



2019-2023

Capital Improvements Program

City of Neenah
Wisconsin

2019-2023
Capital Improvements Program

**CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS
PROGRAM AND BUDGET**

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Introduction and Summary



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 final 2019-2023 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.

Similar to 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. But make no mistake that the document will change from year to year based on needs and priorities.

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 this year the Council spent many hours asking questions and offering insight and suggestions to improve the document or make minor changes. The workshop was informative and very forward thinking as to ways to improve the document.

Our Finance Department led by Director Mike Easker and Office Manager Deb Calabrese have done an excellent job in providing insight, helpful advice and guidance in assisting us with this document.

While laying out our priorities for the next five years, we must remember the importance of maintaining 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 2020 and left many requests in the later years as place holders for projects that may or may not happen due to financial considerations.

July 22, 2019 – Page 2

Looking at the overall General Summary quickly shows the needs and requests were clearly greater than the level of funds available to borrow to meet the requests. A larger discussion on the level of borrowing and alternative ways to structure borrowing will be held later in 2019. I will be asking the Finance Committee to form a four person sub-committee with Director Easker and myself to look at ways to fund some of these high cost facilities.

To say that this year was a challenge would be an understatement. The requests and needs continue to grow in price. The justification by departments in many cases is compelling however the total financial impact is more than I wanted to request. Initial requests for borrowing were over \$22 million dollars for 2020 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. We have four major building projects requested in the next five years. They include a new parking structure for \$5 mil, a Police Station addition at a cost of over \$3.5 mil, a new fire station upwards of \$2 mil and the development of Arrowhead Park at a total cost projected around \$7.6 mil along with completion of the \$2.7 mil Washington Park renovation. Thus, I have decided to concentrate on roads and equipment in 2020 and not including many large new requests in my plan this year. While improving the infrastructure will continue to be a priority, conservative financial planning must be part of our discussion.

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

The Council agreed to do 11 road projects next year with a total borrowing cost of over \$4,866,000, almost half of the entire programs for 2020. We are falling behind in road improvements and this past winter was especially tough on the condition of our streets. The number of potholes and large cracks are evident. The PASER Ratings for many of our streets have taken a steep drop after this winter. Our total General Transportation Aids from the State is less than it was 12 years ago and the Legislature and Governor need to help find a solution for all communities to insure the road network within communities is able to transfer goods and services to and from businesses efficiently. A good economy depends on a solid infrastructure.

This recommendation does include the reconstruction of Lakeshore Avenue to Kimberly Point. I understand that this has been a lightning rod in the past. I believe this improvement is necessary to showcase our quality of life here when companies look to bring in talent from outside the area. The road is in horrible condition and can wait no longer. Everyday hundreds of residents travel this road for pleasure and relaxation. My suggestion to Council is a marked walking / biking path on the shoulder or a trail immediately adjacent to the road so as to not impact the ambience or any trees in the area.

July 22, 2019 – Page 3

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. I'm strongly committed to creating more parking for the entire area and continue to work with staff to identify possible locations along with potential development projects. We have developers with options on property in the downtown district that we are waiting to hear from for possible housing developments that could bring apartment or condo living to the downtown. Until a project commits I have deferred the parking structure to a later date. When and if a project comes forward, I will bring forward a possible borrowing or funding package. I have included \$125k in 2020 for land assemblage or project assistance needs.

I have tried to move 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.

One major change is I want to wait one year to see what comes of proposals for the Arrowhead Park Development. I propose allocating \$1.4 mil in 2020 to continue preparations for development of some infrastructure. Taking our time and doing it right will pay dividends down the road. I believe taking our time to make sure is prudent. I agree continuing to show activity and progress on the site that thousands of visitors pass by daily on the Loop the Lake Trail will keep the momentum going on the project.

We are very close to a new system to improve customer access and providing a level of service for our residents or customers to be able to access their bills and information online. Our ongoing efforts to provide an integrated organization (Enterprise Resource Planning Suite) where information is readily accessible to appropriate departments will save time and money.

Maintaining our reserves at a reasonable level should continue to be a priority. Standard & Poor's has emphasized our good position by having over \$4.8 million in unencumbered capital reserves. Some members have expressed concerns of borrowing dollars only to have us not utilize them for some time while paying interest.

Having quality projects is more important than having many mediocre ones. 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 have 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.

July 22, 2019 – Page 4

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.

Thanks again for working to make this a pathway to our community's future so that those in our seats in the coming years will have a template towards prosperity for our residents.

Dean R. Kaufert
Neenah Mayor

CITY OF NEENAH
DIRECTORY OF OFFICIALS
July 15, 2019

MAYOR

Dean R. Kaufert

PRESIDENT OF THE COUNCIL

Todd Stevenson

COUNCIL MEMBERS

Aldermanic District 1:	Cari Lendrum
Aldermanic District 1:	Danae Steele
Aldermanic District 1:	Kathie Boyette
Aldermanic District 2:	Marge Bates
Aldermanic District 2:	Tami Erickson
Aldermanic District 2:	Christopher Kunz
Aldermanic District 3:	Stephanie Spellman
Aldermanic District 3:	Jane Lang
Aldermanic District 3:	Todd Stevenson

OFFICERS

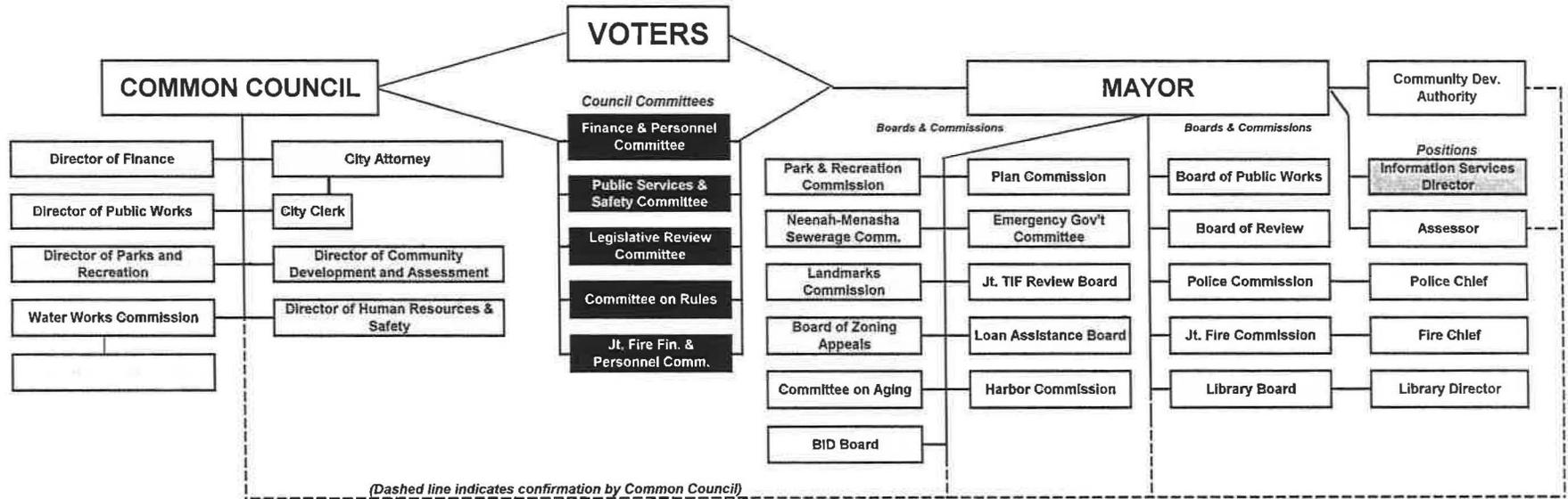
Director of Finance	Michael K. Easker
City Attorney	James G. Godlewski
City Clerk	Patricia A. Sturn
Director of Human Resources and Safety	Lindsay Kehl
Police Chief	Aaron Olson
Fire Chief	Kevin Kloehn
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment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

STANDING FINANCE AND PERSONNEL COMMITTEE

Aldersperson Tami Erickson (Chairman)
Aldersperson Kathie Boyette (Vice Chairman)
Aldersperson Danae Steele
Aldersperson Christopher Kunz
Aldersperson Todd Stevenson

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE

Aldersperson Marge Bates (Chairman)
Aldersperson Jane Lang (Vice Chairman)
Aldersperson Cari Lendrum
Aldersperson Stephanie Spellman
Aldersperson Todd Stevenson



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- = Appointed by Council
 - = Appointed by Mayor, 2/3 confirmation by Council
 - = Appointed by Mayor
 - = Appointed by Mayor, confirmed by Council
 - = Appointed by Police or Jt. Fire Commission
 - = Appointed by Library Board
 - = Appointed by the Water Works Commission

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
COMMON COUNCIL ADOPTED**

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
GOVERNMENTAL FUNDS						
<u>Street/Pedestrian Routes/Traffic Signals</u>						
1. Street Projects	\$15,644,130	\$1,845,000	\$2,811,000	\$2,587,500	\$5,417,750	\$2,982,880
2. Pedestrian Routes	1,230,000	100,000	265,000	150,000	450,000	265,000
3. Traffic Signals	165,000	40,000	65,000	20,000	20,000	20,000
Total Streets/Ped Route/Signals	\$17,039,130	\$1,985,000	\$3,141,000	\$2,757,500	\$5,887,750	\$3,267,880
<u>T.I.F. Projects</u>						
3. TIF #7	175,000	35,000	35,000	35,000	35,000	35,000
4. TIF #8	710,000	170,000	510,000	10,000	10,000	10,000
5. TIF #9	360,000	265,000	50,000	15,000	15,000	15,000
6. TIF #10	988,000	568,000	140,000	110,000	160,000	10,000
7. TIF #11	1,365,000	125,000	10,000	1,210,000	10,000	10,000
Total T.I.F. Projects	\$3,598,000	\$1,163,000	\$745,000	\$1,380,000	\$230,000	\$80,000
<u>Public Facilities</u>						
1. Administration	\$231,500	\$40,000	\$151,500	\$0	\$30,000	\$10,000
2. Police	461,300	82,000	219,900	58,000	50,000	51,400
3. Joint Fire/Rescue	95,000	56,000	39,000	0	0	0
4. Public Works	485,000	40,000	125,000	105,000	65,000	150,000
5. Library	878,200	195,000	87,200	200,000	246,000	150,000
6. Bergstrom-Mahler Museum	130,000	20,000	25,000	25,000	30,000	30,000
7. Parks & Recreation	12,553,600	1,245,600	1,777,000	2,945,000	2,090,000	4,496,000
8. Cemetery	0	0	0	0	0	0
Total Public Facilities	14,834,600	1,678,600	2,424,600	3,333,000	2,511,000	4,887,400
<u>Capital Equipment</u>						
1. DOLAS/City Clerk	\$48,000	\$48,000	\$0	\$0	\$0	\$0
2. Information Systems	775,000	220,000	210,000	65,000	100,000	180,000
3. Community Development	56,000	18,000	18,500	0	19,500	0
4. Police	1,751,890	445,460	298,810	374,810	399,310	233,500
5. Joint Fire/Rescue	648,620	14,890	72,070	97,090	402,030	62,540
6. Public Works	5,611,400	2,373,000	794,500	938,900	680,000	825,000
7. Library	92,000	5,000	10,000	65,000	12,000	0
8. Parks & Recreation	250,000	20,000	76,500	48,500	60,000	45,000
9. Cemetery	115,000	15,000	0	0	0	100,000
Total Capital Equipment	9,347,910	3,159,350	1,480,380	1,589,300	1,672,840	1,446,040
Total Gov't Fund Exp.	\$44,819,640	\$7,985,950	\$7,790,980	\$9,059,800	\$10,301,590	\$9,681,320

(con't)

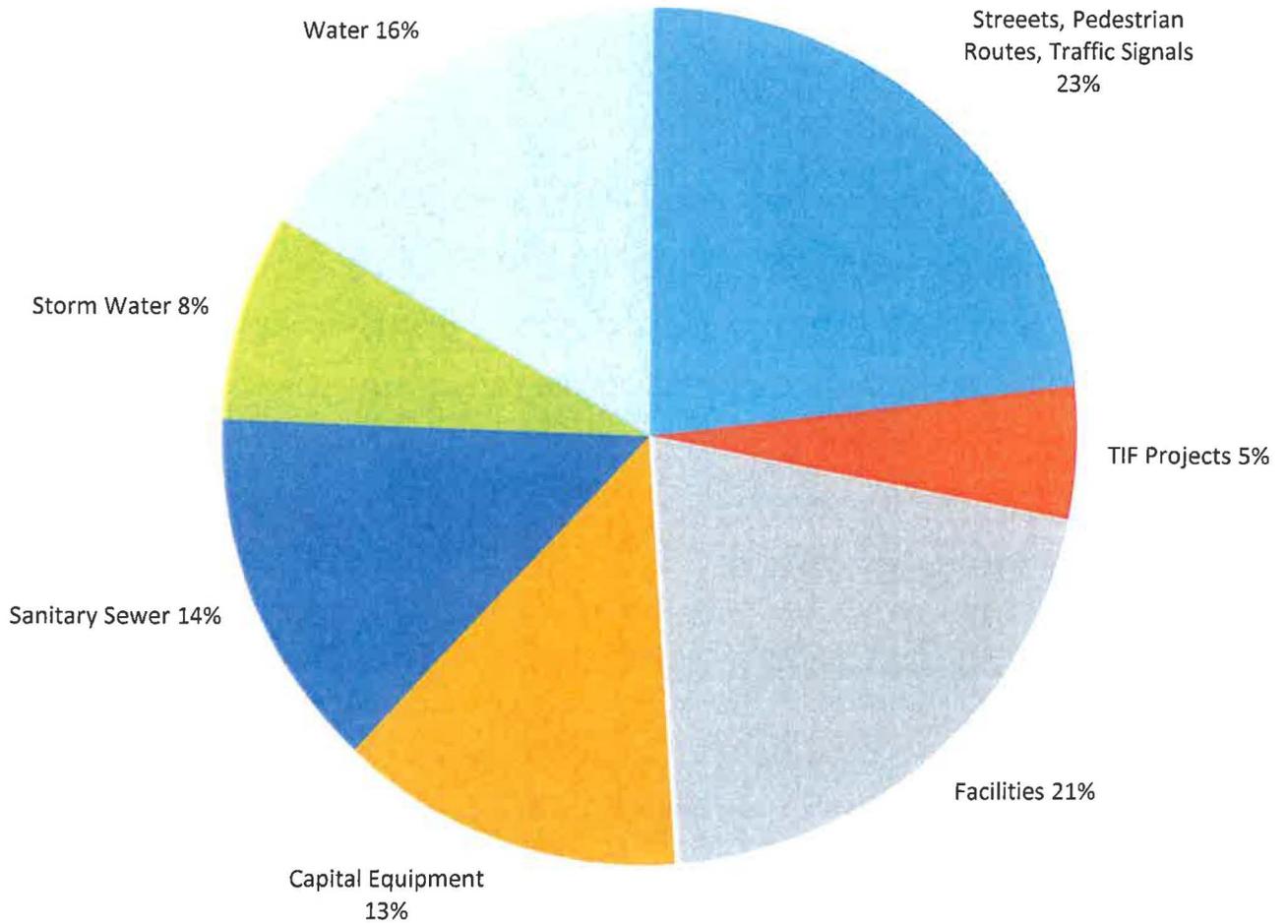
**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)**

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
ENTERPRISE FUNDS						
Total Sanitary Sewer Utility	\$9,838,000	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000
Total Storm Water Utility	\$5,600,000	\$665,000	\$1,200,000	\$1,195,000	\$1,475,000	\$1,065,000
Total Water Utility	\$11,871,100	\$1,507,100	\$2,239,000	\$2,107,000	\$3,739,000	\$2,279,000
Total Enterprise Fund Exp.	\$27,309,100	\$2,992,100	\$5,287,000	\$5,232,000	\$7,484,000	\$6,314,000
TOTAL EXP. ALL FUNDS	\$72,128,740	\$10,978,050	\$13,077,980	\$14,291,800	\$17,785,590	\$15,995,320

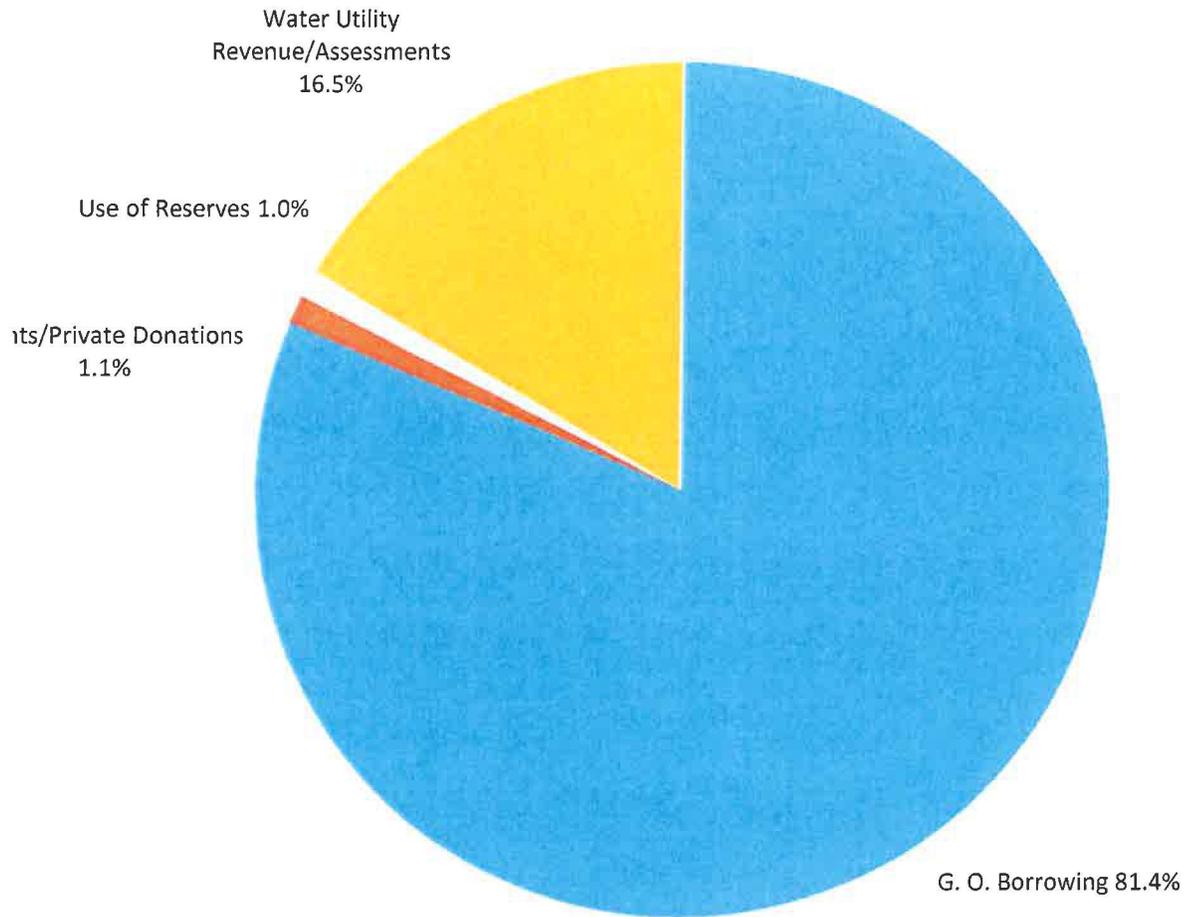
<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
<i>G. O. Borrowing-TIF Supported</i>	\$3,373,000	\$1,078,000	\$710,000	\$1,345,000	\$195,000	\$45,000
<i>G. O. Borrowing-Tax Supported</i>	40,405,640	6,726,950	6,325,980	7,679,800	10,071,590	9,601,320
<i>G. O. Borrowing-San. Sewer Utility</i>	9,838,000	820,000	1,848,000	1,930,000	2,270,000	2,970,000
<i>G. O. Borrowing-Storm Water Utility</i>	5,100,000	165,000	1,200,000	1,195,000	1,475,000	1,065,000
1. G. O. Borrowing-Total	\$ 58,716,640	\$ 8,789,950	\$ 10,083,980	\$ 12,149,800	\$ 14,011,590	\$ 13,681,320
2. TIF Reserves/Other Revenue	240,000	100,000	35,000	35,000	35,000	35,000
3. Grants/Donations	801,000	81,000	720,000	0	0	0
4. Public Infrastructure Reserves	0	0	0	0	0	0
5. Developer Escrow	0	0	0	0	0	0
6. Equipment Reserves	0	0	0	0	0	0
7. Storm Reserves	500,000	500,000	0	0	0	0
8. Water Utility Revenues	11,871,100	1,507,100	2,239,000	2,107,000	3,739,000	2,279,000
TOTAL FUND SOURCES	\$ 72,128,740	\$ 10,978,050	\$ 13,077,980	\$ 14,291,800	\$ 17,785,590	\$ 15,995,320

Debt Maturing	\$8,188,458	\$8,450,100	\$8,510,200	\$8,862,100	\$9,478,400
G. O. Borrowing-Total	\$8,789,950	\$10,083,980	\$12,149,800	\$14,011,590	\$13,681,320
Bank Qualified Limit	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Difference	\$1,210,050	(\$83,980)	(\$2,149,800)	(\$4,011,590)	(\$3,681,320)

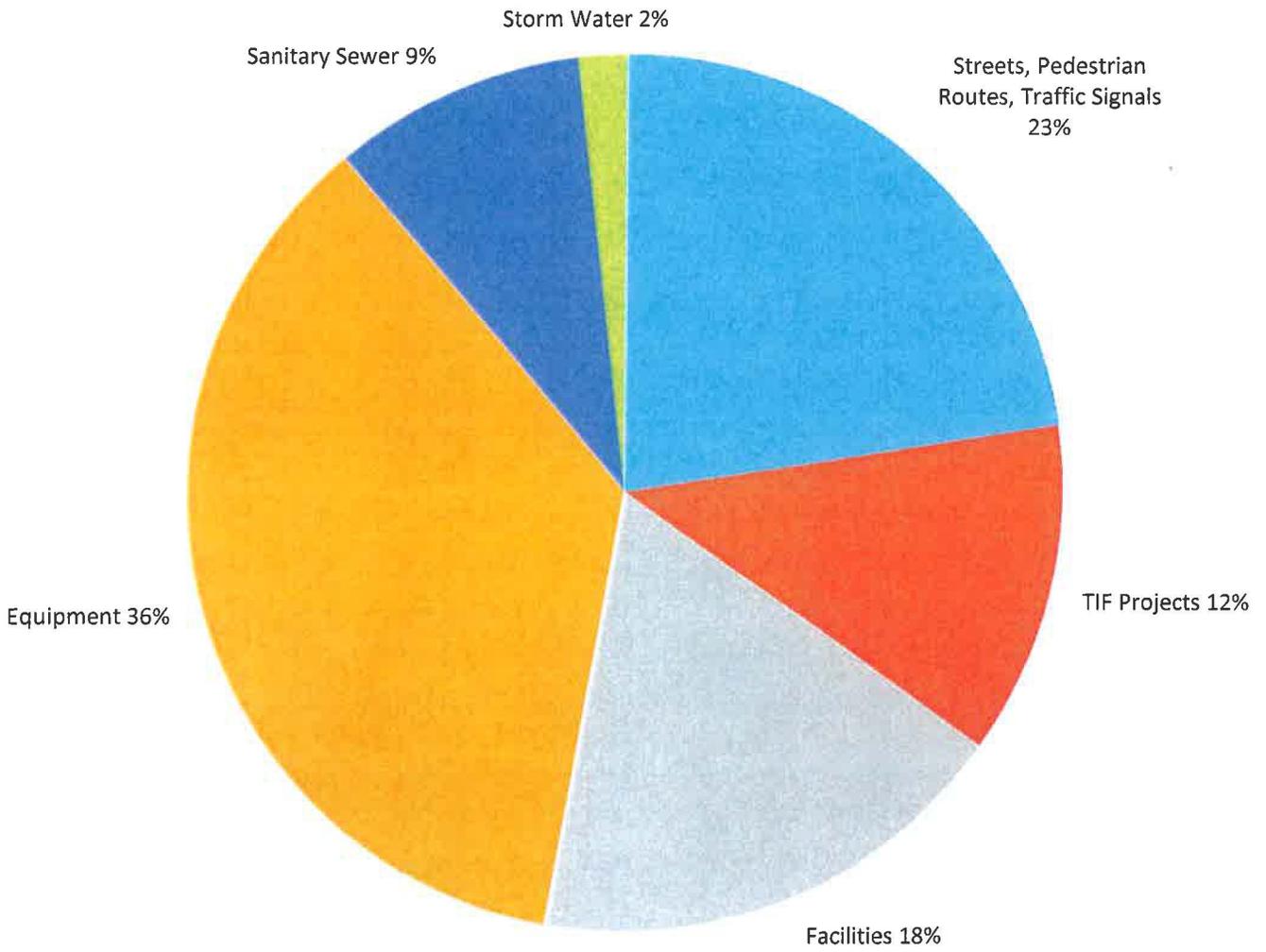
**CITY OF NEENAH
CAPITAL IMPROVEMENT PLAN
Uses by Project Type
2019-2023**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Funding Sources
2019-2023**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Purposes for Borrowing
2019 Projects**



**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES**

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 12/31/18 before Carry Forwards	\$3,433,425
2018 Recommended Carry Forwards	(499,731)
Fund Balance 12/31/18 after Carry Forwards	\$2,933,694

TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 12/31/18 before Carry Forwards	\$222,164
2018 Recommended Carry Forwards	0
Fund Balance 12/31/18 after Carry Forwards	\$222,164

TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 12/31/18 before Carry Forwards	\$94,039
2018 Recommended Carry Forwards	0
Fund Balance 12/31/18 after Carry Forwards	\$94,039

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 12/31/18 before Carry Forwards	\$705,172
2018 Recommended Carry Forwards	0
Fund Balance 12/31/18 after Carry Forwards	\$705,172

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 12/31/18 before Carry Forwards	\$2,113,953
2018 Recommended Carry Forwards	(708,692)
Fund Balance 12/31/18 after Carry Forwards	\$1,405,261

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES (con't)**

TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 12/31/18 before Carry Forwards	\$98,360
2018 Recommended Carry Forwards	(77,850)
Fund Balance 12/31/18 after Carry Forwards	\$20,510

TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 12/31/18 before Carry Forwards and Loop-the-Lake Funds	(\$683,018)
2018 Recommended Carry Forwards	(39,048)
Loop-the-Lake Funding Anticipated	586,920
Fund Balance 12/31/18 after Carry Forwards	(\$135,146)

TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 12/31/18 before Carry Forwards	\$29,500
2018 Recommended Carry Forwards	0
Fund Balance 12/31/18 after Carry Forwards	\$29,500

PUBLIC FACILITIES

Fund Balance 12/31/18 before Carry Forwards	\$1,147,188
2018 Recommended Carry Forwards	(870,696)
Fund Balance 12/31/18 after Carry Forwards	\$276,492

CAPITAL EQUIPMENT

Fund Balance 12/31/18 before Carry Forwards	\$1,072,540
2018 Recommended Carry Forwards	(393,960)
Fund Balance 12/31/18 after Carry Forwards	\$678,580

