior caulking.	\$30,000	\$30,000		
Total 2020 Administration Building	<u>\$30,000</u>	<u>\$30,000</u>		
Police Department				
1. Parking Lot Improvement	\$25,000	\$25,000		

**CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p>2. Building Addition. We are proposing an addition to our current building. When this building was built in 1994, it was considerably downscaled from its original design. We are outgrowing our space. Adding on to our existing building will be considerably cheaper than erecting a new building. The addition of a new training facility will free-up approximately 800 square feet of office space to meet present and future needs.</p> <p>This addition will also include an indoor range allowing our members to train here in the city, making training much more efficient and easier to schedule. We are currently using Fox Valley Technical College's (FVTC) range free of charge. This agreement ends in 2019. We are limited to working around other users scheduled on the range. The addition would also have a garage to allow easy access for our armored vehicle, crime scene vehicle, our training trailer and all of our Administrative and ISU vehicles. We believe that having vehicles parked inside will improve longevity and condition. Finally, the Community Room is frequently used by several external entities, and sometimes not available to us for our own purposes. With this proposed addition, we will have a large training room dedicated to our needs. Below is a rough draft of what this addition would look like.</p> <div style="text-align: center;">  </div> <p>Total 2020 Police Department</p>	2,500,000	0		Move to 2021
	\$2,525,000	\$25,000		

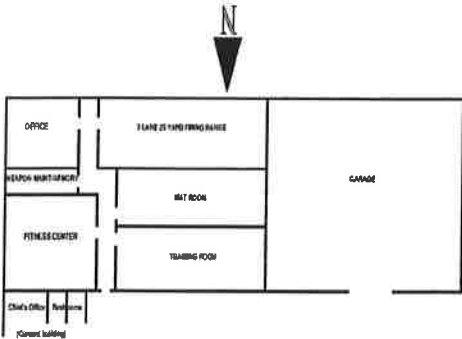
CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Fire Department</u>				
1. Replace 15,150 sq.ft. roof for entire building at Station 31/City of Neenah Training Facility with either a rubber membrane roof or modify built-up roof. This is for planning purposes only as we start reaching the expected "end of life" of the current roof. This would be re-evaluated annually and not done until necessary. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	\$200,000	\$0		
Total 2020 Fire Department	<u>\$200,000</u>	<u>\$0</u>		
<u>City Facilities</u>				
1. Tullar Garage. Overhead door replacement.	\$5,000	\$5,000		
Total 2020 City Facilities	<u>\$5,000</u>	<u>\$5,000</u>		
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Replace boiler #2.)	\$20,000	\$20,000		
Total 2020 Bergstrom-Mahler Museum	<u>\$20,000</u>	<u>\$20,000</u>		
<u>Library</u>				
1. Replace carpeting in 1/2 of the building	\$200,000	\$0		Move to 2022
Total 2020 Library	<u>\$200,000</u>	<u>\$0</u>		
<u>Parks and Recreation</u>				
<u>Development</u>				
1. Washington Park. Master Plan Development - Phase 4 of 4: Sledding hill improvements, open air shelters, athletic courts.	\$490,000	\$0		Move to 2021
2. Arrowhead Phase 2W - Interior of park, trails, play equipment, landscaping. Alt. funding.	1,800,000	400,000		Begin interior work
3. Park and Recreation Master Plan (1st time CIP request.)	40,000	0		
4. Carpenter Preserve/Nature Trails. Engineering for trail system through preserve and Nature Trail outlots.	30,000	0		
<u>Maintenance</u>				
5. Baldwin, Southview, Memorial Parks. Resurface basketball courts.	15,000	15,000		
6. Building Security Program - Tullar/Green	10,000	10,000		
7. Fresh Air Park - Rebuild road/lot	60,000	0		Move to 2021
8. Pier Replacement at Kimberly Point. (1st time CIP request.)	150,000	0		Move to 2021
9. Shattuck Fountain Implementation/Construction (1st time CIP	300,000	0		Reevaluate in 2019

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Play Equipment</u>				
10. Memorial Park - Tullar. Playground equipment reconstruction and surfacing for ADA compliance.	140,000	140,000		
Total 2020 Parks and Recreation	<u>\$3,035,000</u>	<u>\$565,000</u>		
TOTAL ALL 2020 FACILITIES	<u>\$5,815,000</u>	<u>\$645,000</u>		
<u>2021 FACILITIES</u>				
<u>Administration Building</u>				
1. DOLAS - Security and office modifications. Implement appropriate aspects of 2018 building security survey. <i>(1st time CIP request.)</i>	\$50,000	\$50,000		
Total 2021 Administration Building	<u>\$50,000</u>	<u>\$50,000</u>		
<u>Police Department</u>				
1. Replace Floor Tile. We need to completely replace the 26-year-old floor tiles. They are worn and peeling up at the corners in many places. We intend to replace them with rubber tiles like we use at the front desk area, which hold their color and pattern all the way through so no wear shows.	\$0	\$80,000		Moved from 2019

**CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<p>2. Building Addition. We are proposing an addition to our current building. When this building was built in 1994, it was considerably downscaled from its original design. We are outgrowing our space. Adding on to our existing building will be considerably cheaper than erecting a new building. The addition of a new training facility will free-up approximately 800 square feet of office space to meet present and future needs.</p> <p>This addition will also include an indoor range allowing our members to train here in the city, making training much more efficient and easier to schedule. We are currently using Fox Valley Technical College's (FVTC) range free of charge. This agreement ends in 2019. We are limited to working around other users scheduled on the range. The addition would also have a garage to allow easy access for our armored vehicle, crime scene vehicle, our training trailer and all of our Administrative and ISU vehicles. We believe that having vehicles parked inside will improve longevity and condition. Finally, the Community Room is frequently used by several external entities, and sometimes not available to us for our own purposes. With this proposed addition, we will have a large training room dedicated to our needs. Below is a rough draft of what this addition would look like.</p> <div style="text-align: center;">  </div> <p>Total 2021 Police Department</p>	0	2,500,000		Moved from 2020
	\$0	\$2,580,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>City Facilities</u>				
1. Training Center - Replace flooring in hallways and kitchen area. <i>(1st time CIP request.)</i>	\$8,000	\$0		
Total 2021 City Facilities	<u>\$8,000</u>	<u>\$0</u>		
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Replace membrane roof, elevator upgrades.)	\$20,000	\$20,000		
Total 2021 Bergstrom-Mahler Museum	<u>\$20,000</u>	<u>\$20,000</u>		
<u>Library</u>				
1. Replace carpeting in 1/2 of the building	\$200,000	\$200,000		
2. Replace humidifier <i>(1st time CIP request.)</i>	15,000	15,000		
Total 2021 Library	<u>\$215,000</u>	<u>\$215,000</u>		
<u>Parks and Recreation</u>				
<u>Development</u>				
1. Arrowhead Phase 2E - Interior of park, trails, play equipment, landscaping. Quiet water launch, extended pier. Alt. funding.	\$1,800,000	\$800,000		
2. Carpenter Preserve / Nature Trails. Phase 1 of 2: Trail through outlots 6 & 9 connecting Pendleton Road to Nature Trail Drive.	220,000	0		Consider after Arrowhead Park completion
3. Washington Park. Master Plan Development - Phase 4 of 4: Sledding hill improvements, open air shelters, athletic courts.	0	490,000		Moved from 2020
<u>Maintenance</u>				
4. Doty Park. Reconstruct 4 hard courts - 2 tennis/multi, 1 pickleball, 1 basketball. (Currently 5 tennis courts)	\$120,000	\$120,000		
5. Fresh Air Park - Rebuild road/lot	0	60,000		Moved from 2020
6. Pier Replacement at Kimberly Point.	0	150,000		Moved from 2020
<u>Play Equipment</u>				
7. Baldwin Park. Renovate/ADA (22 yrs old)	91,000	91,000		
Total 2021 Parks and Recreation	<u>\$2,231,000</u>	<u>\$1,711,000</u>		
TOTAL ALL 2021 FACILITIES	<u>\$2,524,000</u>	<u>\$4,576,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2022 FACILITIES</u>				
<u>Fire Department</u>				
1. Replace NMFR Fire Station 31/City of Neenah Training Center on existing property that is south of the current station. Intent of old station would be to vacate and sell the existing station/training center once the new one is completed. Move Emergency Operations Center to this new facility. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	\$2,000,000	\$2,000,000		
Total 2022 Fire Department	<u>\$2,000,000</u>	<u>\$2,000,000</u>		
<u>City Facilities</u>				
1. Resurface "Red Lot (C)" (parking lot between City Hall and Doty Avenue.	\$60,000	\$0		
Total 2022 City Facilities	<u>\$60,000</u>	<u>\$0</u>		
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Improve/expand collection storage, resurface or seal coat driveway, upgrade exhibit case lighting.)	\$20,000	\$20,000		
Total 2022 Bergstrom-Mahler Museum	<u>\$20,000</u>	<u>\$20,000</u>		
<u>Library</u>				
1. Replace chiller	\$150,000	\$150,000		Moved from 2020
2. Replace carpeting in 1/2 of the building	0	200,000		
Total 2022 Library	<u>\$150,000</u>	<u>\$350,000</u>		
<u>Parks and Recreation</u>				
<u>Development</u>				
1. Cook Park Redevelopment - play equipment, shelter, water service & fountain.	\$250,000	\$250,000		
2. Carpenter Preserve/Nature Trails. Phase 2 of 2: Boardwalk trail in south wetland with parking lot off Hwy G. (Apply for 50% DNR grants).	210,000	210,000		
3. Phase 3 Arrowhead Park - Community Building. Supporting infrastructure and development.	5,000,000	0		Too early to put a number on project. See how the development occurs.

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Maintenance</u>				
4. Pool: Slides-10yr inspect/restoration (2012)	45,000	45,000		
5. Pool: Replace sand play equip/plumbing (25 yrs old)	80,000	80,000		
6. Pool: Water heaters for bath house (25 yrs old)	15,000	15,000		
7. Southview-Resurface tennis courts (11 yrs old)	45,000	45,000		
Total <u>2022 Parks and Recreation</u>	<u>\$5,645,000</u>	<u>\$645,000</u>		
TOTAL <u>ALL 2022 FACILITIES</u>	<u>\$7,875,000</u>	<u>\$3,015,000</u>		

Capital Equipment

CITY OF NEENAH 2018-2022 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Recommended</u>				
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>INFORMATION SYSTEMS</u>						
1. Hardware/Software	\$545,000	\$125,000	\$260,000	\$85,000	\$75,000	\$0
TOTAL INFORMATION SYS	\$545,000	\$125,000	\$260,000	\$85,000	\$75,000	\$0
<u>POLICE</u>						
1. Vehicles	\$724,400	\$34,000	\$160,000	\$268,000	\$221,800	\$40,600
2. Other Equipment	768,950	112,380	166,070	70,070	255,070	165,360
TOTAL POLICE	\$1,493,350	\$146,380	\$326,070	\$338,070	\$476,870	\$205,960
<u>JOINT FIRE/RESCUE (Neenah Share Only)</u>						
1. Trucks/Vehicles	\$807,050	\$351,410	\$0	\$44,670	\$53,610	\$357,360
2. Other Equipment	221,320	127,210	14,890	14,890	49,440	14,890
TOTAL FIRE	\$1,028,370	\$478,620	\$14,890	\$59,560	\$103,050	\$372,250
<u>PUBLIC WORKS</u>						
1. Large Vehicles	\$840,000	\$265,000	\$0	\$385,000	\$190,000	\$0
2. Small Vehicles	130,000	66,000	32,000	0	32,000	0
3. Recycling/Garbage	2,690,000	15,000	2,480,000	0	0	195,000
4. Other Equipment	1,438,400	225,000	4,500	353,900	478,000	377,000
TOTAL PUBLIC WORKS	\$5,098,400	\$571,000	\$2,516,500	\$738,900	\$700,000	\$572,000

(con't)

CITY OF NEENAH 2018-2022 CAPITAL IMPROVEMENT PROGRAM

EQUIPMENT PROGRAM (con't)