Governmental Funds Resources and Projects

Streets, Pedestrian Routes, Traffic Control

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
<u>STREETS</u>						
1. Major Streets	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Upgrade-City Initiated	12,269,130	1,615,000	2,561,000	2,312,500	3,572,750	2,207,880
3. Citizen Petition	0	0	0	0	0	0
4. Subdivision/Contracts	1,820,000	50,000	50,000	50,000	1,620,000	50,000
5. General Street/Bridge Repair	1,055,000	180,000	200,000	225,000	225,000	225,000
TOTAL STREETS	\$15,644,130	\$1,845,000	\$2,811,000	\$2,587,500	\$5,417,750	\$2,982,880
<u>PEDESTRIAN ROUTES</u>						
1. New Routes	\$530,000	\$0	\$115,000	\$0	\$300,000	\$115,000
2. Replacement/Repair	700,000	100,000	150,000	150,000	150,000	150,000
TOTAL PED ROUTES	\$1,230,000	\$100,000	\$265,000	\$150,000	\$450,000	\$265,000
<u>TRAFFIC SIGNALS</u>						
1. Replacement/Upgrade	\$165,000	\$40,000	\$65,000	\$20,000	\$20,000	\$20,000
TOTAL TRAFFIC SIGNALS	\$165,000	\$40,000	\$65,000	\$20,000	\$20,000	\$20,000
TOTAL ESTIMATED EXPENDITURES	\$17,039,130	\$1,985,000	\$3,141,000	\$2,757,500	\$5,887,750	\$3,267,880

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
1. G. O. Borrowing-Tax Supported	\$17,039,130	\$1,985,000	\$3,141,000	\$2,757,500	\$5,887,750	\$3,267,880
2. Public Infrastructure Reserves	0	0	0	0	0	0
3. Developer Escrow	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$17,039,130	\$1,985,000	\$3,141,000	\$2,757,500	\$5,887,750	\$3,267,880

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/18	\$3,765,046
2018 Increase (Decrease) to Fund Balance	(331,621)
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	3,433,425
2018 Estimated Carry Forwards to 2019	(499,731)
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	2,933,694
<hr/>	
2019 Proposed Expenditures	(1,985,000)
2019 Proposed Funding Sources	1,985,000
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$2,933,694

<u>Public Infrastructure Carry Forwards to 2019</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Shooting Star/Armstrong-2015 (Streets)	\$50,000	\$50,000	\$50,000
Industrial Drive-2017 (Streets)	171,169	171,169	171,169
Breezewood Lane-2010 (Ped. Routes)	33,577	33,577	33,577
Bell Street-2010 (Ped. Routes)	15,152	15,152	15,152
Andrew Ave/Geiger St/Adams St/Whiting Ct (Streets)	77,723	77,723	77,723
Nature Trail (Streets)-2018	21,838	21,838	21,838
Eaglecrest (Streets)-2018	42,809	42,809	42,809
Undesignated Street Maintenance-2018	51,578	51,578	51,578
Liberty Heights (Sidewalks)	13,885	13,885	13,885
Nature Trail (Sidewalks)	22,000	22,000	22,000
Total Carry Forwards to 2019	\$499,731	\$499,731	\$499,731

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>STREETS</u>						
<u>Major Streets</u>						
1. S. Commercial St Design (Stanley - Winneconne)	\$500,000					\$500,000
Subtotal <u>Major Streets</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
<u>Street Upgrades-City Initiated</u>						
1. Caroline Street	\$185,000	\$185,000				
2. Stanley Court	475,000	475,000				
3. Thomas Court	475,000	475,000				
4. Stanley Street	150,000	150,000				
5. Stevens Street (Congress Place - Doty)	180,000	180,000				
6. Fifth Street	65,000	65,000				
7. Courtney Court	85,000	85,000				
8. Abby Avenue	200,000		200,000			
9. Clybourn Street	38,000		38,000			
10. Center Street	200,000		200,000			
11. Bond Street	330,000		330,000			
12. Gillingham Road	250,000		250,000			
13. North Street	105,000		105,000			
14. Van Street	265,000		265,000			
15. Monroe Street	108,000		108,000			
16. Tullar Road	350,000		350,000			
17. Green Bay Road	475,000		475,000			
18. Lakeshore Avenue	240,000		240,000			
19. Fairview Avenue	330,000			330,000		
20. Wisconsin Avenue	570,000				570,000	
21. Congress Street	440,000				440,000	
22. Laudan Boulevard	170,000			170,000		
23. Peckham Street	155,000			155,000		
24. Grove St/Dieckhoff St	170,000				170,000	
25. Bruce Street	155,000				155,000	
26. Henry Street	155,000				155,000	
27. Collins Street	155,000				155,000	
28. Marathon Avenue	1,100,000			1,100,000		
29. Winneconne Avenue	180,000			180,000		
30. Washington Avenue	60,000			60,000		
31. Isabella Street	317,500			317,500		
32. Doty Avenue	350,000				350,000	

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
33. Oak Street	800,000					800,000
34. Hazel Street	105,630					105,630
35. Edgewood Drive	277,250					277,250
36. Stevens Street	145,000					145,000
37. Cedar Street	465,000					465,000
38. Belmont Avenue	70,000					70,000
39. Belmont Court	125,000					125,000
40. Quarry Lane	220,000					220,000
41. Meadow Lane	277,250				277,250	
42. Frederick Drive	191,500				191,500	
43. Wild Rose Lane	277,250				277,250	
44. Green Acres Lane	277,250				277,250	
45. Honeysuckle Lane	277,250				277,250	
46. Primrose Lane	277,250				277,250	
Subtotal Street Upgrades - City Initiated	\$12,269,130	\$1,615,000	\$2,561,000	\$2,312,500	\$3,572,750	\$2,207,880
Street Upgrades Citizen Petitioned	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Street Upgrades	\$12,269,130	\$1,615,000	\$2,561,000	\$2,312,500	\$3,572,750	\$2,207,880
Railroad Crossings	\$0	\$0	\$0	\$0	\$0	\$0
Subdivision Streets Under Improvement Contracts						
1. Undesignated new subdivision	250,000	50,000	50,000	50,000	50,000	50,000
2. Liberty Heights Subdivision	1,570,000				1,570,000	
Subtotal Subdivision Streets Under Improvement Contracts	\$1,820,000	\$50,000	\$50,000	\$50,000	\$1,620,000	\$50,000
General Street/Bridge Repair						
1. Undesignated	1,055,000	180,000	200,000	225,000	225,000	225,000
Subtotal Pavement Repair (Streets)	\$1,055,000	\$180,000	\$200,000	\$225,000	\$225,000	\$225,000
TOTAL ALL STREETS	\$15,644,130	\$1,845,000	\$2,811,000	\$2,587,500	\$5,417,750	\$2,982,880

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>PEDESTRIAN ROUTES</u>						
<u>New Pedestrian Routes</u>						
1. Whittier Drive	65,000		65,000			
2. Lakeshore Avenue	50,000		50,000			
3. Liberty Heights Subdivision	235,000				235,000	
4. Plummer Court	65,000				65,000	
5. Baldwin Street	115,000					115,000
Subtotal <u>New Pedestrian Routes</u>	<u>\$530,000</u>	<u>\$0</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$115,000</u>
<u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>						
1. Undesignated.	\$700,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000
Subtotal <u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>	<u>\$700,000</u>	<u>\$100,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
TOTAL <u>ALL PEDESTRIAN ROUTES</u>	<u>\$1,230,000</u>	<u>\$100,000</u>	<u>\$265,000</u>	<u>\$150,000</u>	<u>\$450,000</u>	<u>\$265,000</u>
<u>TRAFFIC CONTROL</u>						
1. Commercial Street	\$40,000	\$40,000				
2. Traffic Signal Interconnect	40,000		40,000			
3. Signal Cabinet Upgrades	15,000		15,000			
4. Intersection Re-cabling	10,000		10,000			
5. Undesignated Traffic Signal Upgrades	60,000			20,000	20,000	20,000
TOTAL <u>ALL TRAFFIC</u>	<u>\$165,000</u>	<u>\$40,000</u>	<u>\$65,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL <u>ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$17,039,130</u>	<u>\$1,985,000</u>	<u>\$3,141,000</u>	<u>\$2,757,500</u>	<u>\$5,887,750</u>	<u>\$3,267,880</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>				
<u>2019 STREETS</u>				
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$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. Caroline Street (Union - Van)/740 ft. (3) Reconstruct. Coordinate with utility construction.	\$185,000	\$185,000	\$185,000	\$185,000
2. Stanley Court/1,700 ft. (3) Reconstruct. Coordinate with utility construction.	475,000	475,000	475,000	475,000
3. Thomas Court/1,700 ft. (3) Reconstruct. Coordinate with utility construction.	475,000	475,000	475,000	475,000
4. Stanley Street/1,275 ft. (3,4) Resurface. Coordinate with utility construction.	150,000	150,000	150,000	150,000
5. Stevens Street (Congress Place - Doty)/700 ft. (3) Reconstruct. Coordinate with utility work.	180,000	180,000	180,000	180,000
6. Fifth Street (Clark - Lincoln)/750 ft. (4) Resurface. Coordinate with utility construction.	65,000	65,000	65,000	65,000
7. Courtney Court/1,260 ft. (2) Reconstruct. Joint project with Town of Neenah. Coordinate with utility construction. Budget based on estimated City share of construction cost.	85,000	85,000	85,000	85,000
Subtotal <u>2019 Street Upgrades-City Initiated</u>	<u>\$1,615,000</u>	<u>\$1,615,000</u>	<u>\$1,615,000</u>	<u>\$1,615,000</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.				
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<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	\$50,000	\$50,000
Subtotal <u>2019 Subdivision Streets Under Improvement Contracts</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<i>Estimated Assessments: \$50,000</i>				

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$180,000	\$180,000	\$180,000	\$180,000
<u>Subtotal 2019 General Street and Bridge Repair</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>
<u>TOTAL ALL 2019 STREETS</u>	<u>\$1,845,000</u>	<u>\$1,845,000</u>	<u>\$1,845,000</u>	<u>\$1,845,000</u>
<i>Estimated Assessments: \$50,000</i>				
<u>2019 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated.	\$100,000	\$100,000	\$100,000	\$100,000
<u>Subtotal 2019 Pedestrian Routes Replacement/Repair</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>TOTAL ALL 2019 PEDESTRIAN ROUTES</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>2019 TRAFFIC CONTROL</u>				
1. Commercial Street traffic signal interconnect. (Commercial/Columbian and Commercial/Wisconsin).	\$40,000	\$40,000	\$40,000	\$40,000
<u>TOTAL ALL 2019 TRAFFIC</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
<u>TOTAL ALL 2019 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$1,985,000</u>	<u>\$1,985,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2020 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u> Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Abby Avenue (North Water - Clybourn)/1,620 ft. (3) Resurface. 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	\$200,000
2. Clybourn Street (Edna - Abby)/300 ft. (6) Resurface. Coordinate with Abby Av construction.	38,000	38,000	38,000
3. Center Street (North Water - High)/860 ft. (3,4) Reconstruct. Center Street (High - Abby)/500 ft. (3,4) Resurface.	200,000	200,000	200,000
4. Bond Street (North Water - Edna)/1,350 ft. (4) Reconstruct. Coordinate with utility work.	330,000	330,000	330,000
5. Marathon Avenue (Bell - Peckham)/3,350 ft. (3) Reconstruct. Coordinate with utility construction.	1,100,000	0	0
6. Gillingham Road (Breezewood-Apple Blossom)/1,310 ft. (2) Resurface. <i>Not included in adopted Spring CIP.</i>	250,000	250,000	250,000
7. North Street (Green Bay - W City Limit)/670 ft. (2) Resurface. Coordinate with Village of Fox Crossing storm sewer project and Winnebago County Highways project.	105,000	105,000	105,000
8. Van Street (S terminus - Harrison St)/2,120 ft. (6) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	265,000	265,000	265,000
9. Monroe Street (Harrison - W terminus)/260 ft. (1) Reconstruct. Coordinate with utility construction.	60,000	60,000	108,000
10. Lakeshore Avenue Consulting. Engineering consulting services to include public input, alternatives development, evaluation and selection.	50,000	0	0

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
11. Tullar Road (Breezewood - Cecil)/5,280 ft. (4) Resurface. Pavement rehabilitation with joint repair and diamond grinding. <i>Adopted Spring CIP \$400,000.</i>	350,000	350,000	350,000
12. Winneconne Ave (Commercial - Washington)/630 ft. (3) Reconstruct. <i>Not included in adopted Spring CIP.</i>	180,000	0	0
13. Washington Avenue (Commercial - Walnut)/500 ft. (5) Resurface. Coordinate with utility construction.	60,000	0	0
14. Green Bay Road (Cecil - Fox Point)/1,140 ft. (4) Reconstruct. Coordinate with utility construction.	0	475,000	475,000
15. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Reconstruct. Coordinate with utility construction.	0	240,000	240,000
Subtotal 2020 Street Upgrades-City Initiated	<u>\$3,188,000</u>	<u>\$2,513,000</u>	<u>\$2,561,000</u>
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.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Railroad Crossings	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subdivision Streets Under Improvement Contracts			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Assessments: \$50,000</i>	\$50,000	\$50,000	\$50,000
Subtotal 2020 Subdivision Streets Under Improvement Contracts <i>Est. Assessment/Developer Escrow: \$50,000</i>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
General Street and Bridge Repair			
1. Undesignated concrete and asphalt pavement repair.	\$200,000	\$200,000	\$200,000
Subtotal 2020 General Street and Bridge Repair	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL ALL 2020 STREETS	<u>\$3,438,000</u>	<u>\$2,763,000</u>	<u>\$2,811,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Whittier Drive (Kraft - Hawthorne)/1,300 ft. Sidewalk on both sides. Sidewalk criteria score of 509.	\$65,000	\$65,000	\$65,000
2. Park Avenue (Peckham - Cecil)/2,500 ft. Sidewalk on both sides. Sidewalk criteria score of 545.	125,000	0	0
3. 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 466.	0	50,000	50,000
<u>Subtotal 2020 New Pedestrian Routes</u>	<u>\$190,000</u>	<u>\$115,000</u>	<u>\$115,000</u>
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2020 Pedestrian Routes Replacement/Repair</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2020 PEDESTRIAN ROUTES</u>	<u>\$340,000</u>	<u>\$265,000</u>	<u>\$265,000</u>
<u>2020 TRAFFIC CONTROL</u>			
1. Traffic signal interconnect. Add Wisconsin/Church and Winneconne/Commercial to network. <i>Not included in adopted Spring CIP.</i>	\$40,000	\$40,000	\$40,000
2. Signal Cabinet Upgrades: Commercial-Winneconne, Commercial-Columbian, Commercial-Wisconsin	15,000	15,000	15,000
3. Re-cable two intersections (Intended intersections are: Commercial/Bell and Commercial/Cecil). <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
<u>TOTAL ALL 2020 TRAFFIC CONTROL</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
<u>TOTAL ALL 2020 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,843,000</u>	<u>\$3,093,000</u>	<u>\$3,141,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2021 STREETS</u>			
<u>Major Streets</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>			
Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.			
1. Green Bay Road (Cecil - Fox Point)/1,140 ft. (4) Reconstruct. Coordinate with utility construction.	\$475,000	\$0	\$0
2. Fairview Avenue (Congress - S. Park)/1,400 ft. (3) Reconstruct. Coordinate with utility construction.	330,000	330,000	330,000
3. Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Reconstruct. Coordinate with utility construction.	570,000	0	0
4. Congress Street (Cecil - Doty)/3,662 ft. (4,5) Resurface. Coordinate with utility construction.	440,000	0	0
5. Laudan Boulevard (Congress-Park)/1,380 ft. (3) Resurface. Coordinate with utility construction.	170,000	170,000	170,000
6. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Reconstruct. Coordinate with utility construction.	240,000	0	0
7. Peckham Street (Marathon -Commercial)/1,300 ft. (5) Resurface. Coordinate with utility construction.	155,000	155,000	155,000
8. Grove St/Dieckhoff St (Cecil - Oak)/1,440 ft. (4) Resurface. Coordinate with utility construction.	170,000	0	0
9. Bruce Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction.	155,000	155,000	0
10. Henry Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction.	155,000	155,000	0
11. Collins Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction	155,000	155,000	0
12. Isabella Street (Monroe - Sherry)/1,270 ft. (3,4) Reconstruct. Coordinate with utility construction.	317,500	0	317,500
13. Doty Avenue (Commercial - Pine)/2,750 ft. (4,7) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	350,000	0	0
14. Marathon Avenue (Bell - Peckham)/3,350 ft. (3) Reconstruct. Coordinate with utility construction.	0	1,100,000	1,100,000
15. Winneconne Ave (Commercial - Washington)/630 ft. (3) Reconstruct. <i>Not included in adopted Spring CIP.</i>	0	180,000	180,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
16. Washington Avenue (Commercial - Walnut)/500 ft. (5) Resurface. Coordinate with utility construction.	0	60,000	60,000
Subtotal <u>2021 Street Upgrades-City Initiated</u>	<u>\$3,682,500</u>	<u>\$2,460,000</u>	<u>\$2,312,500</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>\$0</u>
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<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	\$50,000
Subtotal <u>2021 Subdivision Streets Under Improvement Contracts</u> <i>Estimated Assessments: \$50,000</i>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>General Street and Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair. <i>Adopted Spring CIP \$200,000.</i>	\$225,000	\$225,000	\$225,000
Subtotal <u>2021 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>
TOTAL <u>ALL 2021 STREETS</u> <i>Estimated Assessments: \$50,000</i>	<u>\$3,957,500</u>	<u>\$2,735,000</u>	<u>\$2,587,500</u>
<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 466.	\$185,000	\$0	\$0
Subtotal <u>2021 New Pedestrian Routes</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
Subtotal <u>2021 Pedestrian Routes Replacement/Repair</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
TOTAL <u>ALL 2021 PEDESTRIAN ROUTES</u>	<u>\$335,000</u>	<u>\$150,000</u>	<u>\$150,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000	\$20,000
TOTAL ALL 2021 TRAFFIC CONTROL	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL ALL 2021 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	<u>\$4,312,500</u>	<u>\$2,905,000</u>	<u>\$2,757,500</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2022 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2022 STREETS</u>			
<u>Major Streets</u>			
1. S. Commercial Street (Stanley - Winneconne)/8,135 ft. (4,5) Professional services for design of street construction, storm sewer construction and real estate management. All services to be performed in compliance with WisDOT requirements. Future construction intended to be funded in part through STP. Urban program. <i>Not included in adopted Spring CIP</i>	\$500,000	\$0	\$0
Subtotal 2022 Major Streets	\$500,000	\$0	\$0
<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. Oak Street (Dieckhoff - Franklin)/3,100 ft. (5) Reconstruct. Coordinate with utility construction.	\$800,000	\$0	\$0
2. Hazel Street (Henry - Commercial)/845 ft. (5) Resurface. Coordinate with utility construction.	105,630	0	0
3. Edgewood Drive (Maple - Whittier)/2,218 ft. (4.6) Resurface. Coordinate with utility construction.	277,250	0	0
4. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4) Reconstruct. Coordinate with utility construction.	145,000	0	0
5. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (4) Reconstruct. Coordinate with utility construction.	465,000	0	0
6. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (4) Reconstruct. Coordinate with utility construction.	70,000	0	0
7. Belmont Court (Belmont Av - terminus)/600 ft. (4) Reconstruct. Coordinate with utility construction.	125,000	0	0
8. Quarry Lane (Higgins - Reed)/1,950 ft. (3) Resurface. Coordinate with utility construction.	220,000	0	0
9. Meadow Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
10. Frederick Drive (Tullar - Primrose)/1,532 ft. (2) Resurface. Coordinate with utility construction.	191,500	191,500	191,500
11. Wild Rose Lane (Frederick - Byrd)/2,218 ft. (4) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
12. Green Acres Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
13. Honeysuckle Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
14. Primrose Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
15 Wisconsin Avenue (Oak - Pine)/1,410 ft. (4) Reconstruct. Coordinate with utility construction.	0	570,000	570,000
16. Congress Street (Cecil - Doty)/3,662 ft. (4,5) Resurface. Coordinate with utility construction.	0	440,000	440,000
17. Grove St/Dieckhoff St (Cecil - Oak)/1,440 ft. (4) Resurface. Coordinate with utility construction.	0	170,000	170,000
18. Isabella Street (Monroe - Sherry)/1,270 ft. (3,4) Reconstruct. Coordinate with utility construction.	0	317,500	0
19. Doty Avenue (Commercial - Pine)/2,750 ft. (4,7) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	0	350,000	350,000
20. Bruce Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction.	0	0	155,000
21. Henry Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction.	0	0	155,000
22. Collins Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction.	0	0	155,000
Subtotal 2022 Street Upgrades-City Initiated	<u>\$3,785,630</u>	<u>\$3,425,250</u>	<u>\$3,572,750</u>
Street Upgrades Citizen Petitioned	<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.			
Railroad Crossings	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subdivision Streets Under Improvement Contracts			
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	\$1,570,000
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Escrow/Assessments: \$50,000</i>	50,000	50,000	50,000
Subtotal 2022 Subdivision Streets Under Improvement Contracts	<u>\$1,620,000</u>	<u>\$1,620,000</u>	<u>\$1,620,000</u>
<i>Est. Assessments/Direct Costs: \$1,620,000</i>			

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street and Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair. <i>Adopted Spring CIP \$200,000.</i>	\$225,000	\$225,000	\$225,000
<u>Subtotal 2022 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>
<u>TOTAL ALL 2022 STREETS</u>	<u>\$6,130,630</u>	<u>\$5,270,250</u>	<u>\$5,417,750</u>
<i>Estimated Assessments: \$1,620,000</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: \$235,000</i>	\$235,000	\$235,000	\$235,000
2. Plummer Court (Green Bay - Adams)/1,300 ft. Sidewalk on both sides. Sidewalk criteria score 503.	65,000	65,000	65,000
<u>Subtotal 2022 New Pedestrian Routes</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>
<i>Estimated Assessments: \$235,000</i>			
<u>Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2022 Pedestrian Routes Replacement/Repair (Sidewalks and Trails)</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2022 PEDESTRIAN ROUTES</u>	<u>\$450,000</u>	<u>\$450,000</u>	<u>\$450,000</u>
<i>Estimated Assessments: \$235,000</i>			
<u>2022 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades.	\$20,000	\$20,000	\$20,000
<u>TOTAL ALL 2022 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL 2022 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$6,600,630</u>	<u>\$5,740,250</u>	<u>\$5,887,750</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2023 STREETS</u>			
<u>Major Streets</u>			
1. S. Commercial Street (Stanley - Winneconne)/8,135 ft. (4,5) Professional services for design of street construction, storm sewer construction, and real estate management. All services to be performed in compliance with WisDOT requirements. Future construction intended to be funded in part through STP-Urban program. <i>Not included in adopted Snrina CIP</i>	\$0	\$500,000	\$500,000
Subtotal 2023 Major Streets	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</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. Elm Street (Division - Wisconsin)/2,000 ft. (3) Resurface. Coordinate with utility construction.	\$240,000	\$0	\$0
2. Elm Street (Cecil - Division)/2,600 ft. (3) Resurface. <i>Moved from 2018</i>	315,000	0	0
3. Park Avenue (Hansen - Wisconsin)/2,900 ft. (4) Reconstruct. Coordinate with utility construction.	726,000	0	0
4. Brantwood Drive (Marathon - Parkwood)/1,689 ft. (3) Resurface. Coordinate with utility construction.	211,125	0	0
5. Brantwood Court/211 ft. (3) Resurface. Coordinate with utility construction.	47,475	0	0
6. Hawthorne Street (Yorkshire - E terminus)/800 ft. (3) Resurface.	108,000	0	0
7. Hughes Court/540 ft. (2) Resurface. Coordinate with utility construction.	95,000	0	0
8. Memorial Court/230 ft. (3) Resurface. Coordinate with utility construction.	57,000	0	0
9. Charles Court/225 ft. (2) Resurface. Coordinate with utility construction.	50,000	0	0
10. Patrick Court/240 ft. (2) Resurface. Coordinate with utility construction.	54,000	0	0
11. Langley Boulevard (Henry - Commercial)/845 ft. (3) Resurface.	105,625	0	0
12. Wright Avenue (Henry - Commercial)/845 ft. (3) Resurface.	105,625	0	0
13. Curtis Street (Henry - Commercial)/832 ft. (4) Resurface. Coordinate with utility construction.	104,000	0	0
14. Sterling Avenue (Greenfield-Western)/860 ft. (4) Resurface. Coordinate with utility construction.	105,000	0	0
15. Oak Street (Dieckhoff - Franklin)/3,100 ft. (5) Reconstruct. Coordinate with utility construction.	0	800,000	800,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
16. Hazel Street (Henry - Commercial)/845 ft. (5) Resurface. Coordinate with utility construction.	0	105,630	105,630
17. Edgewood Drive (Maple - Whittier)/2,218 ft. (4.6) Resurface. Coordinate with utility construction.	0	277,250	277,250
18. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4) Reconstruct. Coordinate with utility construction.	0	145,000	145,000
19. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (4) Reconstruct. Coordinate with utility construction.	0	465,000	465,000
20. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (4) Reconstruct. Coordinate with utility construction.	0	70,000	70,000
21. Belmont Court (Belmont Av - terminus)/600 ft. (4) Reconstruct. Coordinate with utility construction.	0	125,000	125,000
22. Quarry Lane (Higgins - Reed)/1,950 ft. (3) Resurface. Coordinate with utility construction.	0	220,000	220,000
Subtotal <u>2023 Street Upgrades-City Initiated</u>	<u>\$2,323,850</u>	<u>\$2,207,880</u>	<u>\$2,207,880</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>\$0</u>
 <u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Escrow/Assessments: \$50,000</i>	\$50,000	\$50,000	\$50,000
Subtotal <u>2023 Subdivision Streets Under Improvement</u> <i>Est. Assessments/Direct Costs: \$50,000</i>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
 <u>General Street and Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$225,000	\$225,000	\$225,000
Subtotal <u>2023 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>
TOTAL ALL 2023 STREETS <i>Estimated Assessments: \$50,000</i>	<u>\$2,598,850</u>	<u>\$2,982,880</u>	<u>\$2,982,880</u>
 <u>2023 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Baldwin Street (Cecil - Winneconne)/2,300 ft. Sidewalk on both sides. Sidewalk criteria score 468.	\$115,000	\$115,000	\$115,000
Subtotal <u>2023 New Pedestrian Routes</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$115,000</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2023 Pedestrian Routes Replacement/Repair</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
 TOTAL ALL 2023 PEDESTRIAN ROUTES	 <u>\$265,000</u>	 <u>\$265,000</u>	 <u>\$265,000</u>
<i>Estimated Assessments: \$50,000</i>			
 <u>2023 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000	\$20,000
TOTAL ALL 2023 TRAFFIC CONTROL	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
 TOTAL ALL 2023 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS	 <u>\$2,883,850</u>	 <u>\$3,267,880</u>	 <u>\$3,267,880</u>

Tax Incremental Financing Districts

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

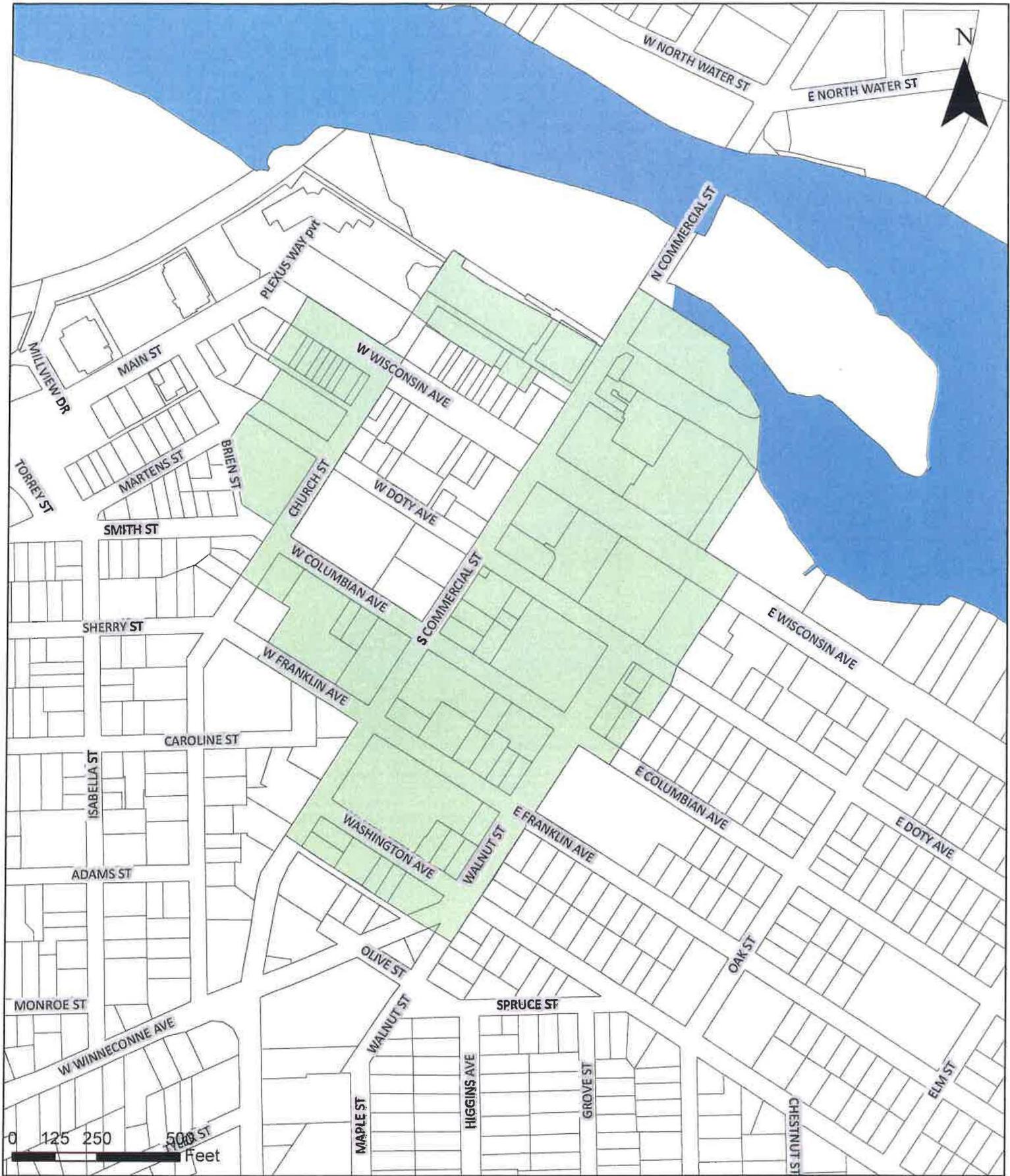
GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

<u>ESTIMATED EXPENDITURES</u>	Total Program	<u>Adopted</u>				
		2019	2020	2021	2022	2023
<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	\$710,000	\$170,000	\$510,000	\$10,000	\$10,000	\$10,000
TOTAL T. I. F. #8	\$710,000	\$170,000	\$510,000	\$10,000	\$10,000	\$10,000
<u>T.I.F. #9</u>						
1. U.S. Hwy 41 Industrial Corridor	\$360,000	\$265,000	\$50,000	\$15,000	\$15,000	\$15,000
TOTAL T. I. F. #9	\$360,000	\$265,000	\$50,000	\$15,000	\$15,000	\$15,000
<u>T.I.F. #10</u>						
1. Near Downtown District	\$988,000	\$568,000	\$140,000	\$110,000	\$160,000	\$10,000
TOTAL T. I. F. #10	\$988,000	\$568,000	\$140,000	\$110,000	\$160,000	\$10,000
<u>T.I.F. #11</u>						
1. Pendleton Park Development	\$1,365,000	\$125,000	\$10,000	\$1,210,000	\$10,000	\$10,000
TOTAL T. I. F. #11	\$1,365,000	\$125,000	\$10,000	\$1,210,000	\$10,000	\$10,000
TOTAL ESTIMATED EXPENDITURES	\$3,598,000	\$1,163,000	\$745,000	\$1,380,000	\$230,000	\$80,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	<u>Adopted</u>				
		2019	2020	2021	2022	2023
1. G.O. Borrowing-TIF Supported	\$3,373,000	\$1,078,000	\$710,000	\$1,345,000	\$195,000	\$45,000
2. Use of Reserves - TIF #7/9	225,000	85,000	35,000	35,000	35,000	35,000
TOTAL ESTIMATED FUNDING SOURCES	\$3,598,000	\$1,163,000	\$745,000	\$1,380,000	\$230,000	\$80,000

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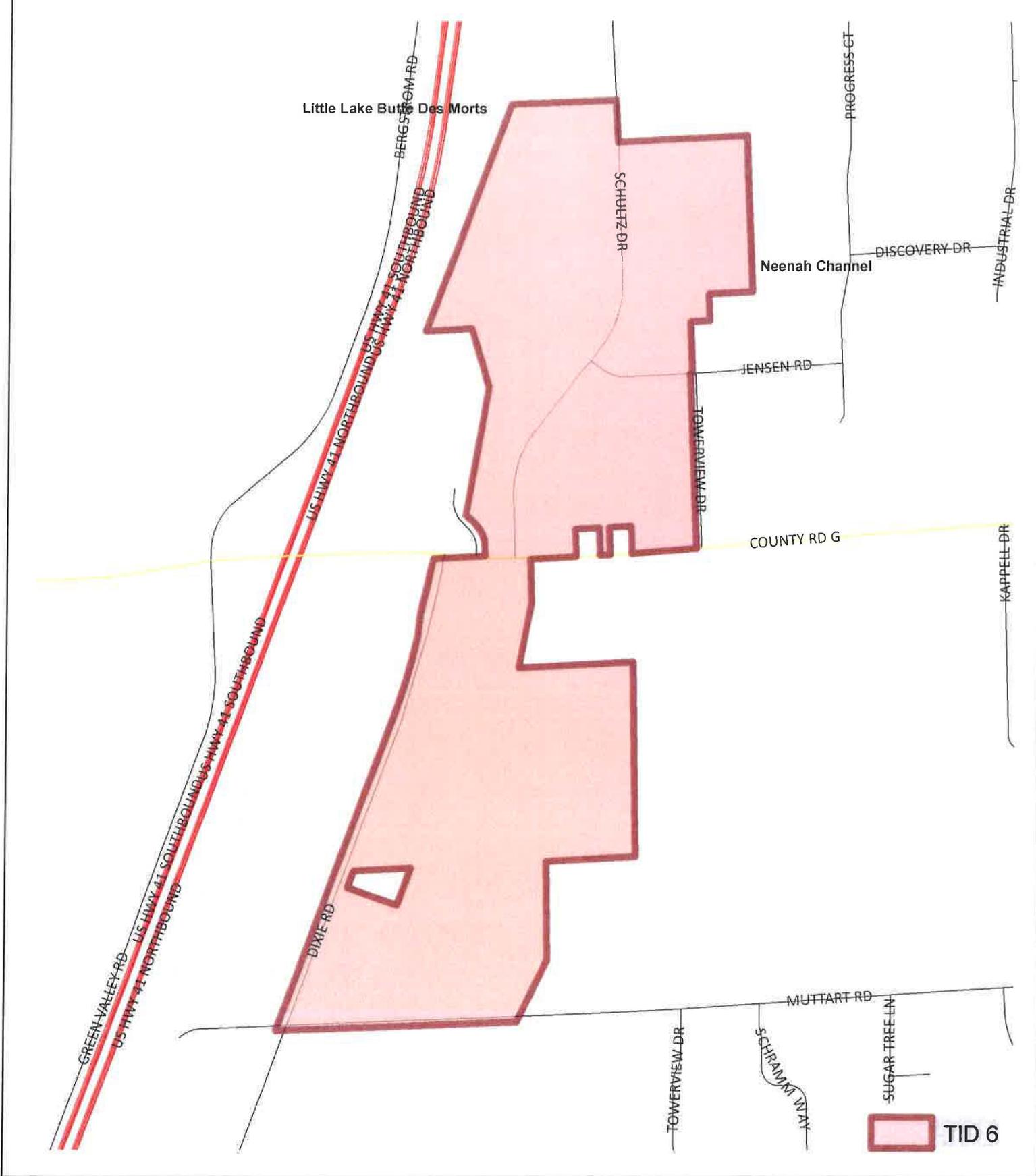


TID 5 Boundary

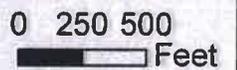
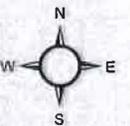
CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 1/1/18	\$222,164
2018 Increase (Decrease) to Fund Balance	0
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	222,164
2018 Estimated Carry Forwards to 2019	0
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	222,164
<hr/>	
2019 Proposed Expenditures	0
2019 Proposed Funding Sources	0
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$222,164
<hr/>	

<u>TIF #5 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			



Tax Incremental District 6 Boundary Map



**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #6**

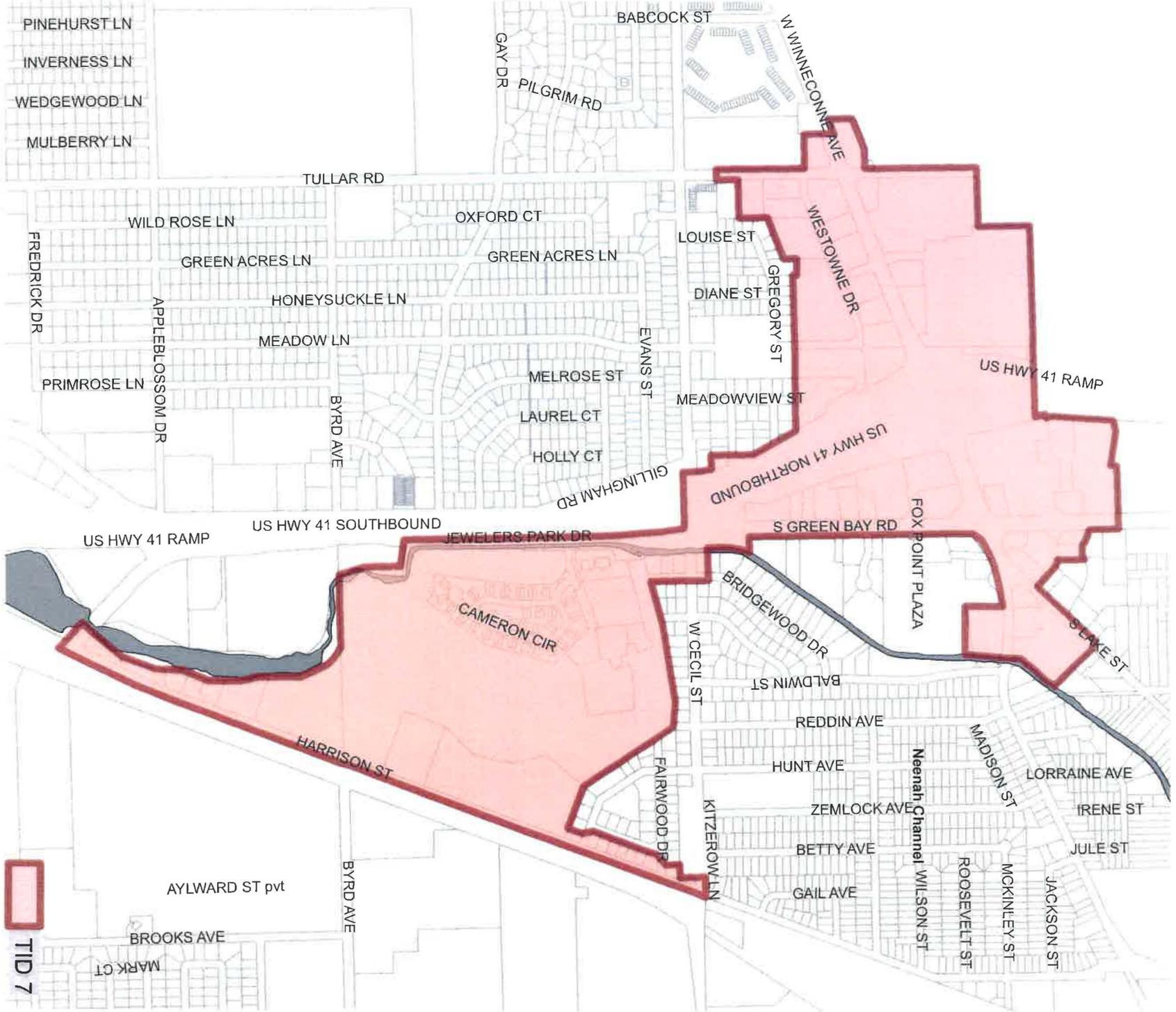
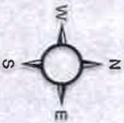
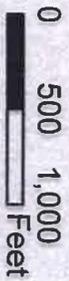
Fund Balance 1/1/18	\$94,039
2018 Increase (Decrease) to Fund Balance	0
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	94,039
2018 Estimated Carry Forwards to 2019	0
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	94,039
<hr/>	
2019 Proposed Expenditures	0
2019 Proposed Funding Sources	0
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$94,039

<u>TIF #6 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			



Tax Incremental District 7 Boundary Map

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TID 7

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #7**

Fund Balance 1/1/18	\$730,172
2018 Increase (Decrease) to Fund Balance	(25,000)
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	705,172
2018 Estimated Carry Forwards to 2019	0
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	705,172
<hr/>	
2019 Proposed Expenditures	(35,000)
2019 Proposed Funding Sources	0
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	(35,000)
<hr/>	
Estimated Fund Balance 12/31/19	\$670,172
<hr/>	

<u>TIF #7 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

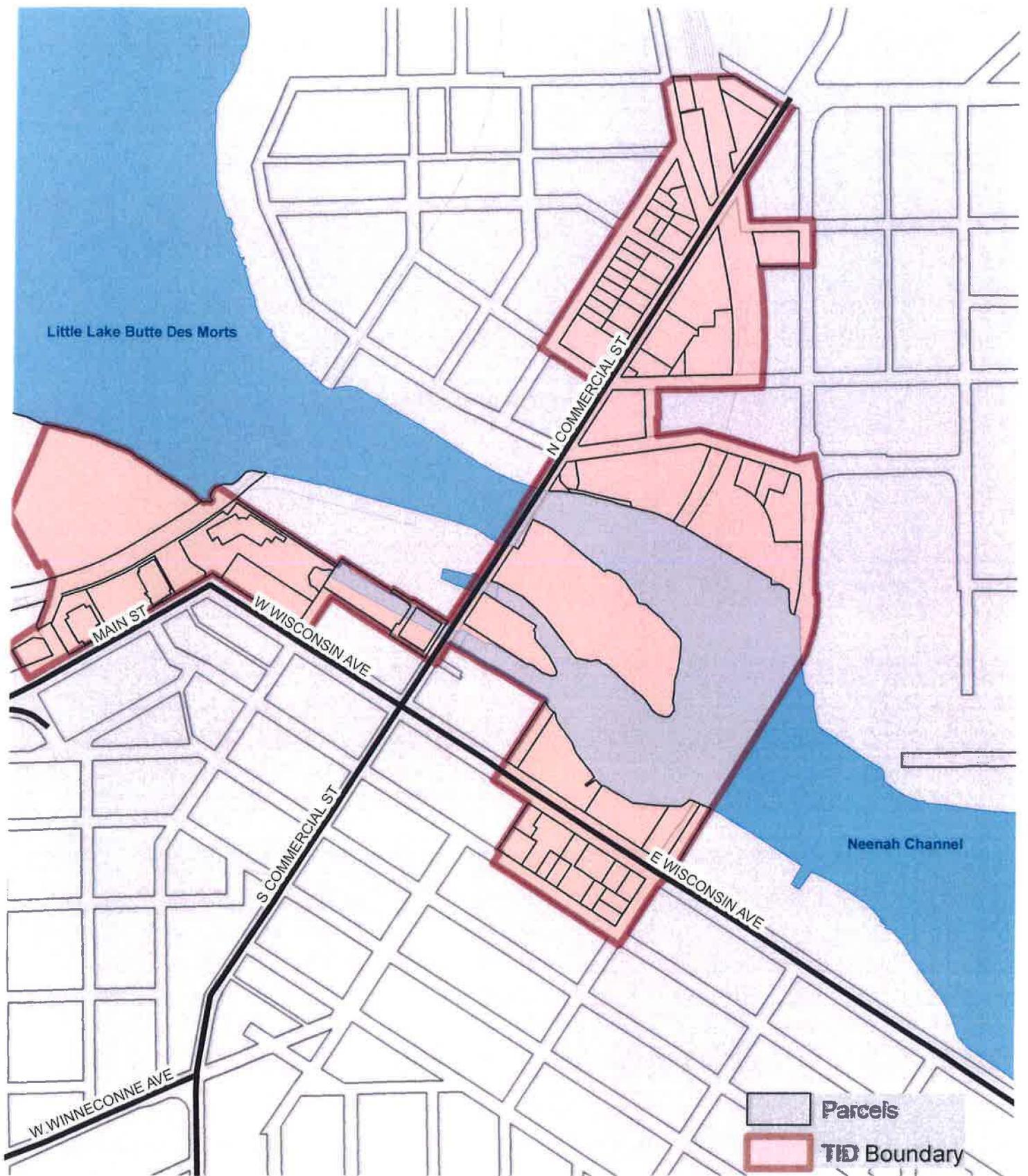
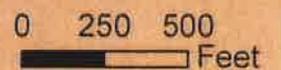
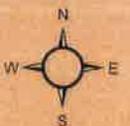


Figure 1
Tax Incremental District #8
Boundary Map



**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #8**

Fund Balance 1/1/18	\$1,967,181
2018 Increase (Decrease) to Fund Balance	146,772
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	\$2,113,953
2018 Estimated Carry Forwards to 2019	(708,692)
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	1,405,261
<hr/>	
2019 Proposed Expenditures	(170,000)
2019 Proposed Funding Sources	170,000
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$1,405,261
<hr/>	

* Note: Fund balance amount includes \$2.188 million in debt reserve that is encumbered and unavailable. Transfer planned of \$170,000/yr for next 4 years (\$680,000) from TIF 8 Special Revenue Fund.

<u>TIF #8 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
Arrowhead Park Development-2013 (TIF 8)	\$204,128	\$204,128	\$204,128
Downtown Parking-Multiple Years (TIF 8)	504,564	504,564	504,564
Total Carry Forwards to 2019	\$708,692	\$708,692	\$708,692

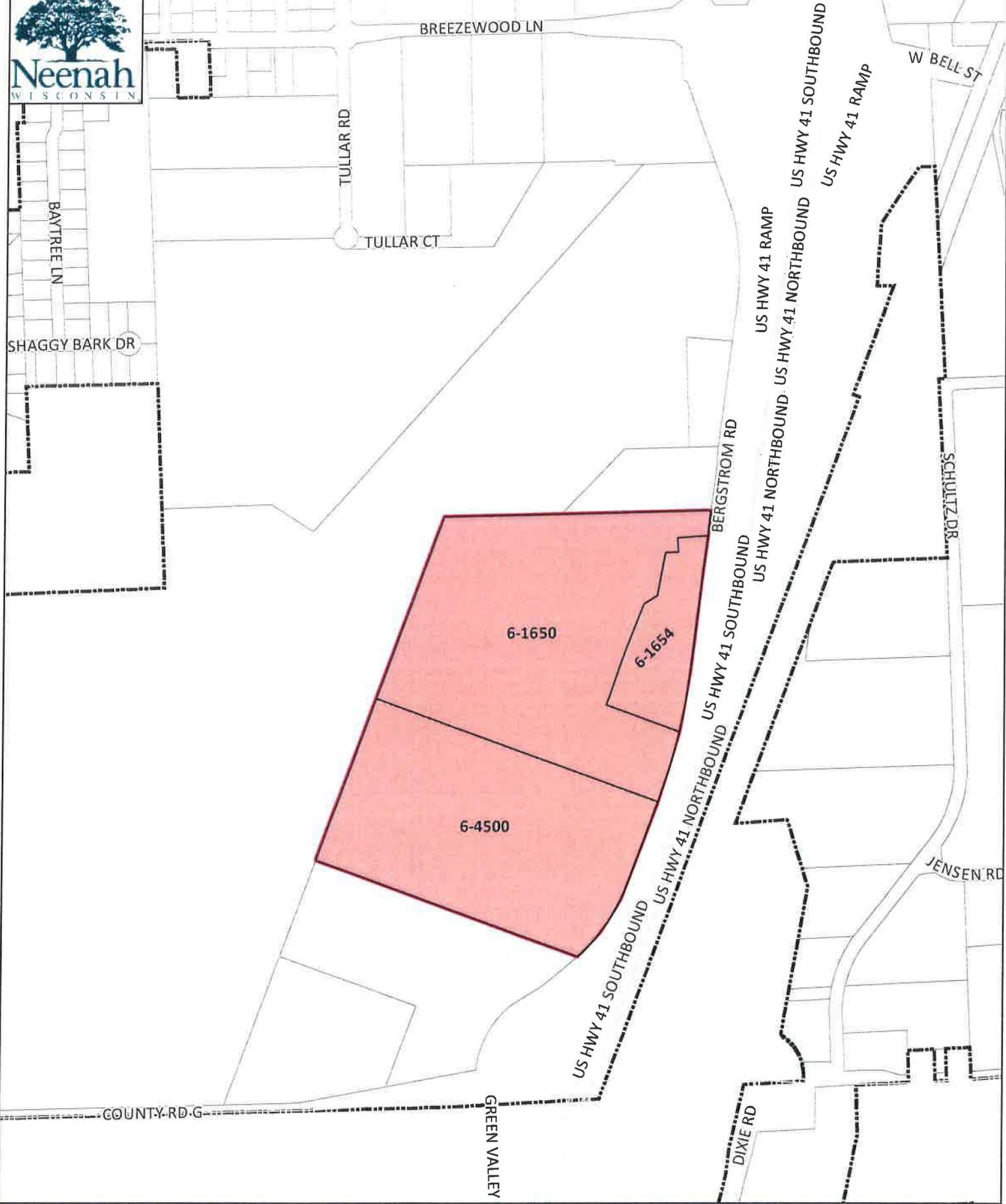
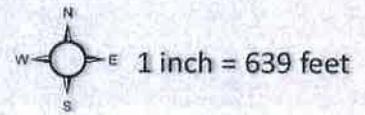


FIGURE 1

Tax Increment Financing District #9 -
Boundary Map

-  TIF Boundary
-  Municipal Boundaries
-  City of Neenah



**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

TAX INCREMENTAL FINANCING DISTRICT #9

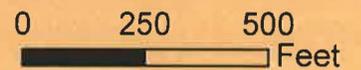
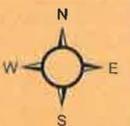
Fund Balance 1/1/18	\$220,384
2018 Increase (Decrease) to Fund Balance	(122,024)
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	\$98,360
2018 Estimated Carry Forwards to 2019	(77,850)
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	20,510
<hr/>	
2019 Proposed Expenditures	(265,000)
2019 Proposed Funding Sources	215,000
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	(50,000)
<hr/>	
Estimated Fund Balance 12/31/19	(\$29,490)
<hr/>	

<u>TIF #9 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
I-41 Sign-2017 (TIF 9)	\$50,000	\$50,000	\$50,000
Neenah Sign-2017 (TIF 9)	27,850	27,850	27,850
Total Funded Carry Forwards to 2019	\$77,850	\$77,850	\$77,850
<hr/>			
*Land Assemblage (TIF 9-Unused 2017)	691,152	691,152	691,152
Total Carry Forwards to 2019	\$769,002	\$769,002	\$769,002

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



Figure 1
Tax Increment District #10
Boundary Map



**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #10**

Fund Balance 1/1/18	(\$635,775)
2018 Increase (Decrease) to Fund Balance	(47,243)
<hr/>	
Fund Balance 12/31/18 before Carry Forwards and Loop-the Lake Reconciliation	(\$683,018)
2018 Estimated Carry Forwards to 2019	(39,048)
Loop-the-Lake Funding Anticipated from State of WI (\$461,920) and FNI (\$125,000)	586,920
* Estimated Fund Balance 12/31/18 After Carry Forwards	(135,146)
<hr/>	
2019 Proposed Expenditures	(425,000)
2019 Proposed Funding Sources	568,000
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	143,000
Estimated Fund Balance 12/31/19	\$7,854

<u>TIF #10 Carry Forwards to 2019</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Arrowhead Park Development-2017	\$20,981	\$20,981	\$20,981
Downtown Parking Study-2017	18,067	18,067	18,067
Total Funded Carry Forwards to 2019	\$39,048	\$39,048	\$39,048
<hr/>			
* Warehouse Acquisition-Downtown Parking	900,000	900,000	900,000
Total Carry Forwards to 2019	\$939,048	\$939,048	\$939,048

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

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #11**

Fund Balance 1/1/18	\$14,500
2018 Increase (Decrease) to Fund Balance	15,000
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	29,500
2018 Estimated Carry Forwards to 2019	0
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	29,500
<hr/>	
2019 Proposed Expenditures	(125,000)
2019 Proposed Funding Sources	125,000
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$29,500
<hr/>	