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Recommended</u>				
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>COMMUNITY DEVELOPMENT</u>						
1. Vehicles	\$55,000	\$0	\$18,000	\$18,500	\$18,500	\$0
TOTAL COMMUNITY DEVEL.	\$55,000	\$0	\$18,000	\$18,500	\$18,500	\$0
<u>LIBRARY</u>						
1. Equipment	\$136,500	\$31,500	\$8,000	\$10,000	\$65,000	\$22,000
TOTAL LIBRARY	\$136,500	\$31,500	\$8,000	\$10,000	\$65,000	\$22,000
<u>PARK & RECREATION</u>						
1. Equipment	\$277,500	\$107,500	\$20,000	\$50,000	\$40,000	\$60,000
TOTAL PARK & REC	\$277,500	\$107,500	\$20,000	\$50,000	\$40,000	\$60,000
<u>CEMETERY</u>						
1. Equipment	\$115,000	\$0	\$15,000	\$100,000	\$0	\$0
TOTAL CEMETERY	\$115,000	\$0	\$15,000	\$100,000	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$8,749,120	\$1,460,000	\$3,178,460	\$1,400,030	\$1,478,420	\$1,232,210

<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Recommended</u>				
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
1. G. O. Borrowing-Tax Supported	\$8,649,220	\$1,385,100	\$3,178,460	\$1,375,030	\$1,478,420	\$1,232,210
2. Use of Reserves/Preparedness	29,000	4,000	0	25,000	0	0
3. Grant Funding	0	0	0	0	0	0
4. Private Donations	70,900	70,900	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$8,749,120	\$1,460,000	\$3,178,460	\$1,400,030	\$1,478,420	\$1,232,210

**CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

CAPITAL EQUIPMENT

Fund Balance 1/1/17	\$770,554
2017 Increase (Decrease) to Fund Balance	185,473
Fund Balance 12/31/17 before Carry Forwards	956,027
2017 Estimated Carry Forwards	(413,770)
Estimated Fund Balance 12/31/17 After Carry Forwards	542,257
2018 Proposed Expenditures	(1,460,000)
2018 Proposed Funding Sources	1,460,000
2018 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/18	\$542,257

<u>Capital Equipment Carry Forwards to 2018</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Time/Attendance Solution-2012 (I/S)	3,361	3,361	0
Virtual Desktop Infrastructure-2014 (I/S)	37,371	37,371	0
Forensic Recovery Evidence Devices-2015 (Police)	5,000	5,000	0
Replace Inspection/Assessor's Software-2013 (C.D)	67,988	67,988	0
ERP Suite-2017 (I/S)	125,000	125,000	0
ERP Suite-Utility Billing-2017 (I/S)	150,000	150,000	0
Automated License Plate Reader-2017 (Police)	23,000	23,000	0
Hitch and Enclosed Trailer-2017 (Comm. Dev.)	2,050	2,050	0
Half-Ton Pickup Truck 1L-2017 (Public Works)	5,000	0	0
Half-Ton Pickup Truck 1D-2017 (Public Works)	4,000	0	0
Total Carry Forwards to 2018	\$422,770	\$413,770	\$0

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS		TOTAL PROJECT COST	RECOMMENDED PROGRAM				
			2018	2019	2020	2021	2022
<u>EQUIPMENT</u>							
<u>Information Systems</u>							
1. Enterprise Resource Planning Suite (ERP)	\$265,000		\$150,000	\$40,000	\$75,000		
2. Production Power Server Replacement	65,000	65,000					
3. Citrix - DR Solution	25,000	25,000					
4. Door Swipe Access Control Solution	70,000	35,000	35,000				
5. UPS Replacement at Redunant Data Ctr	15,000		15,000				
6. Off Network Backup Solution	15,000		15,000				
7. Sequel Server High Availability & Cluster Environment	45,000		45,000				
8. Windows 10 Upgrade	45,000			45,000			
<u>Total Information Systems</u>	<u>\$545,000</u>	<u>\$125,000</u>	<u>\$260,000</u>	<u>\$85,000</u>	<u>\$75,000</u>	<u>\$0</u>	
<u>Police Department</u>							
1. Vehicle Purchase - K9 Squad	\$34,000	\$34,000					
2. K9 Squad Equipment	36,900	36,900					
3. MDC Replacement	87,000	26,000	54,000			7,000	
4. Mobile Routers	20,000	20,000					
5. Taser Body Cam Equipment Contract	80,980	20,480	20,070		20,070	20,360	
6. Night Vision Camera for Drone	4,000	4,000					
7. Replace Sniper Rifle B	10,000	5,000			5,000		
8. Vehicle Purchases	690,400		160,000	268,000	221,800	40,600	
9. Handguns	39,000		39,000				
10. Tactical Communications Headset Upgrade	10,000		10,000				
11. Replace Mobile Ball Camera System	18,000		18,000				
12. ALPR (Automated License Plate Reader)	25,000		25,000				
13. Tactical Robot	25,000			25,000			
14. Axon Body Camera Contract	20,070			20,070			
15. Taser Replacement	25,000			25,000			
16. Portable Radios & Programming	230,000				230,000		
17. Mobile radio replacements	138,000					138,000	
<u>Total Police Department</u>	<u>\$1,493,350</u>	<u>\$146,380</u>	<u>\$326,070</u>	<u>\$338,070</u>	<u>\$476,870</u>	<u>\$205,960</u>	
<u>Fire Department</u>							
NEENAH Share							
Based on 2018 Formula (59.56%)							
1. Major equipment such as new thermal imaging cameras/MDCs (total projected annual cost \$25,000)	\$74,450	\$14,890	\$14,890	\$14,890	\$14,890	\$14,890	
2. New engine replacing 1998 Pierce Quantum	351,410	351,410					
3. SCBA replacement	112,320	112,320					

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
4. Replace Squad 32	44,670			44,670		
5. Replace inspectors' vehicles	53,610				53,610	
6. Roadway extensions	34,550				34,550	
7. New engine replacing 2005 Pierce Quantum	357,360					357,360
Total Fire Department - Neenah	<u>\$1,028,370</u>	<u>\$478,620</u>	<u>\$14,890</u>	<u>\$59,560</u>	<u>\$103,050</u>	<u>\$372,250</u>
Menasha Share for Memo Purposes Only - Not Included in Totals						
MENASHA Share						
Based on 2018 Formula (40.44%)						
1. Major equipment such as new thermal imaging cameras/MDCs (total projected annual cost \$25,000)	\$50,550	\$10,110	\$10,110	\$10,110	\$10,110	\$10,110
2. New engine replacing 1998 Pierce Quantum	238,590	238,590				
3. SCBA replacement	76,256	76,256				
4. Replace Squad 32	30,330			30,330		
5. Replace inspectors' vehicles	21,390				21,390	
6. Roadway extensions	23,450				23,450	
7. New engine replacing 2005 Pierce Quantum	242,640					242,640
Total Fire Department - Menasha	<u>\$632,656</u>	<u>\$324,956</u>	<u>\$10,110</u>	<u>\$40,440</u>	<u>\$31,500</u>	<u>\$252,750</u>
Public Works - City						
1. Replace #15/2002 1-ton dump truck	\$85,000	\$85,000				
2. Replace #9/2000 7 yd. plow/wing truck	180,000	180,000				
3. Replace #33/2007 sweeper	225,000	225,000				
4. Replace #1F/2001 pick-up truck	30,000	30,000				
5. Refurbish rear body #58/2004 refuse truck	15,000	15,000				
6. Replace #22/2000 pick-up truck	36,000	36,000				
7. Purchase automated collection trucks	1,500,000		1,500,000			
8. Purchase refuse/recycling carts	980,000		980,000			
9. Replace #1A/2007 1500 pick-up truck 4x4	32,000		32,000			
10. Replace plasma cutter	4,500		4,500			
11. Replace #2A/1999 7 yd. plow/wing truck	185,000			185,000		
12. Replace Total Station survey equipment	10,000			10,000		
13. Replace #78B brush chipper	50,000			50,000		
14. Replace #13A/2003 14 yd. plow/salter truck	200,000			200,000		
15. Replace #70/1985 air compressor	25,000			25,000		
16. Replace #69A/1999 front mounted leaf	25,000			25,000		
17. Replace 4" self-priming pump	15,000			15,000		
18. Oil filter crusher	3,900			3,900		
19. Replace #31/1998 front end loader	225,000			225,000		

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
20. Replace #6A/2001 7 yd. plow truck	190,000				190,000	
21. Replace #93/2006 1500 pick-up truck	32,000				32,000	
22. Replace #48/1999 tractor	48,000				48,000	
23. Replace #27/1971 Gallion T-500 grader	295,000				295,000	
24. Replace Veermer brush chipper #78A/2007	52,000					52,000
25. Replace #55/2003 rear-load refuse truck	195,000					195,000
26. Replace #77/1999 aerial work platform	25,000					25,000
27. Replace Crafcro tar kettle #80/1995	40,000					40,000
28. Replace Rosco Roller #90/1995	30,000					30,000
29. Replace #29/2001 front end loader	230,000					230,000
<u>Public Works - Storm Water</u>						
30. Replace #35A/1995 front mount snow	135,000				135,000	
Total Public Works	\$5,098,400	\$571,000	\$2,516,500	\$738,900	\$700,000	\$572,000
<u>Community Development</u>						
1. Replace Inspection/Assessor vehicle	\$55,000		\$18,000	\$18,500	\$18,500	
Total Community Development	\$55,000	\$0	\$18,000	\$18,500	\$18,500	\$0
<u>Library</u>						
1. Staff check in machines replacement	\$24,000	\$12,000				\$12,000
2. Shattuck Room Equipment	19,500	19,500				
3. DVD resurfacer/cleaner	3,000		3,000			
4. Cash registers (2)	5,000		5,000			
5. Microfilm machine	20,000			10,000		10,000
6. Replace public self check out machines	65,000				65,000	
Total Library	\$136,500	\$31,500	\$8,000	\$10,000	\$65,000	\$22,000
<u>Parks and Recreation</u>						
1. Replace 2010 John Deere mower LM4	\$60,000	\$60,000				
2. Replace 2003 John Deere tractor TR5	35,000	35,000				
3. Tilt Bed Trailer	6,500	6,500				
4. Used Cube Van	6,000	6,000				
5. Replace 2003 utility vehicle RO#7	20,000		20,000			
6. Replace 2000 S-10 truck #9	20,000			20,000		
7. Replace 2005 pick up truck #1	30,000			30,000		
8. Replace 2005 1-ton dump truck #5	40,000				40,000	
9. Replace 2013 Jaconson mower LM3	60,000					60,000
Total Parks and Recreation	\$277,500	\$107,500	\$20,000	\$50,000	\$40,000	\$60,000

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>Cemetery</u>						
1. Replace 2011 LM5 Ferris mower	\$15,000		\$15,000			
2. Replace 2004 TR1 Case backhoe	\$100,000			100,000		
Total <u>Cemetery</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL <u>ALL EQUIPMENT</u>	<u>\$8,749,120</u>	<u>\$1,460,000</u>	<u>\$3,178,460</u>	<u>\$1,400,030</u>	<u>\$1,478,420</u>	<u>\$1,232,210</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 EQUIPMENT</u>				
<u>Information Systems</u>				
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web portal.	\$0	\$0	\$0	\$0
2. Production Power Server (formerly an iSeries server) and Backup iSeries Server Replacements. The City of Neenah has historically replaced the production server every four to five years to take advantage of technology advancements, relocating the production server at the Redundant Data Center. The current production server was purchased in 2010 and the backup server in 2006. With the replacement of these servers, the City will be eliminating \$46,000-\$50,000 of hardware and software maintenance over the warranty period of three years. It is my opinion that this replacement strategy continue as the Power Server series along with the VMWare servers are the core of the City's technology environment.	65,000	65,000	65,000	65,000
3. Citrix - DR Solution. Expand the Citrix (VDI) environment with failover capabilities between th Production Data Center and the Redundant Data Center (RDC) at Fire 31. This would also allow for staff to manually perform a partial load move to the RDC during extremely high workload periods if necessary. Moved to 2019.	25,000	25,000	25,000	25,000
4. Door Swipe Access Control Solution (Phase 2). This phase would expand controlled access to departmental doors, basement door, Council Chambers door and fire stairwell doors on each floor. With all external doors (Phase 1) that was implemented in mid-2016, the entire City Hall building would be a controlled access environment.	35,000	35,000	35,000	35,000