<u>TIF #11 Carry Forwards to 2019</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<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 Economic Development Partnership	125,000	25,000	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
2. Infrastructure Investment	600,000	100,000	500,000			
3. North Riverwalk Shorewall Repair	20,000	20,000				
4. Signage for Parking Ramp	40,000	40,000				
Total TID #8	<u>\$710,000</u>	<u>\$170,000</u>	<u>\$510,000</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	250,000	250,000				
3. Site Work	35,000		35,000			
Total TID #9	<u>\$360,000</u>	<u>\$265,000</u>	<u>\$50,000</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.	\$60,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
2. Land Assemblage	725,000	400,000	125,000	100,000	100,000	
3. Downtown Traffic Study	45,000	45,000				
4. Gateway Plaza	8,000	8,000				
5. Parking Structure Feasibility & Preliminary Design	100,000		100,000			
6. Arrowhead Park Fiber	50,000				50,000	
Total TID #10	<u>\$988,000</u>	<u>\$568,000</u>	<u>\$140,000</u>	<u>\$110,000</u>	<u>\$160,000</u>	<u>\$10,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>TAX INCREMENT DISTRICTS</u>						
<u>Tax Increment District #11 - Pendleton Development Area</u>						
1. Planning/marketing/project support.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Pedestrian Facilities	1,315,000	115,000		1,200,000		
Total TID #11	<u>\$1,365,000</u>	<u>\$125,000</u>	<u>\$10,000</u>	<u>\$1,210,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>TOTAL ALL TAX INCREMENT DISTRICTS</u>	<u>\$3,598,000</u>	<u>\$1,163,000</u>	<u>\$745,000</u>	<u>\$1,380,000</u>	<u>\$230,000</u>	<u>\$80,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 TAX INCREMENT DISTRICTS</u>				
<u>Tax Increment District #7 - Westside Business</u>				
Project expenditures can be made through 7/4/2022.				
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000	25,000
<u>Total 2019 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
2. Infrastructure investment for a possible private/public investment in downtown DC2 area including public entities.	100,000	100,000	100,000	100,000
3. North Riverwalk shorewall repair.	20,000	20,000	20,000	20,000
4. Signage for Parking Ramp	40,000	40,000	40,000	40,000
<u>Total 2019 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</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
2. Land Assemblage for possible redevelopment. <i>(These funds will supplement 2017 approved borrowing to provide sufficient funds to completed planned acquisition and expansion of TID #9 -- taxable borrowing.)</i> <i>(Requested funding has been increased by \$35,000-- real estate and environmental consultant costs associated with the planned acquisition.)</i>	250,000	250,000	250,000	250,000
<u>Total 2019 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$265,000</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Tax Increment District #10 - Near Downtown District</u>				
Project expenditures can be made through 8/5/2036.				
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking, possible redevelopment and project assistance through property grants.	400,000	400,000	400,000	400,000
3. Downtown Traffic Study: The on-going study has been divided into two phases. The first phase, completed in 2018, inventoried downtown traffic and identified areas of concern. The second phase of the study will prepare specific recommendations to improve traffic flow in the downtown. These funds will supplement funds remaining from the initial \$50,000 borrowing (2017).	45,000	45,000	45,000	45,000
4. Gateway Plaza: Picnic tables, bike racks and associated signage to accommodate additional pedestrian and bicycle traffic as a result of the Loop the Lake Trail.	8,000	8,000	8,000	8,000
5. Parking Structure Feasibility & Preliminary Design. These funds will allow a more detailed evaluation of the preferred location, size and refined cost estimate for a downtown parking structure planned in 2020.	100,000	100,000	100,000	100,000
<u>Total 2019 Tax Increment District #10 - Near Downtown District</u>	<u>\$568,000</u>	<u>\$568,000</u>	<u>\$568,000</u>	<u>\$568,000</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	\$10,000	\$10,000
2. Pedestrian Facilities: Pendleton Road Trail & Sidewalk, Gay Drive to Cecil Street.	115,000	115,000	115,000	115,000
<u>Total 2019 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>TOTAL ALL 2019 TAX INCREMENT DISTRICTS</u>	<u>\$1,163,000</u>	<u>\$1,163,000</u>	<u>\$1,163,000</u>	<u>\$1,163,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u>			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000
<u>Total 2020 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Infrastructure investment for private/public investment projects within the District. <i>Not included in adopted Spring CIP.</i>	600,000	500,000	500,000
<u>Total 2020 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$610,000</u>	<u>\$510,000</u>	<u>\$510,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>			
Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Site Work: Grading and miscellaneous site work to provide more marketable development sites. <i>Not included in adopted Spring CIP.</i>	35,000	\$35,000	\$35,000
<u>Total 2020 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>Tax Increment District #10 - Near Downtown District</u>			
Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
2. Land assemblage for additional parking, possible redevelopment and project assistance.	125,000	125,000	125,000
3. Parking structure to support downtown redevelopment efforts and to address overall parking needs of the downtown.	5,000,000	0	0
<u>Total 2020 Tax Increment District #10 - Near Downtown District</u>	<u>\$5,140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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	\$10,000
<u>Total 2020 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL ALL 2020 TAX INCREMENT DISTRICTS	<u>\$5,845,000</u>	<u>\$745,000</u>	<u>\$745,000</u>
<u>2021 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business</u>			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000
<u>Total 2021 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>			
Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
<u>Total 2021 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>			
Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
<u>Total 2021 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>Tax Increment District #10 - Near Downtown District</u>			
Project expenditures can be made through 8/5/2036.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Land assemblage for additional parking, possible redevelopment and project assistance.	100,000	100,000	100,000
3. Parking structure to support downtown redevelopment efforts and to address overall parking needs of the downtown. Not included in adopted Spring CIP.	3,000,000	0	0
<u>Total 2021 Tax Increment District #10 - Near Downtown District</u>	<u>\$3,110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

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

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
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.	50,000	50,000	50,000
<u>Total 2022 Tax Increment District #10 - Near Downtown District</u>	<u>\$160,000</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	\$10,000
<u>Total 2022 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$10,000</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>	<u>\$230,000</u>
<u>2023 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business Riverwalk</u> Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Fox Cities Economic Development Partnership.	25,000	25,000	25,000
<u>Total 2023 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Tax Increment District #8 - Doty Island/Neenah Riverwalk</u> Project expenditures can be made through 9/4/2023.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
<u>Total 2023 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u> Project expenditures can be made through 3/18/2036.			
1. Planning/marketing/project support.	\$15,000	\$15,000	\$15,000
<u>Total 2023 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Tax Increment District #10 - Near Downtown District</u> Project expenditures can be made through 8/5/2036. 1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
<u>Total 2023 Tax Increment District #10 - Near Downtown District</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</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	\$10,000
<u>Total 2023 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL <u>ALL 2023 TAX INCREMENT DISTRICTS</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>

Facilities

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
<u>ADMINISTRATION</u>						
1. Admin. Bldg.	\$231,500	\$40,000	\$151,500	\$0	\$30,000	\$10,000
TOTAL ADMINISTRATION	\$231,500	\$40,000	\$151,500	\$0	\$30,000	\$10,000
<u>POLICE DEPARTMENT</u>						
1. Police Admin Bldg	461,300	82,000	219,900	58,000	50,000	51,400
2. Police - Other	0	0	0	0	0	0
TOTAL POLICE	\$461,300	\$82,000	\$219,900	\$58,000	\$50,000	\$51,400
<u>JOINT FIRE/RESCUE (100% Neenah Responsibility)</u>						
1. Station No. 31	\$60,000	\$21,000	\$39,000	\$0	\$0	\$0
2. Station No. 32	35,000	35,000	0	0	0	0
TOTAL FIRE/RESCUE	\$95,000	\$56,000	\$39,000	\$0	\$0	\$0
<u>PUBLIC WORKS</u>						
1. Tullar Garage	\$245,000	\$25,000	\$115,000	\$90,000	\$5,000	\$10,000
2. Training Center	10,000	0	10,000	0	0	0
3. Church St. Ramp	15,000	0	0	15,000	0	0
4. Cecil Street Garage	15,000	15,000	0	0	0	0
5. Parking Lots	200,000	0	0	0	60,000	140,000
TOTAL PUBLIC WORKS	\$485,000	\$40,000	\$125,000	\$105,000	\$65,000	\$150,000
<u>LIBRARY</u>						
1. Building	\$878,200	\$195,000	\$87,200	\$200,000	\$246,000	\$150,000
TOTAL LIBRARY	\$878,200	\$195,000	\$87,200	\$200,000	\$246,000	\$150,000
<u>BERGSTROM-MAHLER MUSEUM</u>						
1. Building	\$130,000	\$20,000	\$25,000	\$25,000	\$30,000	\$30,000
TOTAL LIBRARY	\$130,000	\$20,000	\$25,000	\$25,000	\$30,000	\$30,000
<u>PARK & RECREATION</u>						
1. Arrowhead Park	\$9,400,000	\$0	\$1,400,000	\$2,400,000	\$1,800,000	\$3,800,000
2. Washington Park	1,165,000	1,165,000	0	0	0	0
3. All Other Parks	1,988,600	80,600	377,000	545,000	290,000	696,000
TOTAL PARK & REC	\$12,553,600	\$1,245,600	\$1,777,000	\$2,945,000	\$2,090,000	\$4,496,000
<u>CEMETERY</u>						
1. Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$14,834,600	\$1,678,600	\$2,424,600	\$3,333,000	\$2,511,000	\$4,887,400
<u>ESTIMATED FUNDING SOURCES</u>						
	Total Revenues	2019	2020	Adopted 2021	2022	2023
1. G. O. Borrowing-Tax Supported	\$14,018,600	\$1,582,600	\$1,704,600	\$3,333,000	\$2,511,000	\$4,887,400
2. Parks Grants/Donations	720,000	0	720,000	0	0	0
3. Library Trust Funds	81,000	81,000	0	0	0	0
4. Use of Reserves	15,000	15,000	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$14,834,600	\$1,678,600	\$2,424,600	\$3,333,000	\$2,511,000	\$4,887,400

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

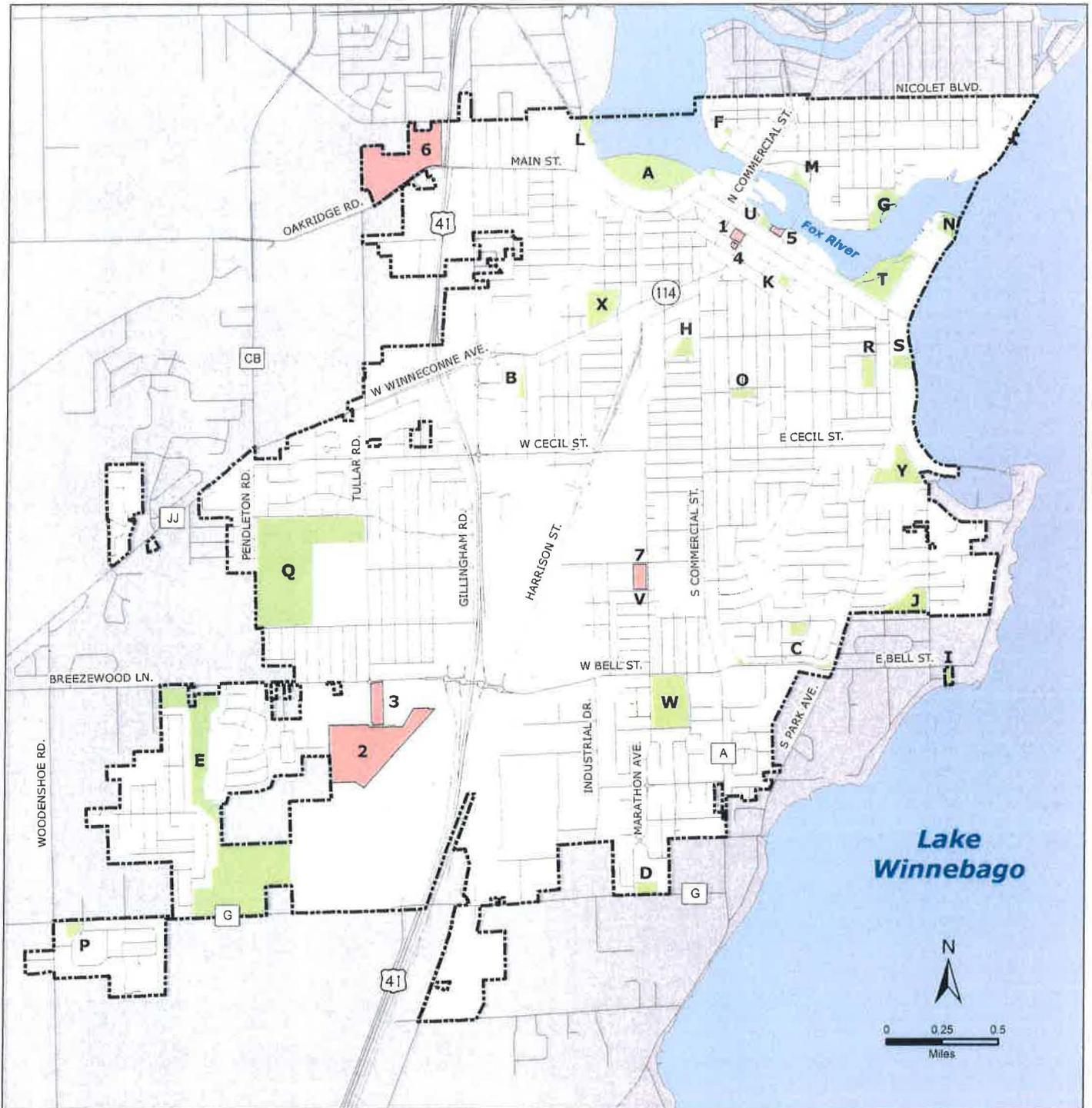
PUBLIC FACILITIES

Fund Balance 1/1/18	\$251,511
2018 Increase (Decrease) to Fund Balance	895,677
<hr/>	
Fund Balance 12/31/18 before Carry Forwards	1,147,188
2018 Estimated Carry Forwards to 2019	(870,696)
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	276,492
<hr/>	
2019 Proposed Expenditures	(1,658,600)
2019 Proposed Funding Sources	1,658,600
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$276,492

Public Facilities Carry Forwards to 2019

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Firing Range Lead Remediation-2014 (Police)	\$8,652	\$0	\$0
Security Locks at Various Parks-2013 (Parks)	9,561	9,561	9,561
Cemetery Inventory/Maint. Software-2017 (Cemetery)	19,315	19,315	19,315
Replace Cemetery Water System-2016 (Cemetery)	7,477	7,477	7,477
Washington Park Phase I-2017 (Parks)	145,893	145,893	145,893
ADA Compliance-2016 (Admin Bldg)	5,000	5,000	5,000
Onsite Evidence Processing Area-2018 (Police)	13,708	13,708	13,708
Signage-2018 (Library)	7,700	7,700	7,700
Arrowhead Park Phase 1A-2018 (Parks)	178,654	178,654	178,654
Shattuck Park Repairs-2018 (Parks)	25,000	25,000	25,000
Washington Park Phase II-2018 (Parks)	219,792	219,792	219,792
Washington Park Phase III-2018 (Parks)	(76,556)	(76,556)	(76,556)
Southfield Park Playground Equipment-2018 (Parks)	82,475	82,475	82,475
Liberty Park-2018 (Parks)	93,034	93,034	93,034
Rec Park Dredging-2018 (Parks)	125,000	125,000	125,000
Tullar Garage Door Replacement-2018 (DPW)	6,643	6,643	6,643
Church St. Ramp Haunch Repairs-2018 (DPW)	8,000	8,000	8,000
Total Carry Forwards to 2019	\$879,348	\$870,696	\$870,696

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
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>FACILITIES</u>						
<u>Administration Building</u>						
1. Finance Department	\$40,000	\$40,000				
2. Park & Rec Workroom	\$6,500		6,500			
3. Repair exterior caulking	30,000		30,000			
4. ADA Compliance	35,000		5,000		20,000	10,000
5. LED Signage Message Boards	60,000		60,000			
6. DOLAS office	50,000		50,000			
7. Replace Front Entry Doors	10,000				10,000	
Total Administration Building	\$231,500	\$40,000	\$151,500	\$0	\$30,000	\$10,000
<u>Police Department</u>						
1. Onsite evidence processing area upgrade	\$50,000	\$50,000				
2. Room Upgrades - Chief's Office	7,000	7,000				
3. Interior Wall Repairs & Paint	5,000	5,000				
4. Access Cards	20,000	20,000				
5. Parking Lot Improvement	25,000		25,000			
6. A/C Unit Replacement	40,000		40,000			
7. Replace Floor Tile	80,000		80,000			
8. Evidence Room Office	7,000		7,000			
9. Door Locks Hardware Update	5,900		5,900			
10. ADA Requirements	18,400		2,000			16,400
11. Security System	60,000		60,000			
12. Carpet Replacement	48,000			48,000		
13. Interview/Softroom Remodel	10,000			10,000		
14. Records Room Remodel	50,000				50,000	
15. Community Room Update	35,000					35,000
Total Police Department	\$461,300	\$82,000	\$219,900	\$58,000	\$50,000	\$51,400
<u>Fire Department</u>						
1. Replace roof over apparatus garage - St. #32	\$60,000	\$21,000	\$39,000			
2. Station 32 Apparatus Bay	35,000	35,000				
Total Fire Department - Neenah	\$95,000	\$56,000	\$39,000	\$0	\$0	\$0

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>FACILITIES</u>						
<u>City Facilities</u>						
1. Cecil Garage Repairs	\$15,000	\$15,000				
2. Tullar Garage Roof Repair	25,000	25,000				
3. Training Center Flooring	10,000		10,000			
4. Tullar Garage: Overhead Door	5,000		5,000			
5. Tullar Garage: Parking Lot	15,000		15,000			
6. Tullar Garage Drop-Off Building	95,000		95,000			
7. Replace Brine Mixing System	70,000			70,000		
8. Tullar Garage: Update Office	20,000			20,000		
9. Church St. Ramp	15,000			15,000		
10. Tullar Garage: Repair Gutters	5,000				5,000	
11. Resurface "Red Lot C"	60,000				60,000	
12. Tullar Garage: Replace Garage Door Openers	10,000					10,000
13. Resurface "Silver Lot"	140,000					140,000
Total City Facilities	<u>\$485,000</u>	<u>\$40,000</u>	<u>\$125,000</u>	<u>\$105,000</u>	<u>\$65,000</u>	<u>\$150,000</u>
<u>Bergstrom-Mahler Museum</u>						
1. Annual subsidy.	\$130,000	\$20,000	\$25,000	\$25,000	\$30,000	\$30,000
Total Bergstrom-Mahler Museum	<u>\$130,000</u>	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Library</u>						
1. Teen Space	\$18,000	\$18,000				
2. Create Adult Display Area	18,000	18,000				
3. Convert Staff Supply Room	15,000	15,000				
4. Areas	18,000	18,000				
5. Create Tween Space	14,000	14,000				
6. Counter for Laptop Space	25,000	25,000				
7. Exterior Door from Story Time Room	74,000	74,000				
8. Furniture	13,000	13,000				
9. Replace Outdoor Electronic Sign	40,000		40,000			
10. Rearrange Workspaces/Work Stations	22,000		22,000			
11. Create Add'l Meeting Room	18,000		18,000			
12. Replace Humidifier	7,200		7,200			
13. Replace Carpeting	400,000			200,000	200,000	
14. Reorganize Adult Floor	30,000				30,000	
15. Create Study Areas on 2nd Floor	16,000				16,000	
16. Replace Chiller	150,000					150,000
Total Library	<u>\$878,200</u>	<u>\$195,000</u>	<u>\$87,200</u>	<u>\$200,000</u>	<u>\$246,000</u>	<u>\$150,000</u>

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>FACILITIES</u>						
<u>Parks and Recreation</u>						
<u>Development</u>						
1. Washington Park	\$1,165,000	\$1,165,000				
2. Arrowhead Park	9,400,000		1,400,000	2,400,000	1,800,000	3,800,000
3. Dog Park	60,000		60,000			
4. Cook Park Redevelopment	275,000			275,000		
5. Carpenter Preserve	300,000				50,000	250,000
6. Doty Park	140,000					140,000
<u>Maintenance</u>						
7. Building security - various locations	26,000	16,000		10,000		
8. Pool Grates	9,600	9,600				
9. Shattuck Fountain Design	30,000	30,000				
10. Shattuck Park: Concrete	25,000	25,000				
11. Resurface Basketball Courts	24,000		24,000			
12. Pool Blankets	18,000		18,000			
13. Fresh Air Park: Rebuild Roads	60,000		60,000			
14. Fresh Air Park: ADA Restroom	35,000		35,000			
15. Memorial Park: Scherck Shelter Furnace	10,000		10,000			
16. Riverside Players Lighting/ Sound Grid	20,000		20,000			
17. Shattuck Fountain	150,000		150,000			
18. Pool: Slides	45,000				45,000	
19. Pool: Replace Sand Equipment	80,000				80,000	
20. Pool: Water Heaters	15,000				15,000	
21. Pool: Boilers	90,000					90,000
22. Picnic Table Replacement	21,000					21,000
23. Asphalt Trail/Parking Lot	25,000					25,000
24. Southview: Resurface Tennis Courts	50,000					50,000
<u>Play Equipment</u>						
25. Laudan Park	120,000			120,000		
26. Memorial Park - Tullar	140,000			140,000		
27. Baldwin Park	100,000				100,000	
28. Doty Park	120,000					120,000
Total Parks and Recreation	\$12,553,600	\$1,245,600	\$1,777,000	\$2,945,000	\$2,090,000	\$4,496,000
TOTAL ALL FACILITIES	\$14,834,600	\$1,678,600	\$2,424,600	\$3,333,000	\$2,511,000	\$4,887,400

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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).	\$40,000	\$40,000	\$40,000	\$40,000
<u>Total 2019 Administration Building</u>	<u>\$40,000</u>	<u>\$40,000</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	\$50,000	\$50,000
2. Room Upgrades – Chief's Office. This was deferred until a new chief was appointed.	7,000	7,000	7,000	7,000
3. Interior Wall Repairs and Paint. Cosmetic repair to interior walls: Estimating \$5,000 to repair the cracks that developed when the foundation shifted. <i>Not included in adopted Spring CIP.</i>	5,000	5,000	5,000	5,000
4. Access Cards. Estimating \$20,000 to install card access throughout the PD (estimated cost: \$2,200 per exterior door; \$1,800 per interior door). We have three exterior doors and seven interior doors.	20,000	20,000	20,000	20,000
<u>Total 2019 Police Department</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$82,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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	\$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	35,000	35,000
Total 2019 Fire Department	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$56,000</u>
<u>City Facilities</u>				
1. Cecil Garage Repairs: Painting, block repair and window brick work on east side.	\$15,000	\$15,000	\$15,000	\$15,000
2. Tullar Garage Roof Repair. Extend roof life at least 5 years.	25,000	25,000	25,000	25,000
Total 2019 City Facilities	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</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	\$20,000	\$20,000
Total 2019 Bergstrom-Mahler Museum	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Library</u>				
1. Teen space -- move from first floor to second floor. Includes furnishings, electrical, data.	\$18,000	\$18,000	\$18,000	\$18,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Create Adult display area on first floor. Includes shelving for new materials.	18,000	18,000	18,000	18,000
3. Convert staff supply room into a public meeting room. Includes flip tables, stacking chairs, glassboard, paint, removing cabinets. Will accommodate 12-20 person groups.	15,000	15,000	15,000	15,000
4. Reconfigure children's computer areas so that children can work and play on computers more collaboratively. Includes tables and ottomans.	18,000	18,000	18,000	18,000
5. Create tween space (for children ages 8-13). Includes furnishings.	14,000	14,000	14,000	14,000
6. Counter for laptop space - 1st and 2nd floors along window (west side of building). Includes countertop and stools - similar to a coffee shop counter. Creates a "touch down" area for laptop users.	25,000	25,000	25,000	25,000
7. 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.)	54,000	54,000	54,000	74,000
Subtotal 2019 Library - Funded 50% by Library Trust Fund (\$81,000)	\$162,000	\$162,000	\$162,000	\$182,000
8. Furniture: Staff chairs (22); chairs for patrons to use at the checkout desk (2). Requested in General Fund.	13,000	13,000	13,000	13,000
Total 2019 Library	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$195,000</u>
<u>Parks and Recreation Development</u>				
1. Washington Park. Master Plan Development - Phase 3 of 4: Tennis/Pickleball Ct, Splash pad, gathering plaza building and site improvements.	\$1,165,000	\$1,165,000	\$1,165,000	\$1,165,000
<u>Maintenance</u>				
2. Building Security Program (Scherck 8-doors)	16,000	16,000	16,000	16,000
3. Pool - Grates	9,600	9,600	9,600	9,600

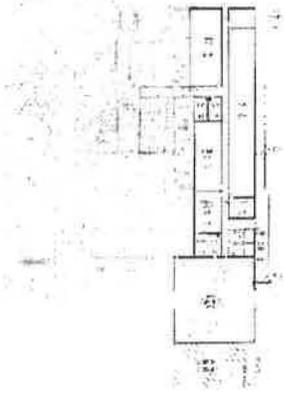
CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Shattuck Fountain Design Options: <i>Continue to Repair / Maintain (\$25,000- \$30,000/year); Complete reconstruction (est. \$300,000); Eliminate (est. \$25,000)</i>	30,000	30,000	30,000	30,000
5. Shattuck Park: Concrete	25,000	25,000	25,000	25,000
Total 2019 Parks and Recreation	<u>\$1,245,600</u>	<u>\$1,245,600</u>	<u>\$1,245,600</u>	<u>\$1,245,600</u>
TOTAL ALL 2019 FACILITIES	<u>\$1,658,600</u>	<u>\$1,658,600</u>	<u>\$1,658,600</u>	<u>\$1,678,600</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 FACILITIES</u>			
<u>Administration Building</u>			
1. Park & Rec Workroom. Replace floor tile. <i>Not included in adopted Spring CIP.</i>	\$6,500	\$6,500	\$6,500
2. Repair exterior caulking.	30,000	30,000	30,000
3. ADA Compliance. Replace room signing. <i>Not included in adopted Spring CIP.</i>	5,000	5,000	5,000
4. LED Signage Message Boards for community information on City Hall, keeping community informed of events, deadlines,	0	60,000	60,000
5. DOLAS - Security and office modifications. Implement appropriate aspects of 2018 building security survey.	0	50,000	50,000
<u>Total 2020 Administration Building</u>	<u>\$41,500</u>	<u>\$151,500</u>	<u>\$151,500</u>
<u>Police Department</u>			
1. Parking Lot Improvement	\$25,000	\$25,000	\$25,000
2. A/C Unit Replacement: Estimating \$40,000 to replace an aging A/C Unit that stands a good chance of failing prior to the replacement year. <i>Not included in adopted Spring CIP.</i>	40,000	40,000	40,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p>3. 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. <i>Moved back from 2021 with a requested cost of \$2,500,000.</i></p> <p style="text-align: center;">NEENAH POLICE FACILITY STUDY</p>  <p style="text-align: center;">FIRST FLOOR PLAN - GARAGE OPTION 2</p>	3,450,000	0	0

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. 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. Moved back from 2021.	80,000	80,000	80,000
5. Evidence Room Office. Remodel an area within the evidence area for an office for the new Evidence Custodian. <i>Not included in adopted Spring CIP.</i>	7,000	7,000	7,000
6. Door Locks Hardware Update. Electronic access cards and locking mechanisms will be installed in 2019. This upgrade will change out all the door hardware. The hardware is the original hardware and has been failing. With the age of the hardware, we are unable to get parts if anything needs to be fixed. <i>Not included in adopted Spring CIP.</i>	5,900	5,900	5,900
7. ADA Requirements-Remove Shower. <i>Not included in adopted Spring CIP.</i>	2,000	2,000	2,000
8. Security System (Video Monitoring System) for the exterior area of the Police Department. Current cameras cover only a small portion of the parking lots. Upgrade will cover all parking lot areas including those designated for safe child exchanges and online sale exchanges.	0	60,000	60,000
<u>Total 2020 Police Department</u>	<u>\$3,609,900</u>	<u>\$219,900</u>	<u>\$219,900</u>
<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.	\$0	\$39,000	\$39,000
2. Feasibility Study for programjming services, space neds analysis and schematic design for the proposed Fire Station/Health Clinic/EOC. This building is a City of Neenah property and Neenah is responsible for 100% of the project. <i>1st time CIP request.</i>	15,000	0	0
<u>Total 2020 Fire Department</u>	<u>\$15,000</u>	<u>\$39,000</u>	<u>\$39,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>			
1. Training Center. Replace flooring in hallways and common area. <i>Not included in adopted Spring CIP.</i>	\$10,000	\$10,000	\$10,000
2. Tullar Garage. Overhead door replacement.	5,000	5,000	5,000
3. Tullar Garage: Parking lot repairs; north side of building, traffic department area. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
4. Tullar Garage Drop-Off Renovation. <i>Not included in adopted Spring CIP.</i>	95,000	95,000	95,000
Total 2020 City Facilities	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Expand sprinkler system, tuckpointing, gutter repair/replacement, replace exterior wood trim and exit doors. Replace boiler #2.) <i>Adopted Spring CIP \$20,000.</i>	\$25,000	\$25,000	\$25,000
Total 2020 Bergstrom-Mahler Museum	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<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. <i>Not included in Adopted Spring CIP.</i>	\$40,000	\$40,000	\$40,000
2. Rearrange Technical Services/Processing, & Circulation Services/Volunteer workspaces/workstations. This change will have a significant impact on the noise problem in that area. This will also allow us to create another meeting space from a workspace. <i>Not included in Adopted Spring CIP.</i>	42,000	22,000	22,000
3. Create additional meeting room from processing room (flip tables, stacking chairs, glassboard). Will accommodate 25-30 person groups. <i>Not included in Adopted Spring CIP.</i>	18,000	18,000	18,000
4. Replace humidifier. <i>Moved from 2021; adopted Spring CIP \$15,000.</i>	7,200	7,200	7,200
Total 2020 Library	<u>\$107,200</u>	<u>\$87,200</u>	<u>\$87,200</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Arrowhead Phase 1 A/B - Access road into park, park road, parking lots, stormwater management, shoreline habitat, activity building. NRDA Aquatics - \$200,000; NRDA Boardwalk - \$220,000; Current WI-DNR - \$300,000; C. Foundation Fund Activity Building - \$380,000	\$4,000,000	\$1,400,000	\$1,400,000
2. Dog Park. Provide seed funding to enclose two areas w/fencing currently being discussed with City landowners for a possible lease/purchase for Community Dog Park/Exercise Areas. This would be for the fencing of the area and benches.	0	60,000	60,000
<u>Maintenance</u>			
3. Baldwin, Southview, Memorial Parks. Resurface basketball courts. <i>Adopted Spring CIP \$15,000.</i>	24,000	24,000	24,000
4. Pool - Blankets. <i>(Moved from 2019)</i>	18,000	18,000	18,000
5. Fresh Air Park - Rebuild road/lot/address drainage. <i>Adopted Spring CIP \$0.</i>	60,000	60,000	60,000
6. Fresh Air Park - single vault ADA restroom w/2 changing areas. <i>Not included in adopted Spring CIP.</i>	35,000	35,000	35,000
7. Memorial Park Scherck Shelter Furnace. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
8. Park Master Planning. <i>Not included in adopted Spring CIP.</i>	50,000	0	0
8. Riverside Players lighting/sound grid. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
9. Shattuck Fountain (budget will be determined by 2019 study/decision.) <i>(Dept. moved from 2019.)(Moved to 2020 per recommendation from commission.)</i>	300,000	150,000	150,000
<u>Play Equipment</u>			
10. Memorial Park - Tullar. Playground equipment reconstruction and surfacing for ADA compliance.	140,000	0	0
Total 2020 Parks and Recreation	<u>\$4,657,000</u>	<u>\$1,777,000</u>	<u>\$1,777,000</u>
TOTAL ALL 2020 FACILITIES	<u>\$8,580,600</u>	<u>\$2,424,600</u>	<u>\$2,424,600</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 FACILITIES</u>			
<u>Administration Building</u>			
1. DOLAS - Security and office modifications. Implement appropriate aspects of 2018 building security survey.	\$50,000	\$0	\$0
Total - 2021 Administration Building	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Police Department</u>			
1. Complete Carpet Replacement. Carpet is 14 yrs old and showing significant signs of wear. We intend to replace the carpet in hallways, common areas, and office areas.	\$48,000	\$48,000	\$48,000
2. Security System (Video Monitoring System) for the exterior area of the Police Department. Current cameras cover only a small portion of the parking lots. Upgrade will cover all parking lot areas including those designated for safe child exchanges and online sale exchanges.	50,000	0	0
2. Interview / Softroom Remodel the partially enclosed area in the lobby to make a secondary interview room that would be used for sensitive/soft interviews. This would allow us to move all sensitive/soft interviews to the non-secured area within the station.	10,000	10,000	10,000
Total 2021 Police Department	<u>\$108,000</u>	<u>\$58,000</u>	<u>\$58,000</u>
<u>City Facilities</u>			
1. Replace brine mixing system. Increased use of brine for pre-wetting roads will lead to reduced salt use for snow/ice control. <i>Not included in adopted Spring CIP.</i>	\$70,000	\$70,000	\$70,000
2. Tullar Garage. Update office of Superintendent/Asst Superintendent and improve front counter security. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
3. Church St Ramp. Misc structure repairs. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
Total 2021 City Facilities	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$105,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Replace membrane roof, elevator upgrades, landscape improvements.) <i>Adopted Spring CIP \$20,000.</i>	\$25,000	\$25,000	\$25,000
Total 2021 Bergstrom-Mahler Museum	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<u>Library</u>			
1. Replace carpeting in 1/2 of the building (first floor)	\$200,000	\$200,000	\$200,000
Total 2021 Library	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Arrowhead Phase 1 A/B - Access road into park, park road, parking lots, stormwater management, shoreline habitat, activity building. NRDA Aquatics - \$200,000; NRDA Boardwalk - \$220,000; Current WI-DNR - \$300,000; C. Foundation Fund Activity Building - \$380,000	\$0	\$2,400,000	\$2,400,000
2. Cook Park Redevelopment - Restroom / Play Area (<i>Dept. moved from 2022</i>)	275,000	\$275,000	\$275,000
<u>Maintenance</u>			
3. Pier Replacement at Kimberly Point.	150,000	0	0
4. Building Security Program - Tullar/Green (<i>Dept. moved from 2020</i>)	10,000	10,000	10,000
<u>Play Equipment</u>			
4. Laudan Park. <i>Not included in adopted Spring CIP.</i>	120,000	120,000	120,000
5. Memorial Park - Tullar. Playground equipment reconstruction and surfacing for ADA compliance.	0	140,000	140,000
Total 2021 Parks and Recreation	<u>\$555,000</u>	<u>\$2,945,000</u>	<u>\$2,945,000</u>
TOTAL ALL 2021 FACILITIES	<u>\$1,043,000</u>	<u>\$3,333,000</u>	<u>\$3,333,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2022 FACILITIES</u>			
<u>Administration Building</u>			
1. ADA Compliance. Remodel first floor restrooms. <i>Not included in adopted Spring CIP.</i>	\$20,000	\$20,000	\$20,000
2. Replace front entry doors. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
Total <u>2022 Administration Building</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Police Department</u>			
1. Records Room Remodel: We will be ending 2018 with a new Records Management System that will likely reduce records hardcopy inventory. With this anticipated reduction, coupled with disposal of records that are past the required retention period, the area with the moving records files will be remodeled and to add an office for the Support Services Supervisor. <i>Not included in adopted Spring CIP.</i>	\$50,000	\$50,000	\$50,000
Total <u>2022 Police Department</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</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	\$0	\$0
Total <u>2022 Fire Department</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>
<u>City Facilities</u>			
1. Tullar Garage. Repair gutters on cold storage building. <i>Not included in adopted Spring CIP.</i>	\$5,000	\$5,000	\$5,000
2. Resurface "Red Lot C" (parking lot between City Hall and Doty Avenue). <i>Adopted Spring CIP \$0.</i>	60,000	60,000	60,000
Total <u>2022 City Facilities</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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. Upgrade restrooms.) <i>Adopted Spring CIP \$20,000.</i>	\$30,000	\$30,000	\$30,000
Total 2022 Bergstrom-Mahler Museum	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Library</u>			
1. Replace carpeting in 1/2 of the building (2nd floor)	\$200,000	\$200,000	\$200,000
2. Reorganize adult floor -- move adult desk to a location that is readily visible from the stairs and the elevator. Shift shelving from east side of the building towards the center of the floor so that window areas are exposed for patron use. <i>Not included in Adopted Spring CIP.</i>	30,000	30,000	30,000
3. Create four small study areas on second floor next to windows on east side of building. Includes tables, chairs, movable dividers. <i>Not included in Adopted Spring CIP.</i>	16,000	16,000	16,000
Total 2022 Library	<u>\$246,000</u>	<u>\$246,000</u>	<u>\$246,000</u>
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Arrowhead Phase 2W - Interior of park, trails, play equipment, landscaping. <i>(Dept. moved from 2021)</i>	\$1,800,000	\$1,800,000	\$1,800,000
2. Carpenter Preserve - design/engineering. <i>Not included in adopted Spring CIP.</i>	50,000	50,000	50,000
<u>Maintenance</u>			
3. Pool: Slides-10yr inspect/restoration (2012)	45,000	45,000	45,000
4. Pool: Replace sand play equip/plumbing (25 yrs old)	80,000	80,000	80,000
5. Pool: Water heaters for bath house (25 yrs old)	15,000	15,000	15,000
6. Southview - Resurface tennis courts (11 yrs old) <i>Adopted Spring CIP \$45,000.</i>	50,000	0	0

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Play Equipment</u>			
7. Baldwin Park. (23 yrs old) (Dept. moved from 2021)	100,000	100,000	100,000
Total 2022 Parks and Recreation	<u>\$2,140,000</u>	<u>\$2,090,000</u>	<u>\$2,090,000</u>
TOTAL ALL 2022 FACILITIES	<u>\$4,561,000</u>	<u>\$2,511,000</u>	<u>\$2,511,000</u>
<u>2023 FACILITIES</u>			
<u>Administration Building</u>			
1. ADA Compliance. Replace door knobs with levers.	\$10,000	\$10,000	\$10,000
Total 2023 Administration Building	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Police Department</u>			
1. Community Room Update. The Community Room is used by different community organizations on a weekly basis. This remodel consists of updating display cases and technologies used for presentations.	\$35,000	\$35,000	\$35,000
2. ADA Requirements	16,400	16,400	16,400
Total 2023 Police Department	<u>\$51,400</u>	<u>\$51,400</u>	<u>\$51,400</u>
<u>City Facilities</u>			
1. Tullar Garage. Replace garage door openers in north and south vehicle storage.	\$10,000	\$10,000	\$10,000
2. Resurface "Silver Lot" (Marketplace).	140,000	140,000	140,000
Total 2023 City Facilities	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Replace air conditioning unit. Paint exterior trim and repair stucco. Repair/replace masonry on handicapped ramp and retaining walls.) <i>Adopted Spring CIP \$20,000.</i>	\$30,000	\$30,000	\$30,000
Total 2023 Bergstrom-Mahler Museum	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Library</u>			
1. Replace chiller. <i>Moved from 2022.</i>	\$150,000	\$150,000	\$150,000
Total 2023 Library	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>Parks and Recreation Development</u>			
1. Arrowhead Park Phase 3 - Community Building. Supporting infrastructure and development. (Dept. moved to 2024)	\$0	\$2,000,000	\$2,000,000
2. Arrowhead Phase 2E - Interior of park, landscaping. Performance stage, Sculpture, Quiet water launch, extended pier. Alt. funding. (Dept. moved from 2022)	1,800,000	1,800,000	1,800,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Carpenter Preserve Phase 1 (apply for Stewardship grants) <i>(Full dollar amount w/o 50% grants.)</i>	420,000	250,000	250,000
4. Doty Park. Reconstruct 4 hard courts - 2 tennis/multi, 1 pickleball, 1 basketball. Currently 5 tennis courts. <i>(Dept. moved from 2021)</i>	140,000	140,000	140,000
<u>Maintenance</u>			
5. Pool Boilers	90,000	90,000	90,000
6. Picnic Table Replacement Program (yr 1 of 3)	21,000	21,000	21,000
7. Asphalt Trail/Parking Lot	25,000	25,000	25,000
8. Southview-Resurface tennis courts (11 yrs old) <i>Adopted Spring CIP \$45,000.</i>	0	50,000	50,000
<u>Play Equipment</u>			
9. Doty	120,000	120,000	120,000
Total 2023 Parks and Recreation	<u>\$2,616,000</u>	<u>\$4,496,000</u>	<u>\$4,496,000</u>
TOTAL ALL 2023 FACILITIES	<u>\$3,007,400</u>	<u>\$4,887,400</u>	<u>\$4,887,400</u>

Capital Equipment

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
<u>DOLAS/CITY CLERK</u>						
1. Election Equipment	\$48,000	\$48,000	\$0	\$0	\$0	\$0
TOTAL DOLAS/CLERK	\$48,000	\$48,000	\$0	\$0	\$0	\$0
<u>INFORMATION SYSTEMS</u>						
1. Hardware/Software	\$775,000	\$220,000	\$210,000	\$65,000	\$100,000	\$180,000
TOTAL INFORMATION SYS	\$775,000	\$220,000	\$210,000	\$65,000	\$100,000	\$180,000
<u>POLICE</u>						
1. Vehicles	\$1,068,650	\$292,650	\$251,000	\$179,000	\$138,500	\$207,500
2. Other Equipment	683,240	152,810	47,810	195,810	260,810	26,000
TOTAL POLICE	\$1,751,890	\$445,460	\$298,810	\$374,810	\$399,310	\$233,500
<u>JOINT FIRE/RESCUE (Neenah Share Only)</u>						
1. Trucks/Vehicles	\$527,110	\$0	\$44,670	\$47,650	\$387,140	\$47,650
2. Other Equipment	121,510	14,890	27,400	49,440	14,890	14,890
TOTAL FIRE	\$648,620	\$14,890	\$72,070	\$97,090	\$402,030	\$62,540
<u>PUBLIC WORKS</u>						
1. Large Vehicles	\$2,710,000	\$0	\$650,000	\$840,000	\$470,000	\$750,000
2. Small Vehicles	238,000	0	50,000	80,000	48,000	60,000
3. Recycling/Garbage	2,325,000	2,325,000	0	0	0	0
4. Other Equipment	338,400	48,000	94,500	18,900	162,000	15,000
TOTAL PUBLIC WORKS	\$5,611,400	\$2,373,000	\$794,500	\$938,900	\$680,000	\$825,000

(con't)

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

EQUIPMENT PROGRAM (con't)

<u>ESTIMATED EXPENDITURES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
<u>COMMUNITY DEVELOPMENT</u>						
1. Vehicles	\$56,000	\$18,000	\$18,500	\$0	\$19,500	\$0
TOTAL COMMUNITY DEVEL.	\$56,000	\$18,000	\$18,500	\$0	\$19,500	\$0
<u>LIBRARY</u>						
1. Equipment	\$92,000	\$5,000	\$10,000	\$65,000	\$12,000	\$0
TOTAL LIBRARY	\$92,000	\$5,000	\$10,000	\$65,000	\$12,000	\$0
<u>PARK & RECREATION</u>						
1. Equipment	\$250,000	\$20,000	\$76,500	\$48,500	\$60,000	\$45,000
TOTAL PARK & REC	\$250,000	\$20,000	\$76,500	\$48,500	\$60,000	\$45,000
<u>CEMETERY</u>						
1. Equipment	\$115,000	\$15,000	\$0	\$0	\$0	\$100,000
TOTAL CEMETERY	\$115,000	\$15,000	\$0	\$0	\$0	\$100,000
TOTAL ESTIMATED EXPENDITURES	\$9,347,910	\$3,159,350	\$1,480,380	\$1,589,300	\$1,672,840	\$1,446,040

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
1. G. O. Borrowing-Tax Supported	\$9,347,910	\$3,159,350	\$1,480,380	\$1,589,300	\$1,672,840	\$1,446,040
2. Use of Reserves/Preparedness	0	0	0	0	0	0
3. Grant Funding	0	0	0	0	0	0
4. Private Donations	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$9,347,910	\$3,159,350	\$1,480,380	\$1,589,300	\$1,672,840	\$1,446,040

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE**

CAPITAL EQUIPMENT

Fund Balance 1/1/18	\$930,093
2018 Increase (Decrease) to Fund Balance	142,447
<hr/>	
* Fund Balance 12/31/18 before Carry Forwards	1,072,540
2018 Estimated Carry Forwards to 2019	(393,960)
<hr/>	
Estimated Fund Balance 12/31/18 After Carry Forwards	678,580
<hr/>	
2019 Proposed Expenditures	(3,159,350)
2019 Proposed Funding Sources	3,159,350
<hr/>	
2019 Proposed Increase (Decrease) to Fund Balance	0
<hr/>	
Estimated Fund Balance 12/31/19	\$678,580

* Adjusted for cost of Automated Refuse Collection equipment funded in 2019 but purchased in 2018.

<u>Capital Equipment Carry Forwards to 2019</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
ERP Suite-2017 (I/S)	\$125,000	\$125,000	\$125,000
ERP Suite-Utility Billing-2017 (I/S)	150,000	150,000	150,000
Auto License Plate Reader-2017 (Police)	23,000	23,000	23,000
Forensic Recovery Evidence Devices-2015 (Police)	5,000	5,000	5,000
MDC Replacements-2018 (Police)	26,000	26,000	26,000
Drone & Equipment-2018 (Police)	1,400	1,400	1,400
Sniper Rifle A-2018 (Police)	560	560	560
Squad Mobile Routers-2018 (Police)	20,000	20,000	20,000
John Deere Tractor TR5-2018 (Parks)	35,000	35,000	35,000
Windows 10 Upgrade (Unused Controlled Access Funds)-2018 (I/S)	3,000	3,000	3,000
Off Network Backup Solution Unused Citrix DR Solution Funds)-2018 (I/S)	5,000	5,000	5,000
Total Carry Forwards to 2019	\$393,960	\$393,960	\$393,960

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>EQUIPMENT</u>						
<u>Clerk</u>						
1. Badger Books	\$48,000	\$48,000				
Total Clerk	\$48,000	\$48,000	\$0	\$0	\$0	\$0
<u>Information Systems</u>						
1. Enterprise Resource Planning Suite (ERP)	\$285,000	\$135,000			\$35,000	\$115,000
2. Windows 10/Device Upgrades	35,000	35,000				
3. Off Network Backup Solution	15,000	15,000				
4. Door Swipe Access Control Solution	35,000	35,000				
5. Production Storage & Server Upgrade	100,000		100,000			
6. Smart Cities Initiatives	260,000		65,000	65,000	65,000	65,000
7. Sequel Server	45,000		45,000			
Total Information Systems	\$775,000	\$220,000	\$210,000	\$65,000	\$100,000	\$180,000
<u>Police Department</u>						
1. Vehicle Purchase	\$1,068,650	\$292,650	\$251,000	\$179,000	\$138,500	\$207,500
2. MDC Replacement	88,000	54,000			8,000	26,000
3. Axon Body Camera Contract	91,240	22,810	22,810	22,810	22,810	
4. Tactical Communications Headset Upgrade	12,000	12,000				
5. Handguns	39,000	39,000				
6. ALPR (Automated License Plate Reader)	25,000	25,000				
7. Taser Replacement	25,000		25,000			
8. Replace Sniper Rifle B	5,000			5,000		
9. Mobile Radio Replacements	138,000			138,000		
10. SWAT Tactical Vests	30,000			30,000		
11. Portable Radios & Programming	230,000				230,000	
Total Police Department	\$1,751,890	\$445,460	\$298,810	\$374,810	\$399,310	\$233,500

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>EQUIPMENT</u>						
<u>Fire Department</u>						
NEENAH Share						
Based on 2019 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. Replace Squad 32	44,670		44,670			
3. Confined Space Training Prop	12,510		12,510			
4. Replace Inspectors' Vehicles	47,650			47,650		
5. Roadway Extensions	34,550			34,550		
6. New Engine to Replace 2005 Pierce Quantum	387,140				387,140	
7. Replace Command 32	47,650					47,650
Total Fire Department - Neenah	\$648,620	\$14,890	\$72,070	\$97,090	\$402,030	\$62,540
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. Replace Squad 32	30,330		30,330			
3. Confined Space Training Prop	8,490		8,490			
4. Replace Inspectors' Vehicles	32,350			32,350		
5. Roadway Extensions	23,450			23,450		
6. New Engine to Replace 2005 Pierce Quantum	262,860				262,860	
7. Replace Command 32	32,350					32,350
Total Fire Department - Menasha	\$389,830	\$10,110	\$48,930	\$65,910	\$272,970	\$42,460

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>EQUIPMENT</u>						
<u>Public Works - City</u>						
1. Purchase Automated Collection Trucks	\$1,275,000	\$1,275,000				
2. Purchase Refuse/Recycling Carts	1,050,000	1,050,000				
3. Replace #1A/2007 4X4 Pick-up Truck	33,500	33,500				
4. Replace Plasma Cutter	4,500	4,500				
5. Repair 25 yd. Garbage Truck Body #56/2005	10,000	10,000				
6. Replace #31/1998 Front End Loader	260,000		260,000			
7. Engine Diagnostic Heavy Duty Vehicles	15,000		15,000			
8. Engine Diagnostic Scanner Light Duty	4,500		4,500			
9. Replace Survey Equipment	10,000		10,000			
10. Replace #2A/1999 7 yd. Plow/Wing Truck	185,000		185,000			
11. Replace #78B Brush Chipper	50,000		50,000			
12. Replace #13A/2003 14 yd. Plow/Salter Truck	205,000		205,000			
13. Replace #70/1985 Air Compressor	25,000		25,000			
14. Replace 4" Self-priming Pump	30,000		15,000		15,000	
15. Replace #69A/1999 Front Mounted	25,000		25,000			
16. Replace #6A/2001 7 yd. Plow Truck	190,000			190,000		
17. Replace #6/2005 14 yd. Plow Truck	210,000			210,000		
18. Replace #93/2006 1500 Pick-up Truck	32,000			32,000		
19. Replace #48/1999 Tractor	48,000			48,000		
20. Oil Filter Crusher	3,900			3,900		
21. Replace #27/1971 Gallion T-500 grader	305,000			305,000		
22. Replace Self-priming Pump/1979	30,000			15,000		15,000
23. Replace Veermer Brush Chipper #78A/2007	52,000				52,000	
24. Replace #55/2003 Rear-load Refuse Truck	195,000				195,000	
25. Replace #77/1999 Aerial Work Platform	25,000				25,000	
26. Replace Crafc0 Tar Kettle	40,000				40,000	
27. Replace Rosco Roller #90/1995	30,000				30,000	

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>EQUIPMENT</u>						
28. Replace #18A/2003 1 ton Dump Truck	48,000				48,000	
29. Replace #29/2001 Front End Loader	275,000				275,000	
30. Replace #36A Trackless	150,000					150,000
31. Replace #1E Utility Service Truck	60,000					60,000
32. Replace #2/2007 14 yd Plow Truck	225,000					225,000
33. Replace #40 Jetter	375,000					375,000
<u>Public Works - Storm Water</u>						
34. Replace #35A/1995 Front Mount Snow Blower	135,000			135,000		
Total Public Works	<u>\$5,611,400</u>	<u>\$2,373,000</u>	<u>\$794,500</u>	<u>\$938,900</u>	<u>\$680,000</u>	<u>\$825,000</u>
<u>Community Development</u>						
1. Replace Inspection/Assessor Vehicle	\$56,000	\$18,000	\$18,500		\$19,500	
Total Community Development	<u>\$56,000</u>	<u>\$18,000</u>	<u>\$18,500</u>	<u>\$0</u>	<u>\$19,500</u>	<u>\$0</u>
<u>Library</u>						
1. DVD Resurfacer/Cleaner	\$5,000	5,000				
2. Microfilm Machine	10,000		10,000			
3. Replace Public Self Check Out Machines	65,000			65,000		
4. Staff Check In Machines	12,000				12,000	
Total Library	<u>\$92,000</u>	<u>\$5,000</u>	<u>\$10,000</u>	<u>\$65,000</u>	<u>\$12,000</u>	<u>\$0</u>
<u>Parks and Recreation</u>						
1. Replace 2003 Utility Vehicle RO#7	\$20,000	\$20,000				
2. Replace 2000 S-10 Truck #9	25,000		25,000			
3. Replace 2005 Pick-up Truck #1	30,000		30,000			
4. Power Rake Attachment	9,500		9,500			
5. RecTrac Software Upgrade	12,000		12,000			
6. Replace 2005 1-ton Dump Truck #5	40,000			40,000		
7. Replace Trailer	8,500			8,500		
8. LM3	60,000				60,000	
9. Replace 2007 Ford Taurus	20,000					20,000
10. Replace 2007 Ford FreeStar	25,000					25,000
Total Parks and Recreation	<u>250,000</u>	<u>\$20,000</u>	<u>\$76,500</u>	<u>\$48,500</u>	<u>\$60,000</u>	<u>\$45,000</u>

**CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>EQUIPMENT</u>						
<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>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>
<u>TOTAL ALL EQUIPMENT</u>	<u>\$9,347,910</u>	<u>\$3,159,350</u>	<u>\$1,480,380</u>	<u>\$1,589,300</u>	<u>\$1,672,840</u>	<u>\$1,446,040</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 EQUIPMENT</u>				
<u>Clerk</u>				
1. (24) Badger Books - Electronic Poll Books; 4/polling place @ \$2,000 each. Targeting Spring 2020 for implementation	\$48,000	\$48,000	\$48,000	\$48,000
Total <u>2019 Clerk</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</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.	\$135,000	\$135,000	\$135,000	\$135,000
2. Windows 10/Device Upgrades. With Windows 7 end of life January 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 roughly 25-30 older computers that will not meet the recommended specifications to handle the new operating system.	35,000	35,000	35,000	35,000
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.	15,000	15,000	15,000	15,000