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Smart Cities Initiatives. Smart cities use Internet of Things (IoT) devices such as connected sensors, lights, and meters to collect and analyze data. The cities then use this data to improve infrastructure, public utilities and services, and more. Staff is in the initial investigative phase of several possible projects such as, but not limited to: Lift station monitoring, water leak monitoring, pool monitoring (pumps, heaters, chemicals, etc.) etc.	0	0	0	0
Total 2018 Information Systems	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>Police Department</u>				
1. Vehicle purchases (K9 Squad) Funded by private donations.	\$34,000	\$34,000	\$34,000	\$34,000
2. K9 Squad Equipment. This includes computer equipment, squad radio/installation, squad video camera, radar antennas, emergency lights & setup, changeover costs, etc. Funded by private donations.	36,900	36,900	36,900	36,900
3. MDC (Squad Computer) Replacement. Phase I.	26,000	26,000	26,000	26,000
4. Mobile Routers for Squad Computers. These routers allow internet access so we can communicate with the dispatch and records systems in Winnebago County, as well as access other web-based applications, such as CCAP.	20,000	20,000	20,000	20,000
5. Smart Board (Replacement)	0	0	0	0
6. Taser Body Cam Equipment Contract (First year of \$101,049.92 contract) – 5 year contract with body cam provider. The contract is a service agreement, as well as equipment replacement. Includes new cameras and equipment upon signing, halfway (2.5 years) and at the end of the contract (5 years), replacing equipment three times in five years.	20,480	20,480	20,480	20,480
7. Night Vision Camera for Drone (FLIR). Cost of camera and required mounts in order to enable search operations at night, as well as checking for hot spots when assisting the Fire Department on fire scenes.	4,000	4,000	4,000	4,000

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Replace Sniper Rifle A. Current rifle is not meeting standards necessary for effective use during a crisis situation. Working with the company had proven fruitless. Rifle needs to be replaced with one that can meet the rigorous standards.	5,000	5,000	5,000	5,000
Total 2018 Police Department	\$146,380	<u>\$146,380</u>	<u>\$146,380</u>	<u>\$146,380</u>
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2018 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890	\$14,890	\$14,890
2. New engine to replace a 1998 Pierce Quantum engine. Total projected cost for the new engine and necessary equipment is \$590,000. The 1998 Pierce Quantum would be moved to reserve status and used when front line vehicles are down and/or an additional vehicle is needed for a major incident. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2018 cost distribution formula (.5956%) is used for budgeting purposes.	351,410	351,410	351,410	351,410

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. SCBA replacement to stay current with anticipated NFPA requirements. All cylinders will go dormant near the end of 2019/beginning of 2020, which means they cannot be used at all. Total projected cost \$368,275. In 2017, NMFR was awarded a FEMA Grant of \$283,468 to help offset this cost. Required 10% matching funds are \$110,576. An additional \$78,000 is needed to purchase equipment as the grant award will not cover the entire amount. Total funds needed for this project are \$188,576, which is a reduction of \$179,699 of the original budgetd amount due to the grant award. Note: We will be able to sell parts of our current system and recoup money from the sale of this equipment. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2018 cost distribution formula (.5956%) is used for budgeting purposes.	112,320	112,320	112,320	112,320
Total 2018 Fire Department	<u>\$478,620</u>	<u>\$478,620</u>	<u>\$478,620</u>	<u>\$478,620</u>
<u>Public Works</u>				
1. Replace #15/2002 1-ton with 450 series dump truck with salter/plow.	\$85,000	\$85,000	\$85,000	\$85,000
2. Replace #9/2000 7 yd. Plow/wing truck with salter	180,000	180,000	180,000	180,000
3. Replace #33/2007 Sweeper. Public Works 50% responsible; Storm Water 50% responsible.	225,000	225,000	225,000	225,000
4. Replace 1F/2001 1500 Heavy-duty Pick-up truck with truck cap.	30,000	30,000	30,000	30,000
5. Refurbish Rear Body #58/2004 25yd. Rear-load refuse truck.	15,000	15,000	15,000	15,000
6. Replace #22/2000- 2500 4WD Heavy-duty Pick-up truck with plow package.	36,000	36,000	36,000	36,000
Total 2018 Public Works	<u>\$571,000</u>	<u>\$571,000</u>	<u>\$571,000</u>	<u>\$571,000</u>
(Equipment disposal value posted as revenue to the general fund.)				

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>				
1. Staff check in machines replacement (2 of 4 machines). The machines were purchased in 2008; the life expectancy is 8 - 10 years.	\$12,000	\$12,000	\$12,000	\$12,000
2. Shattuck Room Equipment: Update the AV equipment used in the Shattuck Community Room. The equipment is used regularly by staff and the community for film screenings, presentations, etc. The cost includes all components needed to replace our current projector (8 years old) with a high definition projector and replace our 17 year old screen (which has waves and ripples in the scene). The project includes a portable rack for the components that will be accessible to guests, rather than allow guests access to a staff-only area of the library, where the video/audio components are now located.	19,500	19,500	19,500	19,500
<u>Total 2018 Library</u>	<u>\$31,500</u>	<u>\$31,500</u>	<u>\$31,500</u>	<u>\$31,500</u>
<u>Parks and Recreation</u>				
1. Replace 2010 John Deere mower LM4.	\$60,000	\$60,000	\$60,000	\$60,000
2. Replace 2003 John Deere tractor TR5.	35,000	35,000	35,000	35,000
3. Tilt Bed Trailer.	6,500	6,500	6,500	6,500
4. Used Cube Van.	6,000	6,000	6,000	6,000
<u>Total 2018 Parks and Recreation</u>	<u>\$107,500</u>	<u>\$107,500</u>	<u>\$107,500</u>	<u>\$107,500</u>
<u>TOTAL ALL 2018 EQUIPMENT</u>	<u>\$1,460,000</u>	<u>\$1,460,000</u>	<u>\$1,460,000</u>	<u>\$1,460,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 EQUIPMENT</u>				
<u>Information Systems</u>				
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: Seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web portal.	\$100,000	\$150,000		Increase effort to integrated organization of City wide applications
2. UPS Replacement at Redundant Data Center. <i>(1st time CIP request.)</i>	15,000	15,000		
3. Off Network Backup Solution. The City currently utilizes a replication and snapshot back up scheme for backup of the production environment. Because of the increasing sophistication of breach exploits staff feels that it is prudent to implement an additional layer of security by introducing off network backup into the City environment. At this time staff is evaluating all options with a more defined request to be presented during 2019 budget process. <i>(1st time CIP request.)</i>	15,000	15,000		
4. Sequel Server High Availability and Cluster Environment. Creating this environment will provide high availability and recovery utilizing Sequel Servers Always On Technology (AOT) and Availability Groups (AG). This environment will significantly increase the failover capabilities between the Production Data Center and the Redundant Data Center (RDC) at Fire 31. Additionally, staff would be able to quickly apply hardware/software patches and/or upgrades with very limited or no downtime or data inaccessibility and more efficiently perform load balancing and backups. <i>(1st time CIP request.)</i>	45,000	45,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
5. Door Swipe Access Control Solution (Phase 3). This phase would expand controlled access to the basement door, Council Chambers door and fire stairwell doors on each floor. With all external doors (Phase 1) implemented in mid-2016 and departmental doors (Phase 2) implemented in 2018, the entire City Hall building would be a controlled access environment. <i>(1st time CIP request.)</i>	35,000	35,000		
Total 2019 Information Systems	<u>\$210,000</u>	<u>\$260,000</u>		
<u>Police Department</u>				
1. Vehicle purchases.	\$332,600	\$160,000		Begin a 2 yr 1/2 and 1/2 rotation of squads (3)
2. MDC (Squad Computer) Replacement	54,000	54,000		
3. Handguns. Our current handguns are due to be replaced in 2019. Our department armorer conducted a check of all our handguns in February 2017 and found several mechanical errors that needed to be fixed. As the estimated life span of these handguns comes to a close in 2019, we will be purchasing 52 new Glock handguns at an estimated price of \$750 each. We will be trading in our current handguns at an estimated replacement value of \$150 each.	39,000	39,000		
4. Tactical Communications Headset Upgrade. SWAT Team communications equipment is coming to its end of life and will likely need replacing soon.	10,000	10,000		
5. Replace Mobile Ball Camera System. Surveillance camera system the SWAT team uses to search a room without sending in a person. One of the two cameras is already starting to fail.	18,000	18,000		
6. ALPR (Automated License Plate Reader) for patrol use. This is for a four-camera system on one marked patrol squad	25,000	25,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
7. Taser Body Cam Equipment Contract (2nd year of 5 yr. contract) – 5 year contract with body cam provider. The contract is a service agreement, as well as equipment replacement. Includes new cameras and equipment upon signing, halfway (2.5 years) and at the end of the contract (5 years), replacing equipment three times in five years. Total 2019 Police Department	20,070 <u>\$498,670</u>	20,070 <u>\$326,070</u>		
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes. Total 2019 Fire Department	\$14,890 <u>\$14,890</u>	\$14,890 <u>\$14,890</u>		
<u>Public Works</u>				
1. Purchase five (5) automated collection trucks. Cost assumes dual hopper vehicles. <i>Requested move from 2020.</i>	\$1,500,000	\$1,500,000		
2. Purchase refuse/recycling carts. Approx. 9,800 stops. Purchase 19,600 @ \$50/each. Begin program for automated garbage pickup beginning June 1, 2020. We are one of the last communities that have not made the transition and firmly believe that this will save time and money in the future. Other benefits will be fewer worker compensation injuries, increased free time for employees to engage in other work activities, appearance in the community and continuity in containers with lids. The cost includes funds to provide the homeowners with the initial two containers (one garbage, one recycling). <i>Requested move from 2020.</i>	980,000	980,000		
3. Replace #31/1998 Front end loader.	225,000	0		Move to 2020
4. Replace #1A/2007 1500 Pick-up truck 4x4.	32,000	32,000		
5. Replace Plasma Cutter.	4,500	4,500		
Total 2019 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$2,741,500</u>	<u>\$2,516,500</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Community Development</u>				
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$18,000	\$18,000		
Total 2019 Community Development	<u>\$18,000</u>	<u>\$18,000</u>		
<u>Library</u>				
1. DVD resurfacer/cleaner (1st time CIP request.)	\$3,000	\$3,000		
2. Cash registers (two) (1st time CIP request.)	5,000	5,000		
Total 2019 Library	<u>\$8,000</u>	<u>\$8,000</u>		
<u>Parks and Recreation</u>				
1. Replace 2005 pick-up truck #1	\$30,000	\$0		Move to 2020
2. Replace 2003 utility vehicle RO#7.	20,000	20,000		
Total 2019 Parks and Recreation	<u>\$50,000</u>	<u>\$20,000</u>		
<u>Cemetery</u>				
1. Replace 2011 LM5 Ferris Mower	\$15,000	\$15,000		
Total 2019 Cemetery	<u>\$15,000</u>	<u>\$15,000</u>		
TOTAL ALL 2019 EQUIPMENT	<u>\$3,556,060</u>	<u>\$3,178,460</u>		
<u>2020 EQUIPMENT</u>				
<u>Information Systems</u>				
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: Seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web portal. (1st time CIP request.)	\$20,000	\$40,000		Increase efforts for technology for public access
2. Production Storage and Server upgrade. The current environment was implemented in 2013. Staff estimates the lifecycle on such solutions to be 6 - 8 years thus the request to replace. The current solution has served the City well but newer technologies will provide efficiencies and reduce maintenance and management costs. (1st time CIP request.)	100,000	0		Reevaluate in 2019

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
3. Windows 10 Upgrade. With Windows 7 end of life July of 2020, all personal computers running the windows operating system must be upgraded to Windows 10. This request reflects license costs and the replacement of a few older computers that will not meet the recommended specifications to handle the new operating system. (1st time CIP request.)	45,000	45,000		
Total 2020 Information Systems	\$165,000	\$85,000		
<u>Police Department</u>				
1. Vehicle purchases	\$268,000	\$268,000		2nd yr squads (3)
2. Tactical Robot. Technology that can be used to minimize the risk of exposing an officer while gaining valuable information during a crisis situation. We have seen and utilized cheaper robots owned by neighboring agencies and their mobility has been limited.	50,000	25,000		Preparedness grant
3. Axon Body Camera Contract (3rd year of 5 yr. contract) – 5 year contract with body cam provider. The contract is a service agreement, as well as equipment replacement. Includes new cameras and equipment upon signing, halfway (2.5 years) and at the end of the contract (5 years), replacing equipment three times in five years.	20,070	20,070		
4. Taser (Conducted Energy Device) Replacement. Replace 20 X-2 Tasers - 4yr replacement)	25,000	25,000		
5. Portable Radios & Programming. Per the direction of WISO, the radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest. (1st time CIP request.)	230,000	0		Move to 2021
Total 2020 Police Department	\$593,070	\$338,070		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes.	\$14,890	\$14,890		
2. Roadway extensions. This request is to extend the current concrete driveway located at the training tower/burn prop. The roadway concrete additions will allow fire department personnel to create more challenging and realistic training scenarios. This request also includes the replacement of the asphalt walkway, extending from the Station 31 parking lot to the training tower/burn prop, into a roadway grade asphalt approach. Total projected cost \$58,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes.	34,550	0		Move to 2021
3. Replace Squad 32 with a used Water Rescue Apparatus or refurbish/replace chassis of existing vehicle. This vehicle is used to tow Boat 32 and provide transportation for all water/ice rescue gear. It is also used as a rehab place for divers during calls and for firefighters during major incidents when there are extreme weather temperatures. Total projected cost is \$75,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes.	44,670	44,670		
<u>Total 2020 Fire Department</u>	<u>\$94,110</u>	<u>\$59,560</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Public Works</u>				
1. Replace #27/1971 Gallion T-500 Grader. <i>Requested move from 2019.</i>	\$295,000	\$0		Move to 2021
2. Replace #2A/1999 7 yd. Plow/wing truck. <i>Requested move from 2019.</i>	185,000	185,000		
3. Engineering - Replace Total Station survey equipment.	10,000	10,000		
4. Replace #78B Brush Chipper.	50,000	50,000		
5. Replace #13A/2003 14-yd. Plow/salter truck.	200,000	200,000		
6. Replace #70/1985 Air Compressor. <i>(1st time CIP request.)</i>	25,000	25,000		
7. Replace #69A/1999 Front Mounted Leaf Picker. <i>(1st time CIP request.)</i>	25,000	25,000		
8. Replace 4" Self-Priming Pump. <i>Requested move from 2019.</i>	15,000	15,000		
9. Oil filter crusher. <i>(1st time CIP request.)</i>	3,900	3,900		
10. Replace #31/1998 Front end loader.	0	225,000		Moved from 2019
<u>Total 2020 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$808,900</u>	<u>\$738,900</u>		
<u>Community Development</u>				
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored. <i>Requested move from 2021.</i>	\$18,500	\$18,500		
<u>Total 2020 Community Development</u>	<u>\$18,500</u>	<u>\$18,500</u>		
<u>Library</u>				
1. Microfilm machine - replacement/upgrade	\$10,000	\$10,000		
<u>Total 2020 Library</u>	<u>\$10,000</u>	<u>\$10,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Parks and Recreation</u>				
1. Replace 2005 1-ton dump truck #5	\$40,000	\$0		Move to 2021
2. Replace 2000 S-10 truck #9	20,000	20,000		
3. Replace 2005 pick-up truck #1	0	30,000		Moved from 2019
Total 2020 Parks and Recreation	<u>\$60,000</u>	<u>\$50,000</u>		
<u>Cemetery</u>				
1. Replace 2004 TR1 Case Backhoe	\$100,000	\$100,000		
Total 2020 Cemetery	<u>\$100,000</u>	<u>\$100,000</u>		
TOTAL ALL 2020 EQUIPMENT	<u>\$1,666,080</u>	<u>\$1,400,030</u>		
<u>2021 EQUIPMENT</u>				
<u>Information Systems</u>				
1. Enterprise Resource Planning Suite (ERP). ERP is a suite of integrated organization-wide software applications to support core business operations. Staff has identified both existing applications to be replaced and new applications to be implemented. This is anticipated to be a 3 - 4 year project with the outcomes being: Seamless integration for data sharing between nearly all City applications, ability to more easily introduce dashboards and analytics for decision making and extending services to the public more efficiently through a web portal. (1st time CIP request.)	\$50,000	\$75,000		Increase efforts to integrate
Total 2021 Information Systems	<u>\$50,000</u>	<u>\$75,000</u>		
<u>Police Department</u>				
1. Vehicle purchases.	\$121,800	\$221,800		Increase to make up from previous years deferments
2. Taser Body Cam Equipment Contract (4th year of 5 yr. contract) – 5 year contract with body cam provider. The contract is a service agreement, as well as equipment replacement. Includes new cameras and equipment upon signing, halfway (2.5 years) and at the end of the contract (5 years), replacing equipment three times in five years.	20,070	20,070		
3. Mobile Radio Replacement (Squads). Per the direction of WISO, the radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest.	138,000	0		Move to 2022

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
4. Replace Sniper Rifle B. Sniper rifles have a "lifespan" measured in rounds fired through the barrel. We anticipate our older sniper rifle to come to its end of life in 2021 and it may need replacing.	5,000	5,000		
5. Portable Radios & Programming. Per the direction of WISO, the radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest. (1st time CIP request.)	0	230,000		Moved from 2020
Total 2021 Police Department	<u>\$284,870</u>	<u>\$476,870</u>		
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes.	\$14,890	\$14,890		
2. Replace both inspectors' vehicles with new utility vehicles. Pricing would include the vehicle, lettering, light bar, etc. A 2007 Saturn VUE & 2003 Chevrolet Impala staff vehicle will be sold. The 2005 Chevy Suburban, currently used as an inspector's vehicle, would be downgraded to a staff vehicle. Proceeds from the sale of these two vehicles could be used to offset the purchase of the vehicles. Total projected cost is \$75,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes.	53,610	53,610		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
3. Roadway extensions. This request is to extend the current concrete driveway located at the training tower/burn prop. The roadway concrete additions will allow fire department personnel to create more challenging and realistic training scenarios. This request also includes the replacement of the asphalt walkway, extending from the Station 31 parking lot to the training tower/burn prop, into a roadway grade asphalt approach. Total projected cost \$58,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2017 cost distribution formula (.5929%) is used for budgeting purposes. Total 2021 Fire Department	0 \$68,500	34,550 \$103,050		Moved from 2020
Public Works				
1. Replace #6A/2001 7-yd. Plow truck.	\$190,000	\$190,000		
2. Replace #93/2006 1500 Pick-up truck	32,000	32,000		
3. Replace #48/1999 Tractor with new.	48,000	48,000		
4. Replace #29/2001 Front end loader.	230,000	0		Move to 2022
5. Replace #35A/1995 Front-mount snow blower. Storm Water 100% responsible. (Equipment is only used when we haul snow, which is part of the Storm Water Utility.)	135,000	135,000		
6. Replace #27/1971 Gallion T-500 Grader. Total 2021 Public Works (Equipment disposal value posted as revenue to the general fund.)	0 \$635,000	295,000 \$700,000		Moved from 2020
Community Development				
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored. Total 2021 Community Development	\$18,500 \$18,500	\$18,500 \$18,500		
Library				
1. Replace public self check out machines (3 of 4 machines) Total 2021 Library	\$65,000 \$65,000	\$65,000 \$65,000		
Parks and Recreation				
1. Replace 2013 Jacobson mower LM3	\$60,000	\$0		Move to 2022
2. Replace 2005 1-ton dump truck #5 Total 2021 Parks and Recreation	\$0 \$60,000	40,000 \$40,000		Moved from 2020
TOTAL ALL 2021 EQUIPMENT	\$1,131,870	\$1,478,420		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2022 EQUIPMENT</u>				
<u>Police Department</u>				
1. Vehicle purchases.	\$40,600	\$40,600		
2. MDC (Squad Computer) Replacement	7,000	7,000		
3. Taser Body Cam Equipment Contract (5th year of 5 yr. contract) – 5 year contract with body cam provider. The contract is a service agreement, as well as equipment replacement. Includes new cameras and equipment upon signing, halfway (2.5 years) and at the end of the contract (5 years), replacing equipment three times in five years.	20,360	20,360		
4. Mobile Radio Replacement (Squads). Per the direction of WISO, the radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest.	0	138,000		Moved from 2021
Total 2022 Police Department	<u>\$67,960</u>	<u>\$205,960</u>		
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2018 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890		
2. New engine to replace a 2005 Pierce Quantum engine. Total projected cost for the new engine and necessary equipment is \$600,000. The 1997 Pierce Saber would be moved to reserve status and used when front line vehicles are down and/or an additional vehicle is needed for a major incident. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2018 cost distribution formula (.5956%) is used for	357,360	357,360		
Total 2022 Fire Department	<u>\$372,250</u>	<u>\$372,250</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Public Works</u>				
1. Replace Veermer Brush Chipper #78A/2007	\$52,000	\$52,000		
2. Replace #55/2003 Rear-Load Refuse Truck	195,000	195,000		
3. Replace #77/1999 Aerial Work Platform	25,000	25,000		
4. Replace Crafcot Tar Kettle #80/1995	40,000	40,000		
5. Replace Rosco Roller #90/1995	30,000	30,000		
6. Replace #29/2001 Front end loader.	0	230,000		Moved from 2021
Total 2022 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$342,000</u>	<u>\$572,000</u>		
<u>Library</u>				
1. Microfilm machine - replacement/upgrade	\$10,000	\$10,000		
2. Staff check in machines replacement (2 of 4 machines)	12,000	12,000		
Total 2022 Library	<u>\$22,000</u>	<u>\$22,000</u>		
<u>Parks and Recreation</u>				
1. Replace 2013 Jacobson mower LM3	\$0	\$60,000		Moved from 2021
Total 2022 Parks and Recreation	<u>\$0</u>	<u>\$60,000</u>		
TOTAL ALL 2022 EQUIPMENT	<u>\$804,210</u>	<u>\$1,232,210</u>		

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2018	2019	2020	2021	2022
<u>POLICE VEHICLE REPLACEMENT</u>						
K9 Patrol Vehicle (1)	\$34,000	34,000				
Decals (1)	\$1,000	1,000				
Changeover Costs In/Out (1)	\$1,500	1,500				
Radio Installation (1)	\$450	450				
Lighting and Equipment (1)	\$6,000	6,000				
K9 Vehicle Equipment (1)	\$27,950	27,950				
Patrol Vehicles (7)	\$231,000		231,000			
CSA (1)	\$31,000		31,000			
Decals (7)	\$7,000		7,000			
Changeover Costs In/Out (8)	\$12,000		12,000			
Radio Installation (8)	\$3,600		3,600			
Lighting and Equipment (8)	\$48,000		48,000			
Investigative Vehicles (3)	\$93,000			93,000		
Crime Scene Van (1)	\$100,000			100,000		
ISU/MEG Unit Vehicle (1)	\$31,000			31,000		
Decals (1)	\$1,000			1,000		
Changeover Costs In/Out (5)	\$8,000			8,000		
Radio Installations (5)	\$2,500			2,500		
Lighting and Equipment (5)	\$32,500			32,500		
Patrol Vehicle (1)	\$33,000				33,000	
Investigative Vehicles (2)	\$62,000				62,000	
Decals (1)	\$1,000				1,000	
Changeover Costs In/Out (3)	\$4,800				4,800	
Radio Installations (3)	\$1,500				1,500	
Lighting and Equipment (3)	\$19,500				19,500	
PSLO - High School Vehicle (1)	\$32,000					32,000
Changeover Costs In/Out (1)	\$1,600					1,600
Radio Installations (1)	\$500					500
Lighting and Equipment (1)	\$6,500					6,500
TOTAL POLICE VEHICLE REPLACEMENT	\$833,900	\$ 70,900	\$332,600	\$268,000	\$121,800	\$40,600

Sanitary Sewer Utility

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS

SANITARY SEWER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total	Recommended				
	Program	2018	2019	2020	2021	2022
1. Repairs/Replacement	\$800,000	\$0	\$100,000	\$200,000	\$200,000	\$300,000
2. Lift Station Upgrades	200,000	40,000	40,000	40,000	40,000	40,000
3. CMOM Program	150,000	30,000	30,000	30,000	30,000	30,000
4. Coordinated w/Streets	5,532,000	580,000	630,000	1,440,000	1,765,000	1,117,000
6. Central Interceptor	380,000	0	0	0	0	380,000
7. Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED EXPENSES	\$7,162,000	\$670,000	\$820,000	\$1,730,000	\$2,055,000	\$1,887,000

<u>ESTIMATED FUNDING SOURCES</u>	Total	Recommended				
	Revenues	2018	2019	2020	2021	2022
1. G. O. Borrowing	\$7,162,000	\$670,000	\$820,000	\$1,730,000	\$2,055,000	\$1,887,000
2. Use of Reserves	\$0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$7,162,000	\$670,000	\$820,000	\$1,730,000	\$2,055,000	\$1,887,000