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. 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.	35,000	35,000	35,000	35,000
Total 2019 Information Systems	<u>\$220,000</u>	<u>\$220,000</u>	<u>\$220,000</u>	<u>\$220,000</u>
<u>Police Department</u>				
1. Vehicle purchases.	\$292,650	\$292,650	\$292,650	\$292,650
2. MDC (Squad Computer) Replacement	54,000	54,000	54,000	54,000
3. Axon 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.	22,810	22,810	22,810	22,810
4. Tactical Communications Headset Upgrade. SWAT Team communications equipment is at its end of life and needs replacing.	12,000	12,000	12,000	12,000
5. 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	39,000	39,000
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	25,000	25,000
Total 2019 Police Department	<u>\$445,460</u>	<u>\$445,460</u>	<u>\$445,460</u>	<u>\$445,460</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>				
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890	\$14,890	\$14,890
Total 2019 Fire Department	<u>\$14,890</u>	<u>\$14,890</u>	<u>\$14,890</u>	<u>\$14,890</u>
<u>Public Works</u>				
1. Purchase five (5) Automated Collection Trucks. Cost assumes dual hopper vehicles.	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
2. Purchase refuse/recycling carts. Approx. 20,000 carts with related services.	1,050,000	1,050,000	1,050,000	1,050,000
3. Replace #1A/2007 4X4 Pick-up Truck.	33,500	33,500	33,500	33,500
4. Replace Plasma Cutter	4,500	4,500	4,500	4,500
5. Repair 25 yd. Garbage Truck Body #56/2005.	10,000	10,000	10,000	10,000
Total 2019 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$2,373,000</u>	<u>\$2,373,000</u>	<u>\$2,373,000</u>	<u>\$2,373,000</u>
<u>Community Development</u>				
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$18,000	\$18,000	\$18,000	\$18,000
Total 2019 Community Development	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
<u>Library</u>				
1. DVD resurfacer/cleaner	\$5,000	\$5,000	\$5,000	\$5,000
Total 2019 Library	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<u>Parks and Recreation</u>				
1. Replace 2003 utility vehicle RO#7.	\$20,000	\$20,000	\$20,000	\$20,000
Total 2019 Parks and Recreation	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>Cemetery</u>				
1. Replace 2011 LM5 Ferris Mower	\$15,000	\$15,000	\$15,000	\$15,000
Total 2019 Cemetery	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
TOTAL ALL 2019 EQUIPMENT	<u>\$3,159,350</u>	<u>\$3,159,350</u>	<u>\$3,159,350</u>	<u>\$3,159,350</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 EQUIPMENT</u>			
<u>Information Systems</u>			
1. 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. <i>Adopted Spring CIP \$0.</i>	\$100,000	\$100,000	\$100,000
2. Smart Cities Initiatives. Staff has identified the installation of traffic cameras and the ability to remotely control traffic signals at key intersections as the number 1 Smart Cities initiative. This initiative not only involves the installation of the necessary equipment at the intersection, but connecting the intersection to the City's network infrastructure through either fiber optics or a wireless solution. With the current average cost of \$22,000 per intersection where a connectivity option is readily accessible, staff plans to implement this solution at 2 - 3 key intersections per year over the next few years. There currently has been thirteen intersections identified by staff, of which about 50% have one of the connectivity options readily accessible. <i>Not included in adopted Spring CIP.</i>	65,000	65,000	65,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. 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>Not included in adopted Spring CIP.</i>	45,000	45,000	45,000
Total 2020 Information Systems	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$210,000</u>
<u>Police Department</u>			
1. Vehicle purchases. <i>Adopted Spring CIP \$268,000.</i>	\$251,000	\$251,000	\$251,000
2. 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.	22,810	22,810	22,810
3. Taser (Conducted Energy Device) Replacement. Replace 20 X-2 Tasers - 4yr replacement)	25,000	25,000	25,000
4. UTV Ranger Polaris In 2018, WinnebagoLand loaned Neenah PD a 6 seater, UTV Polaris – Ranger. This vehicle proved to be a great asset to the Neenah Police Department and the City of Neenah. WinnebagoLand elected not to continue with this program in 2019. Because of this, Neenah PD would like to purchase a UTV to continue this program. This vehicle was used to patrol parks, Loop the Lake, community events, special events and parades. Parents even requested it for parties. <i>Not included in adopted Spring CIP.</i>	20,000	0	0
Total 2020 Police Department	<u>\$318,810</u>	<u>\$298,810</u>	<u>\$298,810</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890	\$14,890
2. Replace Squad 32 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 personnel 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. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	44,670	44,670	44,670
3. Build a confined space training prop near the current training prop. This new training prop would be used by NMFR and other City personnel. NMFR would conduct the required confined space training for all staff. Total project cost is \$21,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes. <i>1st time CIP request.</i>	12,510	12,510	12,510
Total 2020 Fire Department	<u>\$72,070</u>	<u>\$72,070</u>	<u>\$72,070</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>			
1. Replace #31/1998 Front End Loader with Attachments. <i>Adopted Spring CIP \$225,000.</i>	\$260,000	\$260,000	\$260,000
2. Engine Diagnostic Heavy Duty Vehicles. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
3. Engine Diagnostic Scanner Light Duty. <i>Not included in adopted Spring CIP.</i>	4,500	4,500	4,500
4. Engineering - Replace survey equipment.	10,000	10,000	10,000
5. Replace #2A/1999 7 yd. Plow truck w/wing.	185,000	185,000	185,000
6. Replace #78B Brush Chipper.	50,000	50,000	50,000
7. Replace #13A/2003 14-yd. Plow truck w/ wing and salter. <i>Adopted Spring CIP 200,000.</i>	205,000	205,000	205,000
8. Replace #70/1985 Air Compressor.	25,000	25,000	25,000
9. Replace 4" Self-Priming Pump/1979 (1st of 5 units from 1979)	15,000	15,000	15,000
10. Replace #69A/1999 Front Mounted Leaf Picker.	25,000	25,000	25,000
Total 2020 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$794,500</u>	<u>\$794,500</u>	<u>\$794,500</u>
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$18,500	\$18,500	\$18,500
Total 2020 Community Development	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$18,500</u>
<u>Library</u>			
1. Microfilm machine - replacement/upgrade	\$10,000	\$10,000	\$10,000
Total 2020 Library	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Parks and Recreation</u>			
1. Replace 2000 S-10 truck #9. <i>Adopted Spring CIP \$20,000.</i>	\$25,000	\$25,000	\$25,000
2. Replace 2005 pick-up truck #1	30,000	30,000	30,000
3. Power Rake Attachment. <i>Not included in adopted Spring CIP.</i>	9,500	9,500	9,500

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. RecTrac - Software Upgrade. This has been the recreation program software for 10+ yrs. The current operating system will no longer be supported as of 2021. The proposed upgrade will include registration, web and pool pass improvements. <i>Not included in adopted Spring CIP.</i>	12,000	12,000	12,000
Total 2020 Parks and Recreation	<u>\$76,500</u>	<u>\$76,500</u>	<u>\$76,500</u>
TOTAL ALL 2020 EQUIPMENT	<u>\$1,500,380</u>	<u>\$1,480,380</u>	<u>\$1,480,380</u>
<u>2021 EQUIPMENT</u>			
<u>Information Systems</u>			
1. Smart Cities Initiatives. Staff has identified the installation of traffic cameras and the ability to remotely control traffic signals at key intersections as the number 1 Smart Cities initiative. This initiative not only involves the installation of the necessary equipment at the intersection, but connecting the intersection to the City's network infrastructure through either fiber optics or a wireless solution. With the current average cost of \$22,000 per intersection where a connectivity option is readily accessible, staff plans to implement this solution at 2 - 3 key intersections per year over the next few years. There currently has been thirteen intersections identified by staff, of which about 50% have one of the connectivity options readily accessible. Staff will continue to identify and prioritize Smart City initiatives. <i>Not included in adopted Spring CIP.</i>	\$65,000	\$65,000	\$65,000
Total 2021 Information Systems	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. <i>Vehicle purchases. Adopted Spring CIP \$221,800.</i>	\$179,000	\$179,000	\$179,000
2. Axon 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.	22,810	22,810	22,810
3. 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 to be replaced.	5,000	5,000	5,000
4. Mobile Radio Replacement (Squads), \$5000/each - includes install infrastructure. 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. <i>Adopted Spring CIP \$230,000.</i>	138,000	138,000	138,000
5. SWAT Tactical Vests. <i>Not included in adopted Spring CIP.</i>	30,000	30,000	30,000
Total 2021 Police Department	<u>\$374,810</u>	<u>\$374,810</u>	<u>\$374,810</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. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890	\$14,890

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Replace both inspectors' vehicles with new utility vehicles. Pricing would include the vehicle, lettering, emergency lights, sirens, 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. Total projected cost is \$80,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	47,650	47,650	47,650
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. NOTE: If a new Fire Station 31 is built this project would be included in the new station cost and this project would no longer be needed. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	34,550	34,550	34,550
Total 2021 Fire Department	<u>\$97,090</u>	<u>\$97,090</u>	<u>\$97,090</u>
<u>Public Works</u>			
1. Replace #6A/2001 7-yd. Plow truck.	\$190,000	\$190,000	\$190,000
2. Replace #6/2005 14yd. Plow truck with wing and salter. <i>Not included in adopted Spring CIP.</i>	210,000	210,000	210,000
3. Replace #93/2006 1500 Pick-up truck	32,000	32,000	32,000
4. Replace #48/1999 Tractor with new.	48,000	48,000	48,000
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	135,000
6. Oil filter crusher. <i>Moved from 2020.</i>	3,900	3,900	3,900
7. Replace #27/1971 Gallion T-500 Grader. <i>Adopted Spring CIP \$295,000.</i>	305,000	305,000	305,000

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Replace 4" Self-Priming Pump/1979 (2nd of 5 units from 1979). <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
Total 2021 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$938,900</u>	<u>\$938,900</u>	<u>\$938,900</u>
<u>Library</u>			
1. Replace public self check out machines (3 of 4 machines)	\$65,000	\$65,000	\$65,000
Total 2021 Library	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
<u>Parks and Recreation</u>			
1. Replace 2005 1-ton dump truck #5	\$40,000	\$40,000	\$40,000
2. Replace Trailer. <i>Not included in adopted Spring CIP.</i>	8,500	8,500	8,500
Total 2021 Parks and Recreation	<u>\$48,500</u>	<u>\$48,500</u>	<u>\$48,500</u>
TOTAL ALL 2021 EQUIPMENT	<u>\$1,589,300</u>	<u>\$1,589,300</u>	<u>\$1,589,300</u>
<u>2022 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. <i>Not included in adopted Spring CIP.</i>	\$35,000	\$35,000	\$35,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Smart Cities Initiatives. Staff has identified the installation of traffic cameras and the ability to remotely control traffic signals at key intersections as the number 1 Smart Cities initiative. This initiative not only involves the installation of the necessary equipment at the intersection, but connecting the intersection to the City's network infrastructure through either fiber optics or a wireless solution. With the current average cost of \$22,000 per intersection where a connectivity option is readily accessible, staff plans to implement this solution at 2 - 3 key intersections per year over the next few years. There currently has been thirteen intersections identified by staff, of which about 50% have one of the connectivity options readily accessible. Staff will continue to identify and prioritize Smart City initiatives. <i>Not included in adopted Spring CIP.</i>	65,000	65,000	65,000
Total 2022 Information Systems	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Police Department</u>			
1. Vehicle purchases. <i>Adopted Spring CIP \$40,600.</i>	\$138,500	\$138,500	\$138,500
2. MDC (Squad Computer) Replacement. <i>Adopted Spring CIP \$7,000.</i>	8,000	8,000	8,000
3. Axon 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.	22,810	22,810	22,810
4. 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. <i>Adopted Spring CIP \$138,000.</i>	230,000	230,000	230,000
Total 2022 Police Department	<u>\$399,310</u>	<u>\$399,310</u>	<u>\$399,310</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. Major equipment such as new thermal imaging cameras, mobile data computers, hazmat meter monitors, automatic external defibrillator, extractors, radios, etc. Total projected cost \$25,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$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 \$650,000. 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. 2019 cost distribution formula (.5956%) is used for budgeting purposes. <i>Adopted Spring CIP</i>	387,140	387,140	387,140
Total 2022 Fire Department	<u>\$402,030</u>	<u>\$402,030</u>	<u>\$402,030</u>
<u>Public Works</u>			
1. Replace Veermer Brush Chipper #78A/2007	\$52,000	\$52,000	\$52,000
2. Replace #55/2003 Rear-Load Refuse Truck	195,000	195,000	195,000
3. Replace #77/1999 Aerial Work Platform	25,000	25,000	25,000
4. Replace Crafc0 Tar Kettle #80/1995	40,000	40,000	40,000
5. Replace Rosco Roller #90/1995	30,000	30,000	30,000
6. Replace #18A/2003 1 ton dump truck with plow. <i>Not included in adopted Spring CIP.</i>	48,000	48,000	48,000
7. Replace #29/2001 Front end loader. <i>Adopted Spring CIP \$230,000.</i>	275,000	275,000	275,000
8. Replace 4" Self-Priming Pump/1979 (3rd of 5 units from 1979). <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
Total 2022 Public Works	<u>\$680,000</u>	<u>\$680,000</u>	<u>\$680,000</u>
(Equipment disposal value posted as revenue to the general fund.)			
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored. <i>Moved from 2021.</i>	\$19,500	\$19,500	\$19,500
Total 2022 Community Development	<u>\$19,500</u>	<u>\$19,500</u>	<u>\$19,500</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>			
1. Staff check in machines replacement (2 of 4 machines)	\$12,000	\$12,000	\$12,000
Total 2022 Library	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
<u>Parks and Recreation</u>			
1. Replace 2013 Jacobson mower LM3	\$60,000	\$60,000	\$60,000
Total 2022 Parks and Recreation	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
TOTAL ALL 2022 EQUIPMENT	<u>\$1,672,840</u>	<u>\$1,672,840</u>	<u>\$1,672,840</u>
<u>2023 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.	\$115,000	\$115,000	\$115,000
2. Smart Cities Initiatives. Staff has identified the installation of traffic cameras and the ability to remotely control traffic signals at key intersections as the number 1 Smart Cities initiative. This initiative not only involves the installation of the necessary equipment at the intersection, but connecting the intersection to the City's network infrastructure through either fiber optics or a wireless solution. With the current average cost of \$22,000 per intersection where a connectivity option is readily accessible, staff plans to implement this solution at 2 - 3 key intersections per year over the next few years. There currently has been thirteen intersections identified by staff, of which about 50% have one of the connectivity options readily accessible. Staff will continue to identify and prioritize Smart City initiatives. <i>Not included in adopted Spring CIP.</i>	65,000	65,000	65,000
Total 2023 Information Systems	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases.	\$207,500	\$207,500	\$207,500
2. MDC (Squad Computer) Replacement. Plan to purchase 3 Patrol Vehicle MDC's to replace MDC's purchased in 2019.	26,000	26,000	26,000
<u>Total 2023 Police Department</u>	<u>\$233,500</u>	<u>\$233,500</u>	<u>\$233,500</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. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	\$14,890	\$14,890	\$14,890
2. Replace Command 32. The 2014 Ford F250 would be moved to the training department for use. The 2008 Chevy Silverado would be sold. Total project cost is \$80,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2019 cost distribution formula (.5956%) is used for budgeting purposes.	47,650	47,650	47,650
<u>Total 2023 Fire Department</u>	<u>\$62,540</u>	<u>\$62,540</u>	<u>\$62,540</u>
<u>Public Works</u>			
1. Replace #36A Trackless	\$150,000	\$150,000	\$150,000
2. Replace #1E Utility Service Truck	60,000	60,000	60,000
3. Replace #2/2007 14yd. Plow truck with wing and salter (Stainless Steel Box)	225,000	225,000	225,000
4. Replace #40 Jetter/2011	375,000	375,000	375,000
5. Replace 4" Self-Priming Pump/1979 (4th of 5 units from 1979)	15,000	15,000	15,000
<u>Total 2023 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$825,000</u>	<u>\$825,000</u>	<u>\$825,000</u>
<u>Parks and Recreation</u>			
1. Replace 2007 Ford Taurus	\$20,000	\$20,000	\$20,000
2. Replace 2007 Ford FreeStar	25,000	25,000	25,000
<u>Total 2023 Parks and Recreation</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>

CITY OF NEENAH
 2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
 DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Cemetery</u>			
1. Replace 2004 TR1 Case Hoe. <i>Moved from 2020.</i>	\$100,000	\$100,000	\$100,000
Total <u>2023 Cemetery</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
TOTAL <u>ALL 2023 EQUIPMENT</u>	<u>\$1,446,040</u>	<u>\$1,446,040</u>	<u>\$1,446,040</u>

Utilities Resources and Projects

Sanitary Sewer Utility

CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS

SANITARY SEWER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
1. Repairs/Replacement	\$900,000	\$0	\$200,000	\$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	8,108,000	730,000	1,558,000	1,640,000	1,980,000	2,200,000
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	\$9,838,000	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
1. G. O. Borrowing	\$9,838,000	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000
2. Use of Reserves	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$9,838,000	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>SANITARY SEWER</u>						
1. Caroline Street (Union - Van)	\$100,000	\$100,000				
2. Stevens Street (Congress - Doty)	100,000	100,000				
3. Courtney Court	170,000	170,000				
4. Bell Street (Commercial - Park)	260,000	260,000				
5. Abby Avenue	250,000		250,000			
6. Clybourn Street	60,000		60,000			
7. Center Street	250,000		250,000			
8. Bond Street	260,000		260,000			
9. Marathon Av (Bell - Peckham)	480,000			480,000		
10. Van St (Monroe - Harrison)	470,000		470,000			
11. Monroe St (Harrison - terminus)	88,000		88,000			
12. Washington Av (Comm'l - Walnut)	100,000			100,000		
13. Fairview Avenue	350,000			350,000		
14. Wisconsin Avenue (Oak - Pine)	300,000				300,000	
15. Congress St (Cecil - Columbian)	790,000				790,000	
16. Laudan Blvd (Congress - Park)	260,000			260,000		
17. Lakeshore Avenue	180,000		180,000			
18. Peckham St (Marathon - Comm'l)	270,000			270,000		
19. Grove Street/Dieckhoff St	300,000				300,000	
20. Isabella St (Monroe - Sherry)	180,000			180,000		
21. Doty Av (Walnut - Pine)	590,000				590,000	
22. Oak St (Dieckhoff - Washington)	740,000					740,000
23. Hazel Street	210,000					210,000
24. Edgewood Dr (Maple - Whittier)	480,000					480,000
25. Stevens Street (Winnebago Heights - Laudan)	120,000					120,000
26. Cedar Street	410,000					410,000
27. Belmont Avenue	50,000					50,000
28. Belmont Court	120,000					120,000
29. Quarry Lane	450,000					450,000
30. Existing sanitary sewer system repairs/replacement	1,000,000	100,000	200,000	200,000	200,000	300,000
31. Lift station upgrades	200,000	40,000	40,000	40,000	40,000	40,000
32. Sanitary sewer CMOM program	150,000	30,000	30,000	30,000	30,000	30,000
33. Pavement repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL SANITARY SEWER	\$9,838,000	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2016 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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	\$100,000	\$100,000
2. Stevens Street (Congress - Doty)/740 ft. Replace 8" main and laterals. \$130/ft. Coordinate with street construction.	100,000	100,000	100,000	100,000
3. Courtney Court/1,260 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	170,000	170,000	170,000	170,000
4. Bell Street (Park - Commercial)/2,600 ft. Sewer rehabilitation for hydrogen sulfide damage.	260,000	260,000	260,000	260,000
5. 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	100,000	100,000
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 2019 SANITARY SEWER	<u>\$820,000</u>	<u>\$820,000</u>	<u>\$820,000</u>	<u>\$820,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted. Estimated cost is based on \$120 per foot for mains/manholes and \$4,600 each for laterals, unless otherwise noted.			
1. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$220,000.</i>	\$250,000	\$250,000	\$250,000
2. Clybourn Street (Edna - Abby)/270 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$40,000.</i>	60,000	60,000	60,000
3. Center Street. Coordinate with street construction. (N Water - Forest)/250 ft. Replace main/laterals. (Forest - Abby)/830 ft. Replace laterals. <i>Adopted Spring CIP \$100,000.</i>	250,000	250,000	250,000
4. Bond Street (North Water - Edna)/1,150 ft. Replace mains/laterals. Coordinate with street construction. <i>Adopted Spring CIP \$150,000.</i>	260,000	260,000	260,000
5. Marathon Avenue (Bell - Peckham)/3,050 ft. Spot repairs and lateral replacements. \$75/ft. Coordinate with street reconstruction. <i>Adopted Spring CIP \$230,000.</i>	480,000	0	0
6. Van Street (Monroe - Harrison)/2,135 ft. Replace main/laterals. \$130/ft. <i>Not included in adopted Spring</i>	470,000	470,000	470,000
7. Monroe Street (Harrison - W terminus)/195 ft. Replace main/laterals. \$130/ft. Coordinate with street construction. <i>Adopted Spring CIP \$30,000.</i>	40,000	40,000	88,000
8. Washington Avenue (Commercial - Walnut)/450 ft. Replace main and laterals. \$130/ft. Coordinate with street construction. <i>Adopted Spring CIP \$60,000.</i>	100,000	0	0
9. Lakeshore Avenue/1,120 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$160,000.</i>	0	180,000	180,000
10. 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	200,000
11. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
12. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
13. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2020 SANITARY SEWER	<u>\$2,200,000</u>	<u>\$1,800,000</u>	<u>\$1,848,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted. Estimated cost is based on \$120 per foot for mains/manholes and \$4,600 each for laterals, unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$190,000.</i>	\$350,000	\$350,000	\$350,000
2. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$190,000.</i>	300,000	0	0
3. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$450,000.</i>	790,000	0	0
4. Laudan Boulevard (Congress - Park)/1,210 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$160,000.</i>	260,000	260,000	260,000
5. Lakeshore Avenue/1,120 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$160,000.</i>	180,000	0	0
6. Peckham Street (Marathon - Commercial)/1,220 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$160,000.</i>	270,000	270,000	270,000
7. Grove Street/Dieckhoff Street (Cecil - Oak)/1,340 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$180,000.</i>	300,000	0	0
8. Isabella Street (Monroe - Sherry)/1,140 ft. Second phase of central interceptor. \$150/ft. <i>Adopted Spring CIP \$285,000.</i>	180,000	0	180,000
9. Doty Avenue (Commercial - Pine)/2,750 ft. Replace mains/laterals. \$150/ft. <i>Adopted Spring CIP \$350,000.</i>	590,000	0	0
10. Marathon Avenue (Bell - Peckham)/3,050 ft. Spot repairs and lateral replacements. \$75/ft. Coordinate with street	0	480,000	480,000
11. Washington Avenue (Commercial - Walnut)/450 ft. Replace main and laterals. \$130/ft. Coordinate with street	0	100,000	100,000
12. 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	200,000
13. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
14. 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
15. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2021 SANITARY SEWER	<u>\$3,510,000</u>	<u>\$1,750,000</u>	<u>\$1,930,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2022 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted. Estimated cost is based on \$120 per foot for mains/manholes and \$4,600 each for laterals, unless otherwise noted.			
1. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$410,000.</i>	\$740,000	\$0	\$0
2. Hazel Street (Henry - Commercial)/800 ft. Replace main/laterals. <i>Adopted Spring CIP \$104,000.</i>	210,000	0	0
3. Edgewood Dr (Maple - Whittier)/2,170 ft. Replace main/laterals. <i>Adopted Spring CIP \$283,000.</i>	480,000	0	0
4. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$60,000.</i>	120,000	0	0
5. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$270,000.</i>	410,000	0	0
6. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. Coordinate with street construction.	50,000	0	0
7. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$80,000.</i>	120,000	0	0
8. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$250,000.</i>	450,000	0	0
9. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$190,000.</i>	0	300,000	300,000
10. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$450,000.</i>	0	790,000	790,000
11. Grove Street/Dieckhoff Street (Cecil - Oak)/1,340 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$180,000.</i>	0	300,000	300,000
12. Isabella Street (Monroe - Sherry)/1,140 ft. Second phase of central interceptor. \$150/ft. <i>Adopted Spring CIP \$285,000.</i>	0	180,000	0
13. Doty Avenue (Commercial - Pine)/2,750 ft. Replace mains/laterals. \$150/ft. <i>Adopted Spring CIP \$350,000.</i>	0	590,000	590,000
14. 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	200,000
15. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
16. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
17. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2022 SANITARY SEWER	<u>\$2,870,000</u>	<u>\$2,450,000</u>	<u>\$2,270,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted. Estimated cost is based on \$120 per foot for mains/manholes and \$4,600 each for laterals, unless otherwise noted.			
1. Elm Street (Division - Wisconsin)/1,135 ft. Replace main and laterals. Coordinate with street reconstruction.	\$280,000	\$0	\$0
2. Elm Street (Cecil - Division)/2,600 ft. Replace main and laterals. Coordinate with street construction.	540,000	0	0
3. Park Avenue (Hansen - Wisconsin)/2,900 ft. Replace main and laterals.	540,000	0	0
4. Langley Boulevard (Henry - Commercial)/680 ft. Replace main and laterals.	160,000	0	0
5. Wright Avenue (Henry - Commercial)/680 ft. Replace main and laterals.	190,000	0	0
6. Curtis Street (Henry - Commercial)/680 ft. Replace main and laterals.	150,000	0	0
7. Sterling Avenue (Greenfield - Western)/860 ft. Replace main and laterals. Coordinate with street construction.	220,000	0	0
8. Oak Street (Dieckhoff - Washington)/2,800 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$410,000.</i>	0	740,000	740,000
9. Hazel Street (Henry - Commercial)/800 ft. Replace main/laterals. <i>Adopted Spring CIP \$104,000.</i>	0	210,000	210,000
10. Edgewood Dr (Maple - Whittier)/2,170 ft. Replace main/laterals. <i>Adopted Spring CIP \$283,000.</i>	0	480,000	480,000
11. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$60,000.</i>	0	120,000	120,000
12. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$270,000.</i>	0	410,000	410,000
13. Belmont Avenue (Belmont Court - Cedar)/350 ft. Replace main and laterals. Coordinate with street construction.	0	50,000	50,000
14. Belmont Court (Belmont Avenue - Terminus)/600 ft. Replace main and laterals. Coordinate with street construction. <i>Adopted Spring CIP \$80,000.</i>	0	120,000	120,000
15. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$250,000.</i>	0	450,000	450,000
16. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	300,000	300,000	300,000
17. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
18. 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
19. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2023 SANITARY SEWER	<u>\$2,470,000</u>	<u>\$2,970,000</u>	<u>\$2,970,000</u>

Storm Water Utility

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
1. Mini Storm Sewers	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2. Miscellaneous Repairs	1,380,000	300,000	180,000	200,000	350,000	350,000
3. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
4. Detention Ponds	1,125,000	250,000	125,000	250,000	250,000	250,000
5. Streets	2,520,000	0	780,000	630,000	760,000	350,000
6. Pavement Repair	300,000	60,000	60,000	60,000	60,000	60,000
TOTAL ESTIMATED EXPENSES	\$5,600,000	\$665,000	\$1,200,000	\$1,195,000	\$1,475,000	\$1,065,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
1. G. O. Borrowing	\$5,100,000	\$165,000	\$1,200,000	\$1,195,000	\$1,475,000	\$1,065,000
2. Use of Reserves	500,000	500,000	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$5,600,000	\$665,000	\$1,200,000	\$1,195,000	\$1,475,000	\$1,065,000

CITY OF NEENAH
2019-2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>STORM WATER</u>						
1. Abby Avenue	\$160,000		\$160,000			
2. Center Street	150,000		150,000			
3. Bond Street	150,000		150,000			
4. Van Street	160,000		160,000			
5. Monroe Street	100,000		100,000			
6. Lakeshore Avenue	60,000		60,000			
7. Fairview Avenue	160,000			160,000		
8. Laudan Boulevard	100,000			100,000		
9. Marathon Avenue	180,000			180,000		
10. Winneconne Avenue	40,000			40,000		
11. Bruce Street	100,000				100,000	
12. Henry Street	100,000				100,000	
13. Collins Street	100,000				100,000	
14. Wisconsin Avenue	150,000				150,000	
15. Congress Street	110,000				110,000	
16. Isabella Street	150,000			150,000		
17. Doty Avenue	200,000				200,000	
18. Oak Street	300,000					300,000
19. Belmont Court	50,000					50,000
12. Misc. repairs	1,380,000	300,000	180,000	200,000	350,000	350,000
13. Detention Ponds/Wetland Banking	1,125,000	250,000	125,000	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
TOTAL STORM WATER	<u>\$5,600,000</u>	<u>\$665,000</u>	<u>\$1,200,000</u>	<u>\$1,195,000</u>	<u>\$1,475,000</u>	<u>\$1,065,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 STORM WATER</u>				
Projects are funded by borrowed funds unless otherwise noted.				
1. 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	\$300,000	\$300,000
2. Detention Ponds/Wetland Banking - various locations.	250,000	250,000	250,000	250,000
3. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000	50,000
4. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000	5,000
5. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000	60,000
TOTAL <u>ALL 2019 STORM WATER</u>	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$665,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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. <i>Adopted Spring CIP \$94,000.</i>	\$160,000	\$160,000	\$160,000
2. Center Street (North Water - Abby)/1,360 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	150,000	150,000	150,000
3. Bond Street (North Water - Edna)/1,350 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	150,000	150,000	150,000
4. Marathon Avenue (Bell - Peckham)/3,350 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	180,000	0	0
5. Van Street (S terminus - Harrison)/2,120 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	160,000	160,000	160,000
6. Monroe St (Harrison St - Neenah Slough)/400 ft. Replace main and install laterals. Coordinate with street construction. <i>Adopted Spring CIP \$55,000.</i>	100,000	100,000	100,000
7. Winneconne Avenue (Commercial - Olive)/350 ft. Install new storm sewer. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	40,000	0	0
8. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	0	60,000	60,000
9. 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. <i>Adopted Spring CIP \$300,000.</i>	180,000	180,000	180,000
10. Detention Ponds/Wetland Banking - various locations.	250,000	125,000	125,000
11. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
12. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
13. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
<u>TOTAL ALL 2020 STORM WATER</u>	<u>\$1,485,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/500 ft. Install 12" storm sewer. Coordinate with street construction. <i>Adopted Spring CIP \$72,000.</i>	\$160,000	\$160,000	\$160,000
2. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	150,000	0	0
3. Congress Street (Cecil - Doty)/3,662 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	110,000	0	0
4. Laudan Boulevard (Congress - Park)/1,380 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	100,000
5. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	60,000	0	0
6. Isabella Street (Monroe - Sherry) Install storm sewer to provide future connection to Foundry Pond. Coordinate with street and sanitary sewer construction. <i>Adopted Spring CIP \$120,000.</i>	150,000	0	150,000
7. Doty Avenue (Commercial - Pine)/2,750 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	200,000	0	0
8. Marathon Avenue (Bell - Peckham)/3,350 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	180,000	180,000
9. Winneconne Avenue (Commercial-Olive)/350 ft. Install new storm sewer. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	40,000	40,000
10. Bruce Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	0
11. Henry Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	0
12. Collins Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	0
13. 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. <i>Adopted Spring CIP \$233,000.</i>	350,000	200,000	200,000
14. Detention Ponds/Wetland Banking - various locations.	250,000	250,000	250,000
15. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
16. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
17. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
TOTAL ALL 2021 STORM WATER	<u>\$1,945,000</u>	<u>\$1,345,000</u>	<u>\$1,195,000</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. <i>Adopted Spring CIP \$47,000.</i>	\$300,000	\$0	\$0
2. Belmont Court (Belmont Avenue - South Terminus) Install 12" storm sewer on north section of street. Coordinate with street construction. <i>Adopted Spring CIP \$30,000.</i>	50,000	0	0
3. Wisconsin Avenue (Oak - Pine)/1,410 ft. Replace and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	150,000	150,000
4. Congress Street (Cecil - Doty)/3,662 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	110,000	110,000
5. Isabella Street (Monroe - Sherry) Install storm sewer to provide future connection to Foundry Pond. Coordinate with street and sanitary sewer construction. <i>Adopted Spring CIP \$120,000.</i>	0	150,000	0
6. Doty Avenue (Commercial - Pine)/2,750 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	200,000	200,000
7. Bruce Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	0	100,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Henry Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	0	100,000
9. Collins Street (Bell - Stanley)/1,250 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	0	0	100,000
10. 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. <i>Adopted Spring CIP \$467,000.</i>	470,000	350,000	350,000
11. Detention Ponds/Wetland Banking - various locations.	250,000	250,000	250,000
12. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
13. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
14. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
TOTAL ALL 2022 STORM WATER	<u>\$1,185,000</u>	<u>\$1,325,000</u>	<u>\$1,475,000</u>
<u>2023 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Elm Street (Division - Wisconsin)/1,710 ft. Increase storm sewer capacity. Coordinate with street construction.	\$140,000	\$0	\$0
2. Elm Street (Cecil - Division)/2,600 ft. Increase storm sewer capacity. Coordinate with street construction.	210,000	0	0
3. Park Avenue (Hansen - Wisconsin)/2,904 ft. Replace mains and install laterals. Coordinate with street construction.	180,000	0	0
4. Oak Street (Dieckhoff - Franklin)/3,100 ft. Storm sewer work related to street construction. <i>Adopted Spring CIP \$47,000.</i>	0	300,000	300,000
5. Belmont Court (Belmont Avenue - South Terminus) Install 12" storm sewer on north section of street. Coordinate with street construction. <i>Adopted Spring CIP \$30,000.</i>	0	50,000	50,000
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.	350,000	350,000	350,000
7. Detention Ponds/Wetland Banking - various locations.	250,000	250,000	250,000
8. Developer reimbursement. Oversize storm pipes and ponds.	50,000	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	5,000
10. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
TOTAL ALL 2023 STORM WATER	<u>\$1,245,000</u>	<u>\$1,065,000</u>	<u>\$1,065,000</u>

Water Utility

**CITY OF NEENAH
2019-2023
CAPITAL IMPROVEMENT PROGRAM**

ENTERPRISE FUNDS

WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2019	2020	2021	2022	2023
<u>DISTRIBUTION SYSTEM</u>						
1. Replacements	\$8,841,900	\$860,900	\$1,389,000	\$1,411,000	\$3,284,000	\$1,897,000
2. Mainline Extensions	61,200	25,200	0	36,000	0	0
3. Service Area Expansion	0	0	0	0	0	0
TOTAL DISTRIBUTION	\$8,903,100	\$886,100	\$1,389,000	\$1,447,000	\$3,284,000	\$1,897,000
<u>PLANT & EQUIPMENT</u>						
1. Meter Replacements	\$460,000	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000
2. Sludge Lagoon/Sludge Lines	0	0	0	0	0	0
3. Vehicles	320,000	35,000	50,000	60,000	0	175,000
4. Other Plant/Equipment	2,188,000	526,000	700,000	500,000	355,000	107,000
TOTAL PLANT/EQUIPMENT	\$2,968,000	\$621,000	\$850,000	\$660,000	\$455,000	\$382,000
TOTAL ESTIMATED EXPENSES	\$11,871,100	\$1,507,100	\$2,239,000	\$2,107,000	\$3,739,000	\$2,279,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2019	2020	2021	2022	2023
1. Utility Revenues/Borrowing	\$11,871,100	\$1,507,100	\$2,239,000	\$2,107,000	\$3,739,000	\$2,279,000
TOTAL ESTIMATED FUNDING SOURCES	\$11,871,100	\$1,507,100	\$2,239,000	\$2,107,000	\$3,739,000	\$2,279,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
<u>WATER UTILITY</u>						
<u>Distribution System - Replacements</u>						
1. Caroline Street (Union - Van)	\$80,900	\$80,900				
2. Stanley Court	196,400	196,400				
3. Thomas Court	196,400	196,400				
4. Stanley Street (Marathon - Commercial)	138,600	138,600				
5. Stevens Street (Congress Pl - Doty)	94,400	94,400				
6. Fifth Street (Clark - Lincoln)	86,600	86,600				
7. Courtney Court	67,600	67,600				
8. Abby Avenue (Clybourn - River)	164,000		164,000			
9. Center Street (W. Forest - W. North Water)	55,000		55,000			
10. Clybourn Street (Edna - Abby)	44,000		44,000			
11. Monroe Street (Harrison - W terminus)	75,000		75,000			
12. Van Street (Monroe - Harrison)	267,000		267,000			
13. Henry Street (Bell - Stanley)	181,000		181,000			
14. Green Bay Road (Cecil - Fox Point)	236,000		236,000			
15. Lakeshore Avenue (Wisconsin - Kimberly Point Park)	308,000		308,000			
16. Wheeler Street (Lakeshore - N. Park)	59,000		59,000			
17. Bruce Street (Bell - Stanley)	181,000				181,000	
18. Collins Street (Bell - Stanley)	181,000				181,000	
19. Congress Street (Cecil - Doty)	519,000				519,000	
20. E. Doty Avenue (Walnut - Pine)	471,000				471,000	
21. Fairview Avenue (Congress - S. Park)	244,000			244,000		
22. Fairview Avenue (Congress - S. Park) Sludge Line	138,000			138,000		
23. Grove Street (Cecil - Dieckhoff)	31,000				31,000	
24. Isabella Street (Monroe - Sherry)	153,000			153,000		
25. Lauden Boulevard (Congress - S. Park)	42,000			42,000		
26. W. Peckham Street (Marathon - S. Commercial)	222,000			222,000		
27. Marathon Avenue (Bell - Byrd)	426,000			426,000		
28. Marathon Avenue (Joseph - Byrd)	62,000			62,000		
29. Washington Avenue (Walnut - Commercial)	76,000			76,000		
30. Winneconne Avenue (Olive - Washington)	48,000			48,000		
31. E. Wisconsin (Oak - Pine)	27,000				27,000	

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
32. Belmont Court	82,000					82,000
33. Cedar Street (Winnebago Heights - Lauden) and (Fairview - Congress Pl)	147,000					147,000
34. Edgewood Drive (Maple - Whittier)	324,000					324,000
35. Frederick Drive (Tullar - Primrose)	224,000				224,000	
36. Green Acres (Frederick - Byrd)	330,000				330,000	
37. Hazel Street (Henry - Commercial)	118,000					118,000
38. Honeysuckle Lane (Frederick - Byrd)	330,000				330,000	
39. Meadow Lane (Frederick - Byrd)	330,000				330,000	
40. Oak Street (Franklin - Dieckhoff)	466,000					466,000
41. Primrose Lane (Frederick - Byrd)	330,000				330,000	
42. Quarry Lane (Higgins - Reed)	294,000					294,000
43. Stevens Street (Winnebago Hts. - Laudan)	466,000					466,000
44. Wildrose Lane (Frederick - Byrd)	330,000				330,000	
Subtotal Distribution System - Replacements	\$8,841,900	\$860,900	\$1,389,000	\$1,411,000	\$3,284,000	\$1,897,000
<u>Distribution System - New Mainline Extensions</u>						
1. Pendleton Road (Cecil to JJ)	\$61,200	\$25,200		\$36,000		
Subtotal Distribution System - New Mainline Extensions	\$61,200	\$25,200	\$0	\$36,000	\$0	\$0
<u>Distribution System - New Service Expansion</u>						
	\$0	\$0	\$0	\$0	\$0	\$0
Total Distribution Systems	\$8,903,100	\$886,100	\$1,389,000	\$1,447,000	\$3,284,000	\$1,897,000
<u>Plant, Metering & Equipment</u>						
1. Meter Replacement	\$460,000	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000
2. Replace 2008 Meter Van	35,000	35,000				
3. Bulbs & Sleeves - UV Disinfection Unit	16,000	16,000				
4. Granular Activated Carbon Rilter Media Replacement	440,000	210,000	230,000			
5. Security Fence and Gate at Towerview Water Tank	15,000	15,000				
6. Badger Meter Software Update	22,000	22,000				
7. Cartegraph Software Update	18,000	18,000				
8. Replace Lime Slurry Flow Meters	30,000	30,000				
9. Replace one VFD - High Service Pumping	30,000	30,000				
10. Replace Forklift	20,000	20,000				
11. Replace Garage Doors at Water Plant	30,000	30,000				
12. Hydrovac Excavation Trailer	65,000	65,000				

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2019	2020	2021	2022	2023
13. Large Water Meter Testing Equipment	5,000	5,000				
14. Misc. Tools & Equipment	100,000	15,000	25,000	20,000	20,000	20,000
15. Technology Upgrade	55,000	10,000	15,000	10,000	10,000	10,000
16. Misc. Consulting Fees	100,000	20,000	20,000	20,000	20,000	20,000
17. Misc. Plant Contingency	200,000	20,000	30,000	50,000	50,000	50,000
18. Repave Driveway	30,000		30,000			
19. Upgrade 2012 Pick-up Trucks	110,000		50,000	60,000		
20. John Deere Snow-blower and Mower	26,000		26,000			
21. Replace CO2 30 Ton Tank	250,000		250,000			
22. Rip-rap for shoreline at plant.	60,000		60,000			
23. Replace Fence and Gate of Filtration Plant.	14,000		14,000			
24. Replace Krohne Flow Meter Raw	23,000			23,000		
25. Replace Krohne Flow Meters (2/2) Finished Water	46,000			46,000		
26. Replace VFD Finished Water	40,000			40,000		
27. Rebuild Vertical Turbine Pump (1/5) Finished Water	16,000			16,000		
28. Replace Tractor Loader/Backhoe	175,000			175,000		
29. Plant Driveway Turnaround	100,000			100,000		
30. Rebuild Finished Water Pump	40,000				20,000	20,000
31. Replace Krohne Mag Meter Backwash	25,000				25,000	
32. Replace Washwater VFD	35,000				35,000	
33. Replace 2012 10-yard Dump Truck	175,000				175,000	
34. Replace (1/1) Krohne Mag Meter GAC to Waste	22,000					22,000
35. Replace Krohn Mag Meter Waste Washwater Sludge	5,000					5,000
36. Replace (1/1) Krohne Mag Meter Softener Sludge	5,000					5,000
37. Replace (1/2) Backwash VFD	35,000					35,000
38. Replace (1/2) Air Scour VFD	35,000					35,000
39. Upgrade Water Meter Testing System.	60,000					60,000
Total Plant, Metering & Equipment	\$2,968,000	\$621,000	\$850,000	\$660,000	\$455,000	\$382,000
TOTAL WATER UTILITY	\$11,871,100	\$1,507,100	\$2,239,000	\$2,107,000	\$3,739,000	\$2,279,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2019 WATER UTILITY</u>				
<u>Distribution System-Replacements</u>				
All items are funded through Utility revenues unless otherwise noted.				
<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	\$80,900	\$80,900
2. Stanley Ct. 1700' of 8" at \$110/ft., 13 main leaks.	196,400	196,400	196,400	196,400
3. Thomas Ct. 1700' of 8" at \$110/ft., 12 main leaks.	196,400	196,400	196,400	196,400
4. Stanley Street (Marathon - Commercial) 1,200' of 8" at \$110/ft., 10 main leaks, 2 service leaks.	138,600	138,600	138,600	138,600
5. Stevens Street (Congress Pl. - Doty) 800' of 8" at \$110/ft., 17 lead services, 3 main leaks, 11 service leaks.	94,400	94,400	94,400	94,400
6. Fifth Street (Clark - Lincoln) 750' of 8" at \$110/ft., 20 lead services, 2 service leaks.	86,600	86,600	86,600	86,600
7. Courtney Ct (S. Green Bay Road - East) 585' of 8" at \$110/ft.	67,600	67,600	67,600	67,600
<u>Subtotal 2019 Distribution System-Replacement</u>	<u>\$860,900</u>	<u>\$860,900</u>	<u>\$860,900</u>	<u>\$860,900</u>

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2019 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>				
1. Pendleton Road (Cecil to JJ) 200' of 12" at \$120/ft.	\$25,200	\$25,200	\$25,200	\$25,200
<u>Subtotal Distribution System-New Mainline Extensions</u>	<u>\$25,200</u>	<u>\$25,200</u>	<u>\$25,200</u>	<u>\$25,200</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2019 Distribution Systems</u>	<u>\$886,100</u>	<u>\$886,100</u>	<u>\$886,100</u>	<u>\$886,100</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.	\$60,000	\$60,000	\$60,000	\$60,000
2. Replace 2008 Meter Service Van. Vehicles are on a 10-year replacement cycle.	35,000	35,000	35,000	35,000
3. Bulbs and sleeves for one Ultraviolet (UV) disinfection unit.	16,000	16,000	16,000	16,000
4. Granular activated carbon filter media replacement. 2/4 filter bays.	210,000	210,000	210,000	210,000
5. Security fence and gate at Towerview Water Tank.	15,000	15,000	15,000	15,000
6. Badger Meter software update.	22,000	22,000	22,000	22,000
7. Cartegraph software update.	18,000	18,000	18,000	18,000
8. Replace lime slurry flow meters.	30,000	30,000	30,000	30,000
9. Replace one VFD for High Service Pumping.	30,000	30,000	30,000	30,000
10. Replace forklift with a used 5,000 lb capacity unit.	20,000	20,000	20,000	20,000
11. Replace Garage Doors at Plant, north and south garage units.	30,000	30,000	30,000	30,000
12. Hydrovac excavation trailer.	65,000	65,000	65,000	65,000
13. Large water meter testing equipment.	5,000	5,000	5,000	5,000
14. Miscellaneous tools and equipment.	15,000	15,000	15,000	15,000
15. Technology upgrade.	10,000	10,000	10,000	10,000
16. Miscellaneous consulting fees.	20,000	20,000	20,000	20,000
17. Miscellaneous plant contingency.	20,000	20,000	20,000	20,000
<u>Total 2019 Plant, Metering and Equipment</u>	<u>\$621,000</u>	<u>\$621,000</u>	<u>\$621,000</u>	<u>\$621,000</u>
<u>TOTAL 2019 WATER UTILITY</u>	<u>\$1,507,100</u>	<u>\$1,507,100</u>	<u>\$1,507,100</u>	<u>\$1,507,100</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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) 1,200' of 8" at \$130/ft., 10 lead services, 4 main leaks, 4 service leaks. <i>Adopted Spring CIP \$184,000.</i>	\$164,000	\$164,000	\$164,000
2. Center Street (W. Forest - W. North Water) 400' of 8" at \$130/ft., 6 lead services, 3 service leaks. <i>Adopted Spring CIP \$46,200.</i>	55,000	55,000	55,000
3. Clybourn Street (Edna - Abby) 320' of 8" at \$130/ft., 3 lead services, 1 main leak, 3 service leaks. <i>Adopted Spring CIP \$34,700.</i>	44,000	44,000	44,000
4. Marathon Avenue (Bell - Byrd) 2,700' of 12" at \$150/ft., 18 main leaks, 3 service leaks. <i>Adopted Spring CIP \$327,600.</i>	426,000	0	0
5. Marathon Avenue (Joseph - Byrd) 650' of 10" at \$90/ft., Sludge Line to Lagoons. <i>Not included in adopted Spring CIP.</i>	62,000	0	0
6. Monroe Street (Harrison - West Terminus) 230' of 8" at \$120/ft. <i>Adopted Spring CIP \$26,600.</i>	29,000	29,000	75,000
7. Van Street (Monroe - Harrison) 1,950' of 8" at \$130/ft., 15 main leaks, 17 service leaks. <i>Not included in adopted Spring CIP.</i>	267,000	267,000	267,000
8. Washington Avenue (Walnut - Commercial) 550' of 8" at \$130/ft., 8 lead services, 4 main leaks, 1 service leak. <i>Adopted Spring CIP \$63,600.</i>	76,000	0	0
9. Winneconne Avenue (Olive - Washington) 380' of 8" at \$120/ft., 2 lead services tapped off of Olive Street, No water main presently in this section of Winneconne Avenue. <i>Not included in adopted Spring CIP.</i>	48,000	0	0

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
10. Henry Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 14 main leaks, 5 service leaks. <i>Adopted Spring CIP \$138,600.</i>	0	181,000	181,000
11. Green Bay Road (Cecil - Fox Point) 1,600' of 16" at \$140/ft., 3 main leaks. <i>Adopted Spring CIP \$218,400.</i>	0	236,000	236,000
12. Lakeshore Avenue (Wisconsin - Kimberly Point Park) 2,250' of 8" at \$130/ft., 8 lead services, 4 main leaks, 2 service leaks. <i>Adopted Spring CIP \$381,200.</i>	0	308,000	308,000
13. Wheeler Street (Lakeshore - N. Park) 430' of 8" at \$130/ft., 2 lead services. Possible pipe burst. <i>Not included in adopted Spring CIP.</i>	0	59,000	59,000
<u>Subtotal 2020 Distribution System- Replacement</u>	<u>\$1,171,000</u>	<u>\$1,343,000</u>	<u>\$1,389,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2020 Distribution Systems</u>	<u>\$1,171,000</u>	<u>\$1,343,000</u>	<u>\$1,389,000</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. <i>Adopted Spring CIP \$45,000.</i>	\$100,000	\$100,000	\$100,000
2. Repave driveway on north and east side of building. Estimated at \$2.50 per sq. ft. <i>Not included in adopted Spring CIP.</i>	30,000	30,000	30,000
3. Upgrade 2012 pick-up truck to a 1-ton work truck with lift gate. <i>Not included in adopted Spring CIP.</i>	50,000	50,000	50,000
4. John Deere snow-blower and mower.	26,000	26,000	26,000
5. Miscellaneous tools and equipment. Includes a tapping machine for mains. <i>Adopted Spring CIP \$20,000.</i>	25,000	25,000	25,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Technology upgrade. Instrumentation upgrade. <i>Adopted Spring CIP \$10,000.</i>	15,000	15,000	15,000
7. Miscellaneous consulting fees.	20,000	20,000	20,000
8. Miscellaneous Plant contingency.	50,000	30,000	30,000
9. Replace CO2 30 Ton Tank. Existing tank is at end of life.	250,000	250,000	250,000
10. Replace garage at Plant. Existing severely deteriorated, infested, inadequate. <i>Not included in adopted Spring CIP.</i>	130,000	0	0
11. Granulated activated carbon filter media replacement (2 of 4 filters). <i>Not included in adopted Spring CIP.</i>	230,000	230,000	230,000
12. Rip-rap shoreline at Plant. <i>Moved from 2019.</i>	60,000	60,000	60,000
13. Replace fence and gate east side of filtration Plant. Project to coincide with rip-rap installation. <i>Moved from 2019.</i>	14,000	14,000	14,000
Total 2020 Plant, Metering and Equipment	<u>\$1,000,000</u>	<u>\$850,000</u>	<u>\$850,000</u>
TOTAL 2020 WATER UTILITY	<u>\$2,171,000</u>	<u>\$2,193,000</u>	<u>\$2,239,000</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. Bruce Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 5 main leaks, 3 service leaks. <i>Adopted Spring CIP \$138,600.</i>	\$181,000	\$181,000	\$0
2. Collins Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 20 main leaks, 5 service leaks. <i>Adopted Spring CIP \$138,600.</i>	181,000	181,000	0
3. Congress Street (Cecil - Doty) 3,800' of 8" at \$130/ft., 83 lead services, 5 main leaks, 24 service leaks. <i>Adopted Spring CIP \$415,800.</i>	519,000	0	0
4. E. Doty Avenue (Commercial - Pine) 2,800' of 12" at \$160/ft., 44 lead services, 3 main leaks, 14 service leaks. <i>Not included in adopted Spring CIP.</i>	471,000	0	0

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Fairview Avenue (Congress - S. Park) 1,450' of 12" at \$160/ft., 37 lead services, 6 main leaks, 8 service leaks. <i>Adopted Spring CIP 163,800.</i>	244,000	244,000	244,000
6. Fairview Avenue (Congress - S. Park) 1,450' of 10" at \$90/ft., Sludge Line to Lagoons. <i>Not included in adopted Spring CIP.</i>	138,000	138,000	138,000
7. Green Bay Road (Cecil - Fox Point) 1,600' of 16" at \$140/ft., 3 main leaks. <i>Adopted Spring CIP \$218,400.</i>	236,000	0	0
8. Grove Street (Cecil - Dieckhoff) Relay 11 longside lead services at \$2,500 each and 1 shortside lead service at \$1,750 each. <i>Adopted Spring CIP \$15,800.</i>	31,000	0	0
9. Henry Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 14 main leaks, 5 service leaks. <i>Adopted Spring CIP \$138,600.</i>	181,000	0	0
10. Isabella Street (Monroe - Sherry) 1120' of 8" at \$130/ft., 24 lead services, 1 main leak, 11 service leaks. <i>Adopted Spring CIP \$129,400.</i>	153,000	0	153,000
11. Lakeshore Avenue (Wisconsin - Kimberly Point Park) 2,250' of 8" at \$130/ft., 8 lead services, 4 main leaks, 2 service leaks. <i>Adopted Spring CIP \$381,200.</i>	308,000	0	0
12. Laudan Boulevard (Congress - S. Park) Replace 20 lead services at \$2,000 each, 3 main leaks, 5 service leaks. <i>Adopted Spring CIP \$14,200.</i>	42,000	42,000	42,000
13. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$160/ft., 18 lead services, 9 main leaks, 10 service leaks. <i>Adopted Spring CIP \$166,400.</i>	222,000	222,000	222,000
14. Wheeler Street (Lakeshore - N. Park) 430' of 8" at \$130/ft., 2 lead services. Possible pipe burst. <i>Not included in adopted Spring CIP.</i>	59,000	0	0

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
15. E. Wisconsin Avenue (Oak - Pine) Abandon 730' of 6" 1910 cast iron, remove 9 lead services, connect 10 services at \$2,500 each to existing 12" on north side. <i>Adopted Spring CIP \$32,000.</i>	27,000	0	0
16. Marathon Avenue (Bell - Byrd) 2,700' of 12" at \$150/ft., 18 main leaks, 3 service leaks. <i>Adopted Spring CIP \$327,600.</i>	0	426,000	426,000
17. Marathon Avenue (Joseph - Byrd) 650' of 10" at \$90/ft., Sludge Line to Lagoons. <i>Not included in adopted Spring CIP.</i>	0	62,000	62,000
18. Washington Avenue (Walnut - Commercial) 550' of 8" at \$130/ft., 8 lead services, 4 main leaks, 1 service leak. <i>Adopted Spring CIP \$63,600.</i>	0	76,000	76,000
19. Winneconne Avenue (Olive - Washington) 380' of 8" at \$120/ft., 2 lead services tapped off of Olive Street, No water main presently in this section of Winneconne Avenue. <i>Not included in adopted Spring CIP.</i>	0	48,000	48,000
<u>Subtotal 2021 Distribution System- Replacement</u>	<u>\$2,993,000</u>	<u>\$1,620,000</u>	<u>\$1,411,000</u>
<u>Distribution System-New Mainline</u>			
1. Pendleton Road (Cecil to JJ) 240' of 12" at \$140/ft.	\$36,000	\$36,000	\$36,000
<u>Subtotal Distribution System-New</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$36,000</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2021 Distribution Systems</u>	<u>\$3,029,000</u>	<u>\$1,656,000</u>	<u>\$1,447,000</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. <i>Adopted Spring CIP \$45,000.</i>	\$100,000	\$100,000	\$100,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Upgrade 2012 pick-up truck to a 1-ton work truck with dump box. <i>Adopted Spring CIP \$40,000.</i>	60,000	60,000	60,000
3. Miscellaneous tools and equipment. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
4. Technology upgrade. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
5. Miscellaneous consulting fees. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
6. Miscellaneous Plant contingency. <i>Not included in adopted Spring CIP.</i>	50,000	50,000	50,000
7. Replace Krohne Flow Meter Raw Water.	23,000	23,000	23,000
8. Replace Krohne Flow Meter (2/2) Finished Water.	46,000	46,000	46,000
9. Replace (1) Finished Water VFD.	40,000	40,000	40,000
10. Rebuild vertical turbine pump (1/5) Finished Water. <i>Not included in adopted Spring CIP.</i>	16,000	16,000	16,000
11. Replace Tractor Loader/Backhoe. Tractors are on a 10-year replacement cycle. <i>Adopted Spring CIP \$125,000.</i>	175,000	175,000	175,000
12. Plant driveway turnaround in conjunction with Fairview Avenue construction. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	100,000
Total 2021 Plant, Metering and Equipment	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$660,000</u>
TOTAL 2021 WATER UTILITY	<u>\$3,689,000</u>	<u>\$2,316,000</u>	<u>\$2,107,000</u>
<u>2022 WATER UTILITY</u>			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5%</i>			
1. Belmont Court - 600' of 8" at \$130/ft., 8 lead services, 2 main leaks. <i>Adopted Spring CIP \$69,300.</i>	\$82,000	\$0	\$0