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>SANITARY SEWER</u>						
1. Cecil Street (Oak - Congress)	\$210,000	\$210,000				
2. Andrew Avenue	130,000	130,000				
3. Richard Avenue	130,000	130,000				
4. Adams Street (RRD - Church)	110,000	110,000				
5. Caroline Street (Union - Van)	100,000		\$100,000			
6. Stevens Street (Congress - Doty)	100,000		100,000			
7. Courtney Court	170,000		170,000			
8. Bell Street (Commercial - Park)	260,000		260,000			
9. Abby Avenue	220,000			\$220,000		
10. Clybourn Street	40,000			40,000		
11. Center Street	100,000			100,000		
12. Bond Street	150,000			150,000		
13. Elm Street (Division - Wisconsin)	150,000			150,000		
14. Elm Street (Cecil - Division)	340,000			340,000		
15. Monroe St (Harrison - terminus)	30,000			30,000		
16. Washington Av (Comm'l - Walnut)	60,000			60,000		
17. Marathon Av (Bell - Peckham)	230,000			230,000		
18. Sterling Av (Greenfield - Western)	120,000			120,000		
19. Fairview Avenue	190,000				\$190,000	
20. Lakeshore Avenue	150,000				150,000	
21. Grove Street/Dieckhoff St	180,000				180,000	
22. Isabella St (Monroe - Sherry)	285,000				285,000	
23. Congress St (Cecil - Columbina)	450,000				450,000	
24. Laudan Blvd (Congress - Park)	160,000				160,000	
25. Wisconsin Av (Oak - Pine)	190,000				190,000	
26. Peckham St (Marathon - Commercial)	160,000				160,000	
27. Hazel Street (Henry - Commercial)	104,000					\$104,000
28. Edgewood Dr (Maple - Whittier)	283,000					283,000
29. Curtis St (Henry - Wright)	90,000					90,000
30. Oak St (Dieckhoff - Washington)	410,000					410,000
31. Stevens St (Winnebago Heights - Laudan)	60,000					60,000
32. Cedar St (Winnebago Heights - Doty)	270,000					270,000
33. Belmont Av (Belmont Court - Cedar	50,000					50,000
34. Belmont Ct (Belmont Av - Terminus	80,000					80,000
35. Quarry Ln (Higgins - Reed)	250,000					250,000
39. Existing sanitary sewer system repairs/replacement	700,000		100,000	200,000	200,000	200,000
40. Lift station upgrades	200,000	40,000	40,000	40,000	40,000	40,000
41. Sanitary sewer CMOM program	150,000	30,000	30,000	30,000	30,000	30,000
42. Pavement repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL <u>SANITARY SEWER</u>	<u>\$7,162,000</u>	<u>\$670,000</u>	<u>\$820,000</u>	<u>\$1,730,000</u>	<u>\$2,055,000</u>	<u>\$1,887,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 SANITARY SEWER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Cecil Street (Oak - Congress)/1,585 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	\$210,000	\$210,000	\$210,000	\$210,000
2. Andrew Avenue (Geiger - Main)/960 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	130,000	130,000	130,000	130,000
3. Richard Avenue (Geiger - Main)/960 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	130,000	130,000	130,000	130,000
4. Adams Street (RR - Henry, Isabella - Church)/775 ft. Replace mains and laterals. \$130/ft. Coordinate with street construction.	110,000	110,000	110,000	110,000
5. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	0	0	0	0
6. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000	40,000
7. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000	30,000
8. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000	20,000
TOTAL ALL 2018 SANITARY SEWER	<u>\$670,000</u>	<u>\$670,000</u>	<u>\$670,000</u>	<u>\$670,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 SANITARY SEWER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Caroline Street (Union - Van)/740 ft. Replace mains and laterals. \$130/ft. Coordinate with street construction.	\$100,000	\$100,000		
2. Marathon Avenue (Bell - Peckham)/3,050 ft. Spot repairs and lateral replacements. \$75/ft. Coordinate with street reconstruction.	230,000	0		Move to 2020
3. Sterling Avenue (Greenfield - Western)/860 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	120,000	0		Move to 2020
4. Stevens Street (Congress - Doty)/740 ft. Replace 8" main and laterals. \$130/ft. Coordinate with street construction.	100,000	100,000		
5. Courtney Court/1,260 ft. Replace main and laterals. \$130/ft. Coordinate with street construction. <i>(1st time CIP request.)</i>	170,000	170,000		
6. Bell Street (Park - Commercial)/2,600 ft. Sewer rehabilitation for hydrogen sulfide damage.	260,000	260,000		
7. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	100,000	100,000		
8. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000		
9. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000		
10. Pavement repair: Concrete and asphalt patches.	20,000	20,000		
<u>TOTAL ALL 2019 SANITARY SEWER</u>	<u>\$1,170,000</u>	<u>\$820,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2020 SANITARY SEWER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	\$220,000	\$220,000		
2. Clybourn Street (Edna - Abby)/270 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	40,000	40,000		
3. Center Street. Coordinate with street construction. (N Water - Forest)/250 ft. Replace main/laterals at \$130/ft. (Forest - Abby)/830 ft. Replace laterals at \$75/ft.	100,000	100,000		
4. Bond Street (North Water - Edna)/1,150 ft. Replace mains/laterals. \$130/ft. Coordinate with street construction.	150,000	150,000		
5. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	190,000	0		Move to 2021
6. Elm Street (Division - Wisconsin)/1,135 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2018</i>	150,000	150,000		
7. Elm Street (Cecil - Division)/2,600 ft. Replace main and laterals. \$130/ft. Coordinate with street construction. <i>Moved from 2018</i>	340,000	340,000		
8. Monroe Street (Harrison - terminus)/195 ft. Replace main/laterals. \$130/ft. Coordinate with street construction.	30,000	30,000		
9. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. \$130/ft. Coordinate with street	450,000	0		Move to 2021
10. Laudan Boulevard (Congress - Park)/1,210 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2019</i>	160,000	0		Move to 2021
11. Washington Avenue (Commercial - Walnut)/450 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	60,000	60,000		
12. Peckham Street (Marathon - Commercial)/1,220 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2019</i>	160,000	0		Move to 2021
13. Marathon Avenue (Bell - Peckham)/3,050 ft. Spot repairs and lateral replacements. \$75/ft. Coordinate with street reconstruction.	0	230,000		Moved from 2019
14. Sterling Avenue (Greenfield - Western)/860 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	0	120,000		Moved from 2019
15. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	200,000		
16. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000		
17. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000		
18. Pavement repair: Concrete and asphalt patches.	20,000	20,000		
TOTAL ALL 2020 SANITARY SEWER	<u>\$2,340,000</u>	<u>\$1,730,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2021 SANITARY SEWER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	\$410,000	\$0		Move to 2022
2. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	190,000	190,000		
3. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	60,000	0		Move to 2022
4. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	270,000	0		Move to 2022
5. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	50,000	0		Move to 2022
6. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	80,000	0		Move to 2022
7. Lakeshore Avenue/1,120 ft. Replace main and laterals. \$100/ft. Coordinate with street construction.	150,000	150,000		
8. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	250,000	0		Move to 2022
9. Grove Street/Dieckhoff Street (Cecil - Oak)/1,340 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	180,000	180,000		
10. Isabella Street (Monroe - Sherry)/1,140 ft. Second phase of central interceptor. \$250/ft.	285,000	285,000		
11. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2019</i>	0	450,000		Moved from 2021
12. Laudan Boulevard (Congress - Park)/1,210 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2019</i>	0	160,000		Moved from 2021
13. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	0	190,000		Moved from 2021
14. Peckham Street (Marathon - Commercial)/1,220 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction. <i>Moved from 2019</i>	0	160,000		Moved from 2021
15. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	200,000		
16. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000		
17. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000		
18. Pavement repair: Concrete and asphalt patches.	20,000	20,000		
TOTAL <u>ALL 2021 SANITARY SEWER</u>	<u>\$2,215,000</u>	<u>\$2,055,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2022 SANITARY SEWER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Park Avenue (Hansen - Wisconsin)/2,900 ft. Replace main/laterals. \$130/ft.	\$377,000	\$0		Move to 2023
2. Hazel Street (Henry - Commercial)/800 ft. Replace main/laterals. \$130/ft.	104,000	104,000		
3. Edgewood Dr (Maple - Whittier)/2,170 ft. Replace main/laterals. \$130/ft.	283,000	283,000		
4. Van Street (Monroe - Harrison)/2,135 ft. Replace main/laterals. \$130/ft.	280,000	0		Move to 2023
5. Curtis (Henry - Commercial)/680 ft. Replace main/laterals. \$130/ft.	90,000	90,000		
6. Doty Avenue (Walnut - Pine)/2,230 ft. Replace mains/laterals. \$130/ft.	350,000	0		Move to 2021; move up to same year coordinate w/Wisconsin Avenue
7. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	0	410,000		Moved from 2021
8. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	0	60,000		Moved from 2021
9. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	0	270,000		Moved from 2021
10. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	0	50,000		Moved from 2021
11. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	0	80,000		Moved from 2021
12. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. \$130/ft. Coordinate with street reconstruction.	0	250,000		Moved from 2021
13. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	200,000		
14. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000		
15. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000		
16. Pavement repair: Concrete and asphalt patches.	20,000	20,000		
<u>TOTAL ALL 2022 SANITARY SEWER</u>	<u>\$1,774,000</u>	<u>\$1,887,000</u>		

Storm Water Utility

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Recommended				
		2018	2019	2020	2021	2022
1. Mini Storm Sewers	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2. Miscellaneous Repairs	1,580,000	250,000	300,000	330,000	200,000	500,000
3. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
4. Detention Ponds	1,150,000	150,000	250,000	250,000	250,000	250,000
5. Streets	973,000	150,000	25,000	469,000	252,000	77,000
6. Pavement Repair	300,000	60,000	60,000	60,000	60,000	60,000
TOTAL ESTIMATED EXPENSES	\$4,278,000	\$665,000	\$690,000	\$1,164,000	\$817,000	\$942,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Recommended				
		2018	2019	2020	2021	2022
1. G. O. Borrowing	\$4,278,000	\$665,000	\$190,000	\$1,164,000	\$817,000	\$942,000
2. Use of Reserves	500,000	0	500,000	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$3,778,000	\$665,000	\$190,000	\$1,164,000	\$817,000	\$942,000

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>STORM WATER</u>						
1. Cecil Street (Oak - Congress)	\$150,000	\$150,000				
2. Winneconne Avenue	25,000		\$25,000			
3. Abby Avenue	94,000			\$94,000		
4. Elm Street (Division - Wisconsin)	140,000			140,000		
5. Elm Street (Cecil - Division)	210,000			210,000		
6. Monroe Street	55,000			55,000		
7. Fairview Avenue	72,000				\$72,000	
8. Lakeshore Avenue	60,000				60,000	
9. Isabella Street (Monroe - Sherry)	120,000				120,000	
10. Oak St (Dieckhoff - Franklin)	47,000					\$47,000
11. Belmont Ct (Belmont Av - S Terminus)	30,000					30,000
12. Misc. repairs	1,550,000	250,000	300,000	300,000	200,000	500,000
13. Detention Ponds/Wetland Banking	1,150,000	150,000	250,000	250,000	250,000	250,000
14. Developer reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
15. Mini storm sewer	25,000	5,000	5,000	5,000	5,000	5,000
16. Pavement repair	300,000	60,000	60,000	60,000	60,000	60,000
<u>TOTAL STORM WATER</u>	<u>\$4,278,000</u>	<u>\$665,000</u>	<u>\$690,000</u>	<u>\$1,164,000</u>	<u>\$817,000</u>	<u>\$942,000</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Cecil Street (Oak - Congress)/1,715 ft. Replace main. Coordinate with street construction.	\$150,000	\$150,000	\$150,000	\$150,000
2. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above.	250,000	250,000	250,000	250,000
3. Detention Ponds/Wetland Banking - various locations.	150,000	150,000	150,000	150,000
4. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000	50,000
5. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000	5,000
6. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000	60,000
<u>TOTAL ALL 2018 STORM WATER</u>	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$665,000</u>

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Winneconne Avenue (Commercial-Olive)/350 ft. Install new storm sewer. Coordinate with street construction.	\$25,000	\$25,000		
2. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above.	300,000	300,000		
3. Detention Ponds/Wetland Banking - various locations.	250,000	250,000		
4. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000		
5. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000		
6. Pavement repair: Concrete and asphalt patches.	60,000	60,000		
<u>TOTAL ALL 2019 STORM WATER</u>	<u>\$690,000</u>	<u>\$690,000</u>		
<u>2020 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main. Coordinate with street construction.	\$94,000	\$94,000		
2. Elm Street (Division - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction.	140,000	140,000		
3. Elm Street (Cecil - Division)/2,600 ft. Increase storm sewer capacity. Coordinate with street construction. <i>Moved from 2018</i>	210,000	210,000		
4. Monroe St (Harrison St - Neenah Slough)/400 ft. Replace main.	55,000	55,000		
5. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	300,000	300,000		
6. Detention Ponds/Wetland Banking - various locations.	250,000	250,000		
7. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000		
8. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000		
9. Pavement repair: Concrete and asphalt patches.	60,000	60,000		
<u>TOTAL ALL 2020 STORM WATER</u>	<u>\$1,164,000</u>	<u>\$1,164,000</u>		

CITY OF NEENAH
2018-2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2021 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Oak Street (Dieckhoff - Franklin)/3,100 ft. Storm sewer work related to street construction.	\$47,000	\$0		Move to 2022
2. Fairview Avenue (Congress - S. Park)/500 ft. Install 12" storm sewer. Coordinate with street construction.	72,000	72,000		
3. Belmont Court (Belmont Avenue - south terminus) Install 12" storm sewer on north section of street. Coordinate with street construction. <i>Moved from 2020</i>	30,000	0		Move to 2022
4. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction. <i>Moved from 2020</i>	60,000	60,000		
5. Isabella Street (Monroe - Sherry) Install storm sewer to provide future connection to Foundry Pond Coordinate with street and sanitary sewer construction. <i>(1st time CIP request.)</i>	120,000	120,000		
6. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	200,000	200,000		
7. Detention Ponds/Wetland Banking - various locations.	250,000	250,000		
8. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000		
9. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000		
10. Pavement repair: Concrete and asphalt patches.	60,000	60,000		
<u>TOTAL ALL 2021 STORM WATER</u>	<u>\$894,000</u>	<u>\$817,000</u>		
<u>2022 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. Oak Street (Dieckhoff - Franklin)/3,100 ft. Storm sewer work related to street construction.	\$0	\$47,000		Moved from 2021
2. Belmont Court (Belmont Avenue - South Terminus) Install 12" storm sewer on north section of street. Coordinate with street construction.	0	30,000		Moved from 2021
3. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	500,000	500,000		
4. Detention Ponds/Wetland Banking - various locations.	250,000	250,000		
5. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000		
6. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000		
7. Pavement repair: Concrete and asphalt patches.	60,000	60,000		
<u>TOTAL ALL 2022 STORM WATER</u>	<u>\$865,000</u>	<u>\$942,000</u>		

Water Utility

CITY OF NEENAH
2018-2022
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	<u>Recommended</u>				
		2018	2019	2020	2021	2022
<u>DISTRIBUTION SYSTEM</u>						
1. Replacements	\$8,283,800	\$816,800	\$940,000	\$1,305,000	\$1,952,800	\$3,269,200
2. Mainline Extensions	25,200	0	25,200	0	0	0
3. Service Area Expansion	0	0	0	0	0	0
TOTAL DISTRIBUTION	\$8,309,000	\$816,800	\$965,200	\$1,305,000	\$1,952,800	\$3,269,200
<u>PLANT & EQUIPMENT</u>						
1. Meter Replacements	\$230,000	\$45,000	\$50,000	\$45,000	\$45,000	\$45,000
2. Sludge Lagoon/Sludge Lines	0	0	0	0	0	0
3. Vehicles	343,000	28,000	27,000	73,000	40,000	175,000
4. Other Plant/Equipment	4,674,150	770,750	541,400	953,000	1,284,000	1,125,000
TOTAL PLANT/EQUIPMENT	\$5,247,150	\$843,750	\$618,400	\$1,071,000	\$1,369,000	\$1,345,000
<u>TOTAL ESTIMATED EXPENSES</u>	\$13,556,150	\$1,660,550	\$1,583,600	\$2,376,000	\$3,321,800	\$4,614,200

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	<u>Recommended</u>				
		2018	2019	2020	2021	2022
1. Utility Revenues/Borrowing	\$13,556,150	\$1,660,550	\$1,583,600	\$2,376,000	\$3,321,800	\$4,614,200
<u>TOTAL ESTIMATED FUNDING SOURCES</u>	\$13,556,150	\$1,660,550	\$1,583,600	\$2,376,000	\$3,321,800	\$4,614,200

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
<u>WATER UTILITY</u>						
<u>Distribution System -</u>						
<u>Replacements</u>						
1. Cecil Street (Oak - Congress)	\$234,100	\$234,100				
2. Andrew Avenue (Geiger - Main)	124,800	124,800				
3. Richard Avenue (Geiger - Main)	127,100	127,100				
4. Geiger Street (Green Bay - Western)	157,500	157,500				
5. Adams Street (RR Tracks - Church)	141,500	141,500				
6. Whiting Court	31,800	31,800				
7. Caroline Street (Union - Van)	80,900		\$80,900			
8. Winneconne Av (Commercial - Washington)	79,100		79,100			
9. Stanley Ct	196,400		196,400			
10. Thomas Ct	196,400		196,400			
11. Stanley St (Greenfield - S Western)	138,600		138,600			
12. Stevens Street (Congress Pl - Doty)	94,400		94,400			
13. Fifth Street (Clark - Lincoln)	86,600		86,600			
14. Courtney Ct (S Green Bay Rd - East)	67,600		67,600			
15. Abby Avenue	184,800			184,800		
16. Clybourn Street	34,700			34,700		
17. Center Street	46,200			46,200		
18. Elm St (Division - Wisconsin)	202,200			202,200		
19. Elm St (Division - Cecil)	311,900			311,900		
20. Monroe St (Van - West terminus)	26,600			26,600		
21. Washington Av (Walnut - Commercial)	63,600			63,600		
22. Marathon Av (Bell - Cyrd)	327,600			327,600		
23. Sterling Av (Greenfield - S Western)	99,300			99,300		
24. Greenfield St (Sterling - 300' South)	34,700			34,700		
25. Green Bay Rd (Cecil - Fox Point)	218,400				218,400	
26. Fairview Av (Congress - S Park)	163,800				163,800	
27. Lakeshore Av (Wisconsin - Kimberly Point Park)	381,200				381,200	
28. Grove St (Cecil - Dieckhoff)	15,800				15,800	
29. Bruce St (Bell - Stanley)	138,600				138,600	
30. Henry St (Bell - Stanley)	138,600				138,600	
31. Collins St (Bell - Stanley)	138,600				138,600	
32. Isabella St (Monroe - Sherry)	129,400				129,400	
33. E Wisconsin Av (Oak - Pine)	32,000				32,000	
34. Congress St (Cecil - Doty)	415,800				415,800	
35. Laudan Blvd (Congress - Park)	14,200				14,200	
36. W Peckham St (Marathon - S Commercial)	166,400				166,400	
37. Hazel St (Henry - Commercial)	92,400					92,400
38. Edgewood Dr (Maple - Whittier)	231,000					231,000
39. Brantwood Dr (Marathon - Parkwood)	219,500					219,500
40. Brantwood Court	27,200					27,200
41. Van St (Monroe - Harrison)	210,800					210,800
42. Meadow Ln (Frederick - Byrd)	254,100					254,100
43. Frederick Dr (Tullar - Primrose)	138,600					138,600
44. Wild Rose Ln (Frederick - Byrd)	254,100					254,100
45. Green Acres (Frederick - Byrd)	254,100					254,100

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
46. Honeysuckle Ln (Frederick - Byrd)	254,100					254,100
47. Primrose Ln (Frederick - Byrd)	254,100					254,100
48. Doty Av (Walnut - Pine)	302,400					302,400
49. Oak St (Washington - Dieckoff)	329,200					329,200
50. Stevens St (Winnebago Hts - Laudan)	72,200					72,200
51. Cedar St (Winnebago Hts - Laudan)	98,200					98,200
52. Belmont Court	69,300					69,300
53. Quarry Ln (Higgins - Reed)	207,900					207,900
Subtotal Distribution System - Replacements	\$8,310,400	\$816,800	\$940,000	\$1,331,600	\$1,952,800	\$3,269,200
<u>Distribution System - New Mainline Extensions</u>						
1. Pendleton Road	\$25,200		\$25,200			
Subtotal Distribution System - New Mainline Extensions	\$25,200	\$0	\$25,200	\$0	\$0	\$0
<u>Distribution System - New Service Expansion</u>	\$0	\$0	\$0	\$0	\$0	\$0
Total Distribution Systems	\$8,335,600	\$816,800	\$965,200	\$1,331,600	\$1,952,800	\$3,269,200
<u>Plant, Metering & Equipment</u>						
1. Meter replacement	\$230,000	\$45,000	\$50,000	\$45,000	\$45,000	\$45,000
2. Replace chemical tanks, lines and pumps	335,000	335,000				
3. Distribution valve turner replacement	17,500	17,500				
4. Replace ultra violet bulbs and sleeves	27,250	11,250	16,000			
5. Calibration equipment	22,000	22,000				
6. Replace online fluoride meter	6,000	6,000				
7. Upgrade SCADA system	25,000	25,000				
8. Replace 2006 pick-up truck	28,000	28,000				
9. Replace turbidity meters and controllers	84,000	84,000				
10. Graunular activated carbon filter media replacement	420,000	210,000	210,000			
11. Misc. tools and equipment	60,000	20,000	20,000	20,000		
12. Technology upgrade	30,000	10,000	10,000	10,000		
13. Misc. consulting fees	60,000	20,000	20,000	20,000		
14. Misc. plant contingency	80,000	10,000	20,000	50,000		
15. Sludge line manholes	29,400		29,400			
16. Replace sludge cell valves	34,000		17,000	17,000		
17. Replace online fluoride meter	0					
18. Replace 2008 meter service van	27,000		27,000			
19. Reconstruct storm water system	50,000		50,000			
20. Repave driveways	30,000		30,000			
21. Security fence & gate - Towerview Tank	15,000		15,000			
22. Replace garage doors at plant - north & south	30,000		30,000			
23. Rip-rap shoreline at plant	60,000		60,000			
24. Replace fence & gate est side of filtration plant	14,000		14,000			
25. Replace 2011 pick-up truck	28,000			28,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	RECOMMENDED PROGRAM				
		2018	2019	2020	2021	2022
26. Replace forklift	40,000			40,000		
27. System-wide leak detection system	55,000			55,000		
28. Replace overhead doors at filtration plant	30,000			30,000		
29. Replace 2011 RAM	45,000			45,000		
30. mower	26,000			26,000		
31. Replace CO2 30 ton tank	250,000			250,000		
32. Raze old filtration bldg and remodel office area	435,000			435,000		
33. Replace 2012 pick-up truck	40,000				40,000	
34. Replace Krohne Mag Meter - raw water	23,000				23,000	
35. Replace Krohne Mag Meters - finished	46,000				46,000	
36. Replace finished water VFD	75,000				40,000	35,000
37. Upgrade to AMI Meter reading system	745,000				375,000	370,000
38. Residential meter replacement	1,350,000				675,000	675,000
39. Replace tractor loader/backhoe	125,000				125,000	
40. Rebuild finished water pump	20,000					20,000
41. Replace Krohne Mag Meters backwash	25,000					25,000
42. Pick-up truck replacement	30,000					30,000
43. Replace 10-yd dump truck	145,000					145,000
Total Plant, Metering & Equipment	\$5,247,150	\$843,750	\$618,400	\$1,071,000	\$1,369,000	\$1,345,000
TOTAL WATER UTILITY	\$13,582,750	\$1,660,550	\$1,583,600	\$2,402,600	\$3,321,800	\$4,614,200

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2018 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted.				
All dollar amounts include a 5% contingency.				
1. Cecil Street (Oak - Congress) 1,700' of 16" at \$130/ft., 27 lead services, 3 main leaks, 9 service leaks.	\$234,100	\$234,100	\$234,100	\$234,100
2. Andrew Avenue (Geiger - Main) 1,080' of 8" at \$110/ft., 30 lead services, 3 main leaks, 9 service leaks.	124,800	124,800	124,800	124,800
3. Richard Avenue (Geiger - Main) 1,100' of 8" at \$110/ft., 31 lead services, 10 service leaks. Rusty (red) water from internal corrosion is frequent.	127,100	127,100	127,100	127,100
4. Geiger Street (Green Bay - Western) 1,250' of 12" at \$120/ft., 2 main leaks.	157,500	157,500	157,500	157,500
5. Adams Street (Railroad Tracks - Church) 1,225' of 8" at \$110/ft., 29 lead services, 12 service leaks.	141,500	141,500	141,500	141,500
6. Whiting Court - 275' of 8" at \$110/ft. Replacing existing 4" water main and reconnecting services.	31,800	31,800	31,800	31,800
<u>Subtotal 2018 Distribution System-Replacement</u>	<u>\$816,800</u>	<u>\$816,800</u>	<u>\$816,800</u>	<u>\$816,800</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2018 Distribution Systems</u>	<u>\$816,800</u>	<u>\$816,800</u>	<u>\$816,800</u>	<u>\$816,800</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2018 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u> All items are funded through Utility revenues unless otherwise noted.				
1. Meter replacement. Annual meter replacement program.	\$45,000	\$45,000	\$45,000	\$45,000
2. Replace chemical tanks, lines and pumps. Existing tanks are at end of useful life. Directive from 2013 and 2016 WDNR Sanitary Survey.	335,000	335,000	335,000	335,000
3. Distribution valve turner replacement.	17,500	17,500	17,500	17,500
4. Replace ultra violet bulbs and sleeves, one unit.	11,250	11,250	11,250	11,250
5. Calibration equipment at filtration plant.	22,000	22,000	22,000	22,000
6. Replace online fluoride meter.	6,000	6,000	6,000	6,000
7. Upgrade SCADA system, hardware & software.	25,000	25,000	25,000	25,000
8. Replace 2006 pick-up truck. Vehicles are on a 10-year replacement cycle.	28,000	28,000	28,000	28,000
9. Replace turbidity meters and controllers (12).	84,000	84,000	84,000	84,000
10. Granular activated carbon filter media replacement. 2/4 filter bays.	210,000	210,000	210,000	210,000
11. Miscellaneous tools and equipment.	20,000	20,000	20,000	20,000
12. Technology upgrade.	10,000	10,000	10,000	10,000
13. Miscellaneous consulting fees.	20,000	20,000	20,000	20,000
14. Miscellaneous plant contingency.	10,000	10,000	10,000	10,000
<u>Total 2018 Plant, Metering and Equipment</u>	<u>\$843,750</u>	<u>\$843,750</u>	<u>\$843,750</u>	<u>\$843,750</u>
<u>TOTAL 2018 WATER UTILITY</u>	<u>\$1,660,550</u>	<u>\$1,660,550</u>	<u>\$1,660,550</u>	<u>\$1,660,550</u>

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2019 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted.				
<i>All dollar amounts include a 5% contingency.</i>				
1. Caroline Street (Union - Van) 700' of 8" at \$110/ft., 14 lead services, 10 main leaks, 9 service leaks.	\$80,900	\$80,900		
2. Winneconne Avenue (Commercial - Washington) 685' of 8" at \$110/ft., 2 lead services tapped off of Olive Street, No water main presently in this section of Winneconne Avenue.	79,100	79,100		
3. Stanley Ct. 1700' of 8" at \$110/ft., 13 main leaks.	196,400	196,400		
4. Thomas Ct. 1700' of 8" at \$110/ft., 12 main leaks.	196,400	196,400		
5. Stanley Street (Marathon - Commercial) 1,200' of 8" at \$110/ft., 10 main leaks, 2 service leaks.	138,600	138,600		
6. Marathon Avenue (Bell - Byrd) 2,600' of 12" at \$120/ft., 18 main leaks, 3 service leaks.	327,600	0		Move to 2020
7. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$110/ft., 26 lead services, 5 main leaks, 6 service leaks.	99,300	0		Move to 2020
8. Greenfield Street (Sterling - 300' South) 300' of 8" at \$110/ft., 5 lead services, 1 main leak.	34,700	0		Move to 2020
9. Stevens Street (Congress Pl. - Doty) 800' of 8" at \$110/ft., 17 lead services, 3 main leaks, 11 service leaks.	94,400	94,400		
10. Fifth Street (Clark - Lincoln) 750' of 8" at \$110/ft., 20 lead services, 2 service leaks.	86,600	86,600		
11. Courtney Ct (S. Green Bay Road - East) 585' of 8" at \$110/ft. (1st time CIP request.)	67,600	67,600		
<u>Subtotal 2019 Distribution System-Replacement</u>	<u>\$1,401,600</u>	<u>\$940,000</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>Distribution System-New Mainline Extensions</u>				
1. Pendleton Road (Cecil to JJ) 200' of 12" at \$120/ft.	\$25,200	\$25,200		
<u>Subtotal Distribution System-New Mainline Extensions</u>	<u>\$25,200</u>	<u>\$25,200</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>		
<u>Total 2019 Distribution Systems</u>	<u>\$1,426,800</u>	<u>\$965,200</u>		
<u>Plant, Metering and Equipment</u> All items are funded through Utility revenues unless otherwise noted.				
1. Commercial Meter replacement. Regular meter replacement program.	\$50,000	\$50,000		
2. Replace 2008 Meter Service Van. Vehicles are on a 10-year replacement cycle.	27,000	27,000		
3. Bulbs and sleeves for one Ultra Violet (UV) disinfection unit.	16,000	16,000		
4. Sludge line manholes 4/8 at \$7,000/manhole with 5% contingency.	29,400	29,400		
5. Granular activated carbon filter media replacement. 2/4 filter bays.	210,000	210,000		
6. Reconstruct storm water system at plant.	50,000	50,000		
7. Repave driveways at plant.	30,000	30,000		
8. Security fence and gate at Towerview Tank	15,000	15,000		
9. Replace 2/6 sludge cell valves.	17,000	17,000		
10. Replace Garage Doors at Plant, North and South	30,000	30,000		
11. Rip-rap shoreline at plant	60,000	60,000		
12. Replace fence and gate east side of filtration plant.	14,000	14,000		
13. Miscellaneous tools and equipment.	20,000	20,000		
14. Technology upgrade.	10,000	10,000		
15. Miscellaneous GIS consulting fees.	20,000	20,000		
16. Miscellaneous plant contingency.	20,000	20,000		
<u>Total 2019 Plant, Metering and Equipment</u>	<u>\$618,400</u>	<u>\$618,400</u>		
<u>TOTAL 2019 WATER UTILITY</u>	<u>\$2,045,200</u>	<u>\$1,583,600</u>		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
<u>2020 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted.				
<i>All dollar amounts include a 5% contingency.</i>				
1. Abby Avenue (Clybourn - River) 1,600' of 8" at \$110/ft., 10 lead services, 3 main leaks, 4 service leaks.	\$184,800	\$184,800		
2. Clybourn Street (Edna - Abby) 300' of 8" at \$110/ft., 3 lead services, 1 main leaks, 3 service leaks.	34,700	34,700		
3. Center Street (W. Forest - W. North Water) 400' of 8" at \$110/ft., 6 lead services, 3 service leaks.	46,200	46,200		
4. E. Wisconsin Avenue (Oak - Pine) Abandon 730' of 6" 1910 cast iron, connect 10 services to existing 12" on North side.	32,000	0		Move to 2021
5. Elm Street (Division - Wisconsin) 1,750' of 8" at \$110/ft., 29 lead services, 4 main leaks, 13 service leaks.	202,200	202,200		
6. Elm Street (Division - Cecil) 2,700' of 8" at \$110/ft., 4 lead services, 2 main leaks, 16 service leaks.	311,900	311,900		
7. Monroe Street (Van - West terminus) 230' of 8" at \$110.	26,600	26,600		
8. Congress Street (Cecil - Doty) 3,600' of 8" at \$110/ft., 83 lead services, 5 main leaks, 24 service leaks.	415,800	0		Move to 2021
9. Laudan Boulevard (Congress - Park) Replace 9 services at \$1,500 each; 9 lead services, 3 main leaks, 5 service leaks.	14,200	0		Move to 2021
10. Washington Avenue (Walnut - Commercial) 550' of 8" at \$110/ft., 8 lead services, 4 main leaks, 1 service leak.	63,600	63,600		
11. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$120/ft., 22 lead services, 9 main leaks, 10 service leaks.	166,400	0		Move to 2021

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
12. Marathon Avenue (Bell - Byrd) 2,600' of 12" at \$120/ft., 18 main leaks, 3 service leaks.	0	327,600		Moved from 2019
13. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$110/ft., 26 lead services, 5 main leaks, 6 service leaks.	0	99,300		Moved from 2019
14. Greenfield Street (Sterling - 300' South) 300' of 8" at \$110/ft., 5 lead services, 1 main leak.	0	34,700		Moved from 2019
Subtotal 2020 Distribution System-Replacement	<u>\$1,498,400</u>	<u>\$1,331,600</u>		
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>		
Total 2020 Distribution Systems	<u>\$1,498,400</u>	<u>\$1,331,600</u>		
<u>Plant, Metering and Equipment</u> All items are funded through Utility revenues unless otherwise noted.				
1. Commercial Meter replacement. Regular meter replacement program.	\$45,000	\$45,000		
2. Replace 2011 pick-up truck. Vehicles are on a 10-year replacement cycle.	28,000	28,000		
3. Replace forklift with 5,000 lb unit. (1st time CIP request)	40,000	40,000		
4. Replace 2/6 sludge cell valves.	17,000	17,000		
5. System-wide leak detection system.	55,000	55,000		
6. Replace overhead doors at filtration plant.	30,000	30,000		
7. Replace 2011 Ram with 1-Ton Dump Truck. (1st time CIP request)	45,000	45,000		
8. John Deere snow-blower and mower.	26,000	26,000		
9. Miscellaneous tools and equipment.	20,000	20,000		
10. Technology upgrade.	10,000	10,000		
11. Miscellaneous consulting fees.	20,000	20,000		
12. Miscellaneous plant contingency.	50,000	50,000		
13. Replace CO2 30 Ton Tank.	250,000	250,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
14. Raze old filtration building and remodel office area.	435,000	435,000		
Total 2020 Plant, Metering and Equipment	<u>\$1,071,000</u>	<u>\$1,071,000</u>		
TOTAL 2020 WATER UTILITY	<u>\$2,569,400</u>	<u>\$2,402,600</u>		
 <u>2021 WATER UTILITY</u>				
<u>Distribution System-Replacements</u> All items are funded through Utility revenues unless otherwise noted. <i>All dollar amounts include a 5% contingency.</i>				
1. Oak Street (Washington - Dieckhoff) 2,850' of 8" at \$110/ft., 74 lead services, 13 main leaks, 41 service leaks.	\$329,200	\$0		Move to 2022
2. Green Bay Road (Cecil - Fox Point) 1,600' of 16" at \$130/ft., 0 lead services, 3 main leaks, 0 service leaks.	218,400	218,400		
3. Fairview Avenue (Congress - S. Park) 1,300' of 12" at \$120/ft., 37 lead services, 6 main leaks, 8 service leaks.	163,800	163,800		
4. Stevens Street (Winnebago Hts - Laudan) 625' of 8" at \$110/ft., 10 lead services, 9 main leaks.	72,200	0		Move to 2022
5. Cedar Street (Winnebago Heights - Laudan) 450' and (Fairview - Congress Pl) 400' of 8" at \$110/ft., and abandon 6" (Fairview - Congress Place). There are 28 lead services, 4 main leaks, 2 service leaks.	98,200	0		Move to 2022
6. Belmont Court - 600' of 8" at \$110/ft., 8 lead services, 2 main leaks.	69,300	0		Move to 2022
7. Lakeshore Avenue (Wisconsin - Kimberly Point Park) 3,300' of 8" at \$110/ft., 11 lead services, 4 main leaks, 2 service leaks.	381,200	381,200		
8. Quarry Lane (Higgins - Reed) 1,800' of 8" at \$110/ft., 47 lead services, 14 main leaks, 10 service leaks.	207,900	0		Move to 2022
9. Grove Street (Cecil - Dieckhoff) Relay 10 longside lead services at \$1,500 each.	15,800	15,800		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
10. Bruce Street (Bell - Stanley) 1,200' of 8" at \$110/ft., 0 lead services, 5 main leaks, 3 service leaks.	138,600	138,600		
11. Henry Street (Bell - Stanley) 1,200' of 8" at \$110/ft., 0 lead services, 14 main leaks, 5 service leaks.	138,600	138,600		
12. Collins Street (Bell - Stanley) 1,200' of 8" at \$110/ft., 0 lead services, 20 main leaks, 5 service leaks.	138,600	138,600		
13. Isabella Street (Monroe - Sherry) 1120' of 8" at \$110/ft., 24 lead services. <i>(1st time CIP request.)</i>	129,400	129,400		
14. E. Wisconsin Avenue (Oak - Pine) Abandon 730' of 6" 1910 cast iron, connect 10 services to existing 12" on North side.	0	32,000		Moved from 2020
15. Congress Street (Cecil - Doty) 3,600' of 8" at \$110/ft., 83 lead services, 5 main leaks, 24 service leaks.	0	415,800		Moved from 2020
16. Laudan Boulevard (Congress - Park) Replace 9 services at \$1,500 each; 9 lead services, 3 main leaks, 5 service leaks.	0	14,200		Moved from 2020
17. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$120/ft., 22 lead services, 9 main leaks, 10 service leaks.	0	166,400		Moved from 2020
<u>Subtotal 2021 Distribution System-Replacement</u>	<u>\$2,101,200</u>	<u>\$1,952,800</u>		
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>		
<u>Total 2021 Distribution Systems</u>	<u>\$2,101,200</u>	<u>\$1,952,800</u>		
<u>Plant, Metering and Equipment</u>				
All items are funded through Utility revenues unless otherwise noted.				
1. Commercial Meter replacement. Regular meter replacement program.	\$45,000	\$45,000		
2. Replace 2012 pick-up truck. Vehicles are on a 10-year replacement cycle. Add Tommy Lift. <i>(1st time CIP request)</i>	40,000	40,000		
3. Replace Krohne Mag Meter (1) Raw Water	23,000	23,000		
4. Replace Krohne Mag Meters (2) Finished	46,000	46,000		

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
5. Replace (1) Finished Water VFD	40,000	40,000		
6. Upgrade to AMI Meter reading system. (1st time CIP request)	375,000	375,000		
7. Residential Meter Replacement. (1st time CIP request)	675,000	675,000		
8. Replace Tractor Loader/Backhoe. (1st time CIP request)	125,000	125,000		
Total 2021 Plant, Metering and Equipment	\$1,369,000	\$1,369,000		
TOTAL 2021 WATER UTILITY	\$3,470,200	\$3,321,800		
<u>2022 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted.				
<i>All dollar amounts include a 5% contingency.</i>				
1. Hazel Street (Henry - Commercial)	\$92,400	\$92,400		
2. Edgewood Drive (Maple - Whittier)	231,000	231,000		
3. Brantwood Drive (Marathon - Parkwood)	219,500	219,500		
4. Brantwood Court	27,200	27,200		
5. Van Street (Monroe - Harrison)	210,800	210,800		
6. Meadow Lane (Frederick - Byrd)	254,100	254,100		
7. Frederick Drive (Tullar - Primrose)	138,600	138,600		
8. Wild Rose Lane (Frederick - Byrd)	254,100	254,100		
9. Green Acres (Frederick - Byrd)	254,100	254,100		
10. Honeysuckle Lane (Frederick - Byrd)	254,100	254,100		
11. Primrose Lane (Frederick - Byrd)	254,100	254,100		
12. Doty Avenue (Walnut - Pine)	302,400	302,400		
13. Oak Street (Washington - Dieckhoff) 2,850' of 8" at \$110/ft., 74 lead services, 13 main leaks, 41 service leaks.	0	329,200		Moved from 2021
14. Stevens Street (Winnebago Hts - Laudan) 625' of 8" at \$110/ft., 10 lead services, 9 main leaks.	0	72,200		Moved from 2021
15. Cedar Street (Winnebago Heights - Laudan) 450' and (Fairview - Congress Pl) 400' of 8" at \$110/ft., and abandon 6" (Fairview - Congress Place). There are 28 lead services, 4 main leaks, 2 service leaks.	0	98,200		Moved from 2021
16. Belmont Court - 600' of 8" at \$110/ft., 8 lead services, 2 main leaks.	0	69,300		Moved from 2021

CITY OF NEENAH
2018 - 2022 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED	MAYOR'S COMMENTS
17. Quarry Lane (Higgins - Reed) 1,800' of 8" at \$110/ft., 47 lead services, 14 main leaks, 10 service leaks.	0	207,900		Moved from 2021
<u>Subtotal 2022 Distribution System- Replacement</u>	<u>\$2,492,400</u>	<u>\$3,269,200</u>		
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>		
<u>Total 2022 Distribution Systems</u>	<u>\$2,492,400</u>	<u>\$3,269,200</u>		
<u>Plant, Metering and Equipment</u>				
All items are funded through Utility revenues unless otherwise noted.				
1. Commercial Meter Replacement. Regular meter replacement program.	\$45,000	\$45,000		
2. Rebuild (1) Finished Water Pump	20,000	20,000		
3. Replace (1) Krohne Mag Meters Backwash	25,000	25,000		
4. Replace (1) Washwater VFD	35,000	35,000		
5. Upgrade to AMI Meter reading system.	370,000	370,000		
6. Residential Meter Replacement.	675,000	675,000		
7. Pick-up Truck Replacement	30,000	30,000		
8. Replace 10 yard Dump Truck With 18 yard Dump Truck.	145,000	145,000		
<u>Total 2022 Plant, Metering and Equipment</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>		
<u>TOTAL 2022 WATER UTILITY</u>	<u>\$3,837,400</u>	<u>\$4,614,200</u>		

Capital Project Funds Carry Forwards

CITY OF NEENAH
STATUS REPORT OF 2017 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2017

2017 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2018

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
	<u>Information Systems</u>				
1	ERP Suite (Equipment)	125,000	125,000	a	0
2	ERP Suite-Utility Billing (Equipment)	150,000	150,000	b	0
	<u>Police</u>				
3	Automated License Plate Reader (Equipment)	23,000	23,000	c	0
	<u>Community Development</u>				
4	Hitch and Enclosed Trailer (Equipment)	2,050	2,050	d	0
	<u>Parks/Cemetery</u>				
5	Washington Park Plan (Facilities)	160,971	160,971	e	0
6	Playground Equipment-Carpenter Preserve (Facilities)	19,956	19,956	f	0
7	Playground Equipment-Castle Oak (Facilities)	4,019	4,019	g	0
8	Cemetery Inventory/Maintenance Software (Facilities)	30,405	30,405	h	0
	<u>TIF</u>				
9	Land Assemblage (TIF 9)	696,402	696,402	i	0
10	Neenah Sign (TIF 9)	100,000	100,000	j	0
11	Arrowhead Park Redevelopment (TIF 10)	21,165	21,165	k	0
12	Downtown Traffic Study (TIF 10)	50,000	50,000	l	0
13	Warehouse Acquisition-Downtown Parking (TIF 10)	900,000	900,000	m	0
	<u>Public Works/Sanitary/Storm</u>				
14	Half-Ton Pickup Truck 1L (Equipment)	5,000	0	n	0
15	Half-Ton Pickup Truck 1D (Equipment)	4,000	0	o	0
16	Industrial Drive (Streets)	171,169	171,169	p	0
17	Undesignated Street Maintenance (Streets)	64,095	64,095	q	0
18	Main Street/Green Bay Road (Traffic Control)	7,000	0	r	0
19	Various Repairs & Replacements (Sanitary)	250,000	250,000	s	0
20	Pavement Repairs (Sanitary)	8,931	8,931	t	0
21	Breezewood/Cummings Collector (Sanitary)	204,478	204,478	u	0
22	Rate Study (Sanitary)	1,188	1,188	v	0
23	Misc. Repairs at Various Locations (Storm)	89,728	89,728	w	0
24	Detention Ponds (Storm)	100,000	100,000	x	0
	Total 2017 Non-Lapsing Project Funds	3,188,557	3,172,557		-
	TOTAL ALL 2010-2017 PROJECT FUNDS	\$5,717,085	\$5,201,085		\$0

Mayor's Comments

- a. Utilize in 2018
- b. Utilize in 2018
- c. Use in 2018 for 2nd unit
- d. Purchase in Progress
- e. Leave for Possible 2018 Needs
- f. Completion in 2018
- g. Completion in 2018
- h. Inventory Collection
- i. Acquisition in Progress
- j. Design in Progress
- k. Ongoing Project
- l. Project in Progress
- m. Going To Council for Approval Soon
- n. OK to Lapse
- o. OK to Lapse
- p. Ongoing Project Upgrades
- q. Included with 2018 Pavement Repairs
- r. OK to Lapse
- s. Future Potential Use
- t. Will Use in 2018
- u. Upcoming Project with Town
- v. 0 Balance is Spent
- w. Potential Future Projects
- x. Future Project Needs

Summary (2017)

Function	Amount
Streets/Ped Routes	235,264
Equipment	300,050
Facilities	215,351
TIF #9	796,402
TIF #10	971,165
Sanitary Sewer	464,597
Storm Water	189,728
Total	\$3,172,557

Summary (Total)

Function	Amount
Streets/Ped Routes	333,993
Equipment	413,770
Facilities	305,699
TIF #8	736,899
TIF #9	879,451
TIF #10	1,067,468
Sanitary Sewer	920,964
Storm Water	542,841
Grand Total	\$5,201,085

CITY OF NEENAH
STATUS REPORT OF 2010-2016 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2017

2010-2016 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2018

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
	<u>Information Systems</u>				
1	Time/Attendance Solution-2012 (Equipment)	3,361	3,361	a	0
2	Virtual Desktop Infrastructure-2014 (Equipment)	37,371	37,371	b	0
	<u>Police</u>				
3	Forensic Recovery Evidence Devices-2015 (Equipment)	5,000	5,000	c	0
4	Firing Range Lead Remediation-2014 (Facilities)	13,142	13,142	d	0
	<u>Community Development</u>				
5	Replace Inspection/Assessor's Software-2013 (Equipment)	67,988	67,988	e	0
	<u>Parks/Cemetery</u>				
6	Boat Wash Station at Rec. Park-2016 (Facilities)	7,402	7,402	f	0
7	Playground Equipment-Various Locations-2016 (Facilities)	25,000	25,000	g	0
8	Security Locks at Shattuck Park-2013 (Facilities)	9,804	9,804	h	0
9	Replace Cemetery Water System-2016 (Facilities)	30,000	30,000	i	0
	<u>TIF</u>				
10	Arrowhead Park Development-2013 (TIF 8)	204,128	204,128	j	0
11	Downtown Parking-Multiple Years (TIF 8)	532,771	532,771	k	0
12	Pedestrian Infrastructure Improvements-2016 (TIF 9)	67,233	67,233	l	0
13	Infrastructure Improvements-2015 (TIF 9)	15,816	15,816	m	0
14	Loop the Lake-2016 (TIF 10)	96,303	96,303	n	0
	<u>Public Works/Sanitary/Storm</u>				
15	Shooting Star/Armstrong-2015 (Streets)	50,000	50,000	o	0
16	Breezewood Lane-2010 (Ped. Routes)	33,577	33,577	p	0
17	Bell Street-2010 (Ped. Routes)	15,152	15,152	q	0
18	ADA Compliance-2016 (Facilities)	5,000	5,000	r	0
19	Various Repairs & Replacements-2016 (Sanitary)	249,845	249,845	s	0
20	Breezewood/Cummings Collector (Sanitary)	206,522	206,522	t	0
21	Various Main Repairs (Storm)	6,759	6,759	u	0
22	Washington Park-2010 (Storm)	10,196	10,196	v	0
23	Detention Ponds-2013-2016 (Storm)	836,158	336,158	w	0
	Total Prior Year Pre-2017 Non-Lapsing Project Funds	2,528,528	\$2,028,528		\$0

Mayor's Comments

- a. Time Clock for Pool Employees in 2018
- b. Continued replacement / Upgrades
- c. One Fred Unit upon Matt S. Availability
- d. Final Invoices still coming in
- e. Completion in 2018
- f. Scheduled for implementation
- g. Castle/Carpenter Park 2018
- h. Upgrades in Progress
- i. Working on Language with Contractor Currently
- j. Ongoing Project
- k. Future Needs
- l. Completion in 2018
- m. Completion in 2018
- n. Completion in 2018
- o. Pending Annexation
- p. 2019 Trail Completion
- q. 2019 Trail Completion
- r. 2018 Facilities Audit
- s. Pending Grout and Lining Contract
- t. Pending Project
- u. Retain until Commerce Ct Project Finalized
- v. Retain until Commerce Ct Project Finalized
- w. Use \$500k in 2019 CIP Hold Balance for Future Project

Summary (2010-2016)

Function	Amount
Streets/Ped Routes	98,729
Equipment	113,720
Facilities	90,348
TIF #8	736,899
TIF #9	83,049
TIF #10	96,303
Sanitary Sewer	456,367
Storm Water	353,113
Total	\$2,028,528