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Cedar Street (Winnebago Heights - Laudan) 600' and (Fairview - Congress Pl) 400' of 8" at \$140/ft., and abandon 6" (Fairview - Congress Place)., 28 lead services, 4 main leaks, 2 service leaks. <i>Adopted Spring CIP \$98,200.</i>	147,000	0	0
3. Edgewood Drive (Maple - Whittier) 2,200' of 8" at \$140/ft, 42 lead services, 27 main leaks, 10 service leaks. <i>Adopted Spring CIP \$231,000.</i>	324,000	0	0
4. Frederick Drive (Tullar - Primrose) 1,520' of 8" at \$140/ft, 7 main leaks, 1 service leak. <i>Adopted Spring CIP \$138,600.</i>	224,000	224,000	224,000
5. Green Acres (Frederick - Byrd) 2,240' of 8" at \$140/ft, 7 main leaks. <i>Adopted Spring CIP \$254,100.</i>	330,000	330,000	330,000
6. Hazel Street (Henry - Commercial) 800' of 8" at \$140/ft, 23 lead services, 19 main leaks, 10 service leaks. <i>Adopted Spring CIP \$92,400.</i>	118,000	0	0
7. Honeysuckle Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 5 main leaks. <i>Adopted Spring CIP \$254,100.</i>	330,000	330,000	330,000
8. Meadow Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 14 main leaks, 4 service leaks. <i>Adopted Spring CIP \$254,100.</i>	330,000	330,000	330,000
9. Oak Street (Franklin - Dieckhoff) 3,170' of 8" at \$140/ft., 73 lead services, 15 main leaks, 41 service leaks. <i>Not included in adopted Spring CIP.</i>	466,000	0	0
10. Primrose Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 11 main leaks, 5 service leaks. <i>Adopted Spring CIP \$254,100.</i>	330,000	330,000	330,000
11. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$140/ft., 47 lead services, 15 main leaks, 10 service leaks. <i>Adopted Spring CIP \$207,900.</i>	294,000	0	0
12. Stevens Street (Winnebago Hts - Laudan) 650' of 8" at \$140/ft., 10 lead services, 9 main leaks. <i>Adopted Spring CIP \$72,200.</i>	96,000	0	0
13. Wild Rose Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 5 main leaks. <i>Adopted Spring CIP \$254,100.</i>	330,000	330,000	330,000

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
14. E. Wisconsin Avenue (Oak - Pine) Abandon 730' of 6" 1910 cast iron, remove 9 lead services, connect 10 services at \$2,500 each to existing 12" on north side. <i>Adopted Spring CIP \$32,000.</i>	0	27,000	27,000
15. Congress Street (Cecil - Doty) 3,800' of 8" at \$130/ft., 83 lead services, 5 main leaks, 24 service leaks. <i>Adopted Spring CIP \$415,800.</i>	0	519,000	519,000
16. E. Doty Avenue (Commercial - Pine) 2,800' of 12" at \$160/ft., 44 lead services, 3 main leaks, 14 service leaks. <i>Not included in adopted Spring CIP.</i>	0	471,000	471,000
17. Grove Street (Cecil - Dieckhoff) Relay 11 longside lead services at \$2,500 each and 1 shortside lead service at \$1,750 each. <i>Adopted Spring CIP \$15,800.</i>	0	31,000	31,000
18. Bruce Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 5 main leaks, 3 service leaks. <i>Adopted Spring CIP \$138,600.</i>	0	181,000	181,000
19. Collins Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 20 main leaks, 5 service leaks. <i>Adopted Spring CIP \$138,600.</i>	0	181,000	181,000
20. Isabella Street (Monroe - Sherry) 1120' of 8" at \$130/ft., 24 lead services, 1 main leak, 11 service leaks. <i>Adopted Spring CIP \$129,400.</i>	0	153,000	0
<u>Subtotal 2022 Distribution System- Replacement</u>	<u>\$3,401,000</u>	<u>\$3,437,000</u>	<u>\$3,284,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2022 Distribution Systems</u>	<u>\$3,401,000</u>	<u>\$3,437,000</u>	<u>\$3,284,000</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. <i>Adopted Spring CIP \$45,000.</i>	\$100,000	\$100,000	\$100,000
2. Rebuild (1) Finished Water pump.	20,000	20,000	20,000
3. Replace (1) Krohne Mag Meter Backwash.	25,000	25,000	25,000

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
4. Replace (1) Washwater VFD.	35,000	35,000	35,000
5. Miscellaneous tools and equipment. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
6. Technology upgrade. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
7. Miscellaneous consulting fees. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
8. Miscellaneous Plant contingency. <i>Not included in adopted Spring CIP.</i>	50,000	50,000	50,000
9. Replace 2012 10-yard Dump Truck with an 18-yard Dump Truck. Dump trucks are on a 10-year replacement cycle. <i>Adopted Spring CIP \$145,000.</i>	175,000	175,000	175,000
Total 2022 Plant, Metering and Equipment	<u>\$455,000</u>	<u>\$455,000</u>	<u>\$455,000</u>
TOTAL <u>2022 WATER UTILITY</u>	<u>\$3,856,000</u>	<u>\$3,892,000</u>	<u>\$3,739,000</u>
<u>2023 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. Brantwood Court (Brantwood - Terminus) 230' of 8" at \$140/ft.	\$34,000	\$0	0
2. Brantwood Drive (Marathon - Parkwood) 1,650' of 8" at \$140/ft.	243,000	0	0
3. Charles Court (Park Village - Terminus) 210' of 8" at \$140/ft.	31,000	0	0
4. Elm Street (Division - Wisconsin) 1,750' of 8" at \$140/ft., 29 lead services, 4 main leaks, 14 service leaks.	258,000	0	0
5. Elm Street (Cecil - Division) 2,700' of 12" at \$170/ft., 4 lead services, 2 main leaks, 16 service leaks.	482,000	0	0
6. Hughes Court (Gay - Terminus) 510' of 8" at \$140/ft.	75,000	0	0
7. Memorial Court (Gay - Terminus) 180' if 8" at \$140/ft.	27,000	0	0
8. Patrick Court (Park Village - Terminus) 210' of 8" at \$140/ft.	31,000	0	0
9. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$140/ft., 26 lead services, 5 main leaks, 6 service leaks.	127,000	0	0

CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
10. Oak Street (Franklin - Dieckhoff) 3,170' of 8" at \$140/ft., 73 lead services, 15 main leaks, 41 service leaks. <i>Not included in adopted Spring CIP.</i>	0	466,000	466,000
11. Hazel Street (Henry - Commercial) 800' of 8" at \$140/ft., 23 lead services, 19 main leaks, 10 service leaks. <i>Adopted Spring CIP \$92,400.</i>	0	118,000	118,000
12. Edgewood Drive (Maple - Whittier) 2,200' of 8" at \$140/ft., 42 lead services, 27 main leaks, 10 service leaks. <i>Adopted Spring CIP \$231,000.</i>	0	324,000	324,000
13. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$140/ft., 47 lead services, 15 main leaks, 10 service leaks. <i>Adopted Spring CIP \$207,900.</i>	0	294,000	294,000
14. Stevens Street (Winnebago Hts - Laudan) 650' of 8" at \$140/ft., 10 lead services, 9 main leaks. <i>Adopted Spring CIP \$72,200.</i>	0	466,000	466,000
15. Belmont Court - 600' of 8" at \$130/ft., 8 lead services, 2 main leaks. <i>Adopted Spring CIP \$69,300.</i>	0	82,000	82,000
16. Cedar Street (Winnebago Heights - Laudan) 600' and (Fairview - Congress Pl) 400' of 8" at \$140/ft., and abandon 6" (Fairview - Congress Place)., 28 lead services, 4 main leaks, 2 service leaks. <i>Adopted Spring CIP \$98,200.</i>	0	147,000	147,000
<u>Subtotal 2023 Distribution System- Replacement</u>	<u>\$1,308,000</u>	<u>\$1,897,000</u>	<u>\$1,897,000</u>
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total 2023 Distribution Systems	<u>\$1,308,000</u>	<u>\$1,897,000</u>	<u>\$1,897,000</u>

**CITY OF NEENAH
2019 - 2023 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Commercial Meter Replacement. Regular meter replacement program.	\$100,000	\$100,000	\$100,000
2. Technology upgrade.	10,000	10,000	10,000
3. Miscellaneous consulting fees.	20,000	20,000	20,000
4. Miscellaneous tools and equipment.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Rebuild (1/5) Finished Water pump.	20,000	20,000	20,000
7. Replace (1/1) Krohne Mag Meter GAC to waste.	22,000	22,000	22,000
8. Replace (1/1) Krohne Mag Meter Waste Washwater Sludge.	5,000	5,000	5,000
9. Replace (1/1) Krohne Mag Meter Softener Sludge.	5,000	5,000	5,000
10. Replace (1/2) Backwash VFD.	35,000	35,000	35,000
11. Replace (1/2) Air Scour VFD.	35,000	35,000	35,000
12. Upgrade water meter testing system.	60,000	60,000	60,000
Total 2023 Plant, Metering and Equipment	<u>\$382,000</u>	<u>\$382,000</u>	<u>\$382,000</u>
TOTAL 2023 WATER UTILITY	<u>\$1,690,000</u>	<u>\$2,279,000</u>	<u>\$2,279,000</u>

Supplemental Information

CITY OF NEENAH
STATUS REPORT OF 2010-2017 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2018

2010-2017 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2019

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
	Information Systems				
1	ERP Suite-2017 (Equipment)	\$125,000	\$125,000	a	\$125,000
2	ERP Suite-Utility Billing-2017 (Equipment)	150,000	150,000	b	150,000
	Police				
3	Auto License Plate Reader-2017 (Equipment)	23,000	23,000	c	23,000
4	Forensic Recovery Evidence Devices-2015 (Equipment)	5,000	5,000	d	5,000
5	Firing Range Lead Remediation-2014 (Facilities)	8,652	0	e	0
	Parks/Cemetery				
6	Security Locks at Various Parks-2013 (Facilities)	9,561	9,561	f	9,561
7	Cemetery Inventory/Maintenance Software-2017 (Facilities)	19,315	19,315	g	19,315
8	Replace Cemetery Water System-2016 (Facilities)	7,477	7,477	h	7,477
9	Washington Park Phase I-2017 (Facilities)	145,893	145,893	i	145,893
	TIF				
10	Arrowhead Park Development-2013 (TIF 8)	204,128	204,128	j	204,128
11	Downtown Parking-Multiple Years (TIF 8)	504,564	504,564	k	504,564
12	Land Assemblage-2017 (TIF 9)	691,152	691,152	l	691,152
13	Land Assemblage (TIF 9-Unused 2017 I-41 Sign Funds)	50,000	50,000	m	50,000
14	I-41 Sign-2017 (TIF 9)	27,850	27,850	n	27,850
15	Arrowhead Park Development-2017 (TIF 10)	20,981	20,981	o	20,981
16	Downtown Parking Study-2017 (TIF 10)	18,067	18,067	p	18,067
17	Warehouse Acquisition-2017 (TIF 10)	900,000	900,000	q	900,000
	Public Works/Sanitary/Storm				
18	Shooting Star/Armstrong-2015 (Streets)	50,000	50,000	r	50,000
19	Industrial Drive-2017 (Streets)	171,169	171,169	s	171,169
20	Breezewood Lane-2010 (Ped. Routes)	33,577	33,577	t	33,577
21	Bell Street-2010 (Ped. Routes)	15,152	15,152	u	15,152
22	ADA Compliance-2016 (Facilities)	5,000	5,000	v	5,000
23	Various Repairs & Replacements-2016 & 2017 (Sanitary)	458,177	458,177	w	458,177
24	Breezewood/Cummings Collector-2016 & 2017 (Sanitary)	408,870	408,870	x	408,870
25	Misc. Repairs at Various Locations-2017 (Storm)	89,728	89,728	y	89,728
26	Detention Ponds-2013-2017 (Storm)	429,621	429,621	z	429,621
	Total Prior Year Pre-2018 Non-Lapsing Project Funds	\$4,571,934	\$4,563,282		\$4,563,282

Mayor's Comments

- a. Ongoing projects.
- b. Ongoing projects.
- c. Purchase imminent.
- d. Partnering with Village/phone extractor.
- e. Projects/Contracts completed.
- f. Memorial Park/Scherck Shelter.
- g. In process-near completion.
- h. Road repairs-nearing completion.
- i. Use if needed for project.
- j. Utilize in future.
- k. Future needs.
- l. Junkyard purchase.
- m. Utilize for Industrial Park signage.
- n. Balance for Industrial Park signage
- o. Ongoing needs.
- p. Currently going on.
- q. Utilize when needed.
- r. 2019 project/add to contract.
- s. Front entrance enhancements.
- t. Complete in 2019.
- u. Complete in 2019.
- v. Ongoing upgrades due to audit.
- w. Ongoing repair projects.
- x. Complete interceptor.
- y. 2019 utility work.
- z. Harrison Street project.

Summary (2010-2017)

Function	Amount
Streets/Ped Routes	269,898
Equipment	303,000
Facilities	187,246
TIF #8	708,692
TIF #9	769,002
TIF #10	939,048
Sanitary Sewer	867,047
Storm Water	519,349
Total	\$4,563,282

CITY OF NEENAH
STATUS REPORT OF 2018 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2018

2018 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2019

	PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED		COUNCIL ADOPTED
Information Systems					
1	Windows 10-Unused Controlled Access \$ (Equip.)	\$3,000	\$3,000	a	\$3,000
2	Off Network Backup-Unused Citrix DR Solution \$ (Equip.)	5,000	5,000	b	5,000
Police					
3	MDC Replacements (Equipment)	26,000	26,000	c	26,000
4	Drone & Equipment (Equipment)	1,400	1,400	d	1,400
5	Sniper Rifle A (Equipment)	560	560	e	560
6	Squad Mobile Routers (Equipment)	20,000	20,000	f	20,000
7	Onsite Evidence Processing Area (Facilities)	13,708	13,708	g	13,708
Library					
8	Signage (Facilities)	7,700	7,700	h	7,700
Parks/Cemetery					
9	John Deere Tractor TR5 (Equipment)	35,000	35,000	i	35,000
10	Arrowhead Park Phase 1A (Facilities)	178,654	178,654	j	178,654
11	Shattuck Park Repairs (Facilities)	25,000	25,000	k	25,000
12	Washington Park Phase II (Facilities)	219,792	219,792	l	219,792
13	Washington Park Phase III (Facilities)	(76,556)	(76,556)	m	(76,556)
14	Southfield Park Playground Equipment (Facilities)	82,475	82,475	n	82,475
15	Liberty Park (Facilities)	93,034	93,034	o	93,034
16	Rec Park Dredging (Facilities)	125,000	125,000	p	125,000
TIF					
17	Land Assemblage (TIF 10)	0	0	q	0
Public Works/Sanitary/Storm					
18	Tullar Garage Door Replacement (Facilities)	6,643	6,643	r	6,643
19	Church St. Ramp Haunch Repairs (Facilities)	8,000	8,000	s	8,000
20	Andrew Ave., Geiger St., Adams St., Whiting Ct. (Streets)	77,723	77,723	t	77,723
21	Nature Trail (Streets)	21,838	21,838	u	21,838
22	Eaglecrest (Streets)	42,809	42,809	v	42,809
23	Undesignated Street Maintenance (Streets)	51,578	51,578	w	51,578
24	Liberty Heights (Sidewalks)	13,885	13,885	x	13,885
25	Nature Trail (Sidewalks)	22,000	22,000	y	22,000
26	Comprehensive Evaluation (Sanitary)	26,752	0	z	0
27	Pavement Repairs (Sanitary)	7,333	0	aa	0
28	Cecil St., Andrew Ave., Richard Ave. (Sanitary)	25,916	25,916	bb	25,916
29	Repairs at Various Locations (Storm)	22,379	22,379	cc	22,379
30	Detention Ponds (Storm)	150,000	150,000	dd	150,000
31	Mini Storm Sewer (Storm)	4,573	0	ee	0
32	Developer Reimbursement (Storm)	50,000	50,000	ff	50,000
Total 2018 Non-Lapsing Project Funds		\$1,291,196	\$1,252,538		\$1,252,538
TOTAL ALL 2010-2018 PROJECT FUNDS		\$5,863,130	\$5,815,820		\$5,815,820

Mayor's Comments

- a. Necessary to finish upgrade.
- b. Needed to finish project.
- c. Install in new squad cars.
- d. Monitor for Drone.
- e. Needed for rifle part.
- f. Install in new squad cars.
- g. Necessary to complete upgrade.
- h. Inside signage upgrades in progress.
- i. Purchased in early 2019.
- j. 60% design-ongoing.
- k. Necessary concrete work.
- l. Ongoing project.
- m. Ongoing project.
- n. Currently in progress.
- o. Currently in progress.
- p. Engineering in 2019.
- q. n/a
- r. Need for repair.
- s. Ongoing maintenance.
- t. Contracts still open.
- u. Contract still open.
- v. Contract still open.
- w. Ongoing maintenance.
- x. Work currently proceeding.
- y. Work currently proceeding.
- z. Zero out.
- aa. Zero out.
- bb. Contract still open.
- cc. To be used in 2019.
- dd. Continued repairs ongoing.
- ee. Zero out.
- ff. Used as needed.

Summary (2018)

Function	Amount
Streets/Ped Routes	229,833
Equipment	90,960
Facilities	683,450
TIF #10	0
Sanitary Sewer	25,916
Storm Water	222,379
Total	\$1,252,538

Summary (Total)

Function	Amount
Streets/Ped Routes	499,731
Equipment	393,960
Facilities	870,696
TIF #8	708,692
TIF #9	769,002
TIF #10	939,048
Sanitary Sewer	892,963
Storm Water	741,728
Total	\$5,815,820

CAPITAL IMPROVEMENTS PROGRAM-FIVE YEAR HISTORY

<u>PROGRAM AREA</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 EST. ACTUAL</u>	<u>2019 PROJECTED</u>	<u>2020 PROJECTED</u>	<u>2021 PROJECTED</u>	<u>2022 PROJECTED</u>	<u>2023 PROJECTED</u>
<u>Streets, Bridges, Utilities,</u>										
<u>Pedestrian Routes, Signals, Lighting</u>										
Streets, Bridges	\$1,147,285	\$1,005,020	\$1,516,154	\$1,422,146	\$2,716,665	\$1,845,000	\$2,811,000	\$2,587,500	\$5,417,750	\$2,982,880
Pedestrian Routes	185,928	273,059	400,657	223,779	355,638	100,000	265,000	150,000	450,000	265,000
Traffic Signals	41,476	56,653	62,111	16,822	29,072	40,000	65,000	20,000	20,000	20,000
TOTAL	\$1,374,689	\$1,334,732	\$1,978,922	\$1,662,747	\$3,101,375	\$1,985,000	\$3,141,000	\$2,757,500	\$5,887,750	\$3,267,880
<u>Tax Increment Districts,</u>										
<u>Redevelopment Projects</u>										
Downtown Bus. District (TID #5)	\$8,318	\$12,161	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Business Park Expansion (TID #6)	397,269	3,321	0	500	0	0	0	0	0	0
Westside Business Corridor (TID #7)	25,325	22,684	27,882	316,475	25,000	35,000	35,000	35,000	35,000	35,000
Doty Island/Neenah Riverwalk (TID#8)	70,654	23,948	84,914	157,285	33,228	170,000	510,000	10,000	10,000	10,000
U.S. Hwy 41 Industrial Corridor(TID#9)	0	97,751	1,800	365,065	137,024	265,000	50,000	15,000	15,000	15,000
Near Downtown District(TID#10)	0	135,185	1,061,676	2,083,252	1,238,296	568,000	140,000	110,000	160,000	10,000
Pendleton Development Area(TID #11)	0	0	0	500	0	125,000	10,000	1,210,000	10,000	10,000
TOTAL	\$501,566	\$295,050	\$1,176,272	\$2,923,577	\$1,433,548	\$1,163,000	\$745,000	\$1,380,000	\$230,000	\$80,000
<u>Facilities</u>										
Library	\$11,424	\$114,422	\$66,194	\$19,281	\$7,928	\$195,000	\$87,200	\$200,000	\$246,000	\$150,000
Park and Recreation	424,591	104,005	180,192	884,569	742,730	1,245,600	1,777,000	2,945,000	2,090,000	4,496,000
Fire	13,969	86,880	16,634	12,804	7,196	56,000	39,000	0	0	0
Police	0	26,618	78,014	40,178	87,802	82,000	219,900	58,000	50,000	51,400
Administration Building	0	14,679	62,759	3,840	91,820	40,000	151,500	0	30,000	10,000
Cemetery	0	20,000	0	19,595	33,612	0	0	0	0	0
Bergstrom/Mahler Museum	20,000	40,121	20,000	20,000	20,000	20,000	25,000	25,000	30,000	30,000
Parking	0	110,441	9,939	29,930	42,000	0	0	15,000	60,000	140,000
City Maintenance Facilities	11,725	52	157,175	114,132	65,784	40,000	125,000	90,000	5,000	10,000
TOTAL	\$481,709	\$517,218	\$590,907	\$1,144,329	\$1,098,872	\$1,678,600	\$2,424,600	\$3,333,000	\$2,511,000	\$4,887,400
<u>Capital Equipment</u>										
Fire Vehicles	\$472,682	\$246,251	\$0	\$21,429	\$336,800	\$0	\$44,670	\$47,650	\$387,140	\$47,650
Fire Equipment	2,878	14,704	20,853	18,601	47,498	14,890	27,400	49,440	14,890	14,890
Public Works Vehicles	496,440	350,671	814,973	272,496	329,713	0	700,000	920,000	518,000	810,000
Public Works Refuse Trucks	0	0	0	0	1,285,888	1,275,000	0	0	0	0
Public Works Equipment	70,509	0	0	0	1,014,023	1,098,000	94,500	18,900	162,000	15,000
Police Vehicles/Equipment	80,448	424,647	20,899	41,051	97,372	445,460	298,810	374,810	399,310	233,500
Park and Recreation Vehicles/Equipment	28,200	29,704	15,000	156,664	12,500	20,000	76,500	48,500	60,000	45,000
Library	0	12,831	0	12,316	29,241	5,000	10,000	65,000	12,000	0
Community Development Vehicles/Equip	16,435	70,626	10,043	60,997	77,925	18,000	18,500	0	19,500	0
Cemetery Vehicles/Equipment	21,484	0	0	56,870	0	15,000	0	0	0	100,000
Voting Equipment	0	65,038	543	0	0	48,000	0	0	0	0
Computer Sys. Upgrade/Software/Equip.	71,834	222,807	159,088	218,064	197,257	220,000	210,000	65,000	100,000	180,000
TOTAL	\$1,260,910	\$1,437,279	\$1,041,399	\$858,488	\$3,428,217	\$3,159,350	\$1,480,380	\$1,589,300	\$1,672,840	\$1,446,040
<u>Utilities</u>										
Sanitary Sewer Utility	\$470,067	\$382,490	\$1,145,429	\$529,808	\$846,060	\$820,000	\$1,848,000	\$1,930,000	\$2,270,000	\$2,970,000
Storm Water Utility	204,933	172,889	409,799	391,022	970,264	665,000	1,200,000	1,195,000	1,475,000	1,065,000
TOTAL	\$675,000	\$555,379	\$1,555,228	\$920,830	\$1,816,324	\$1,485,000	\$3,048,000	\$3,125,000	\$3,745,000	\$4,035,000
TOTAL ALL PROGRAM PROJECTS	\$4,293,874	\$4,139,658	\$6,342,728	\$7,509,971	\$10,878,336	\$9,470,950	\$10,838,980	\$12,184,800	\$14,046,590	\$13,716,320

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

DESCRIPTION	CUMULATIVE	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET	CUMULATIVE TWENTY-SEVEN YEARS	ORIGINAL PLAN THRU 2019
	1993-2016 ACTUAL				ACTIVITY THRU 2019	
REVENUES:						
Property Tax Increment	\$9,479,953	\$412,382	\$485,956	\$531,861	\$10,910,152	\$11,598,496
Property Value Short Fall	253,238	0	0	0	253,238	0
Capital Borrowing	7,192,204	11,355	0	0	7,203,559	7,637,000
Land Sales	150,000	0	0	0	150,000	150,000
Transfer from Other TID Funds	25,000	0	0	0	25,000	0
Transfer from Trust Funds	161,871	0	0	0	161,871	0
Grants	4,590	0	0	0	4,590	0
Interest Income/Miscellaneous	206,248	873	82	1,000	208,203	269,939
TOTAL REVENUES	\$17,473,104	\$424,610	\$486,038	\$532,861	\$18,916,613	\$19,655,435
EXPENDITURES:						
Direct Development Costs	\$8,158,249	\$0	\$0	\$0	\$8,158,249	\$7,633,524
Land Sale Preparation	2,195	0	0	0	2,195	Inc.
Developer Increment Reimbursement	4,088	10,054	11,722	0	25,864	0
Debt Service - Principal	5,815,980	313,140	335,759	300,879	6,765,758	7,139,952
Debt Service - Interest	1,740,745	33,992	25,160	16,163	1,816,060	2,218,229
Administrative Costs	909,000	72,647	72,437	80,000	1,134,084	630,000
Promotion, Planning & Marketing	82,459	0	0	0	82,459	239,284
Sundry Costs/Interest/Etc.	909,593	0	0	2,500	912,093	25,849
TOTAL EXPENDITURES	\$17,622,309	\$429,833	\$445,078	\$399,542	\$18,896,762	\$17,886,838
REVENUE Over (Under)						
EXPENDITURES	(\$149,205)	(\$5,223)	\$40,960	\$133,319	\$19,851	\$1,768,597

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE DUE 2019	OUTSTANDING 12/31/2019
1993 Promissory Note	\$2,625,000	\$2,625,000	\$0	\$0	\$0
1994 Promissory Note	55,000	55,000	0	0	0
1995 Promissory Note (Refunded 2001)	40,000	40,000	0	0	0
1997 Promissory Note (Refunded 2003)	7,000	7,000	0	0	0
1998 Promissory Note (Refunded 2004B)	501,000	501,000	0	0	0
1998 Refunding Note	130,000	130,000	0	0	0
1999 Promissory Note (Refunded 2004A)	150,000	150,000	0	0	0
2001 Promissory Note (Refunded 2008B)	40,000	40,000	0	0	0
2001 Refunding Note	30,000	30,000	0	0	0
2002 Promissory Note	140,000	140,000	0	0	0
2003 Promissory Note	75,000	75,000	0	0	0
2003 Refunding Note	186,000	186,000	0	0	0
2004A Refunding Note	485,000	485,000	0	0	0
2004B Refunding Note	659,000	659,000	0	0	0
2005 Promissory Note (Refunded 2012/15)	19,890	19,890	0	0	0
2006 Promissory Note (Refunded 2012/13)	131,544	131,544	0	0	0
2007 Promissory Note (Refunded 2015)	104,960	104,960	0	0	0
2008A Promissory Note(Refunded 2013)	82,413	82,413	0	0	0
2008B Refunding Note	105,000	105,000	0	0	0
2009 Promissory Note	15,000	13,700	1,300	1,300	0
2009 Refunding Note	38,124	38,124	0	0	0
2010 Refunding Note	540,000	315,000	225,000	110,000	115,000
2011 Promissory Note	75,000	25,000	50,000	25,000	25,000
2012 Promissory Note	360,000	175,000	185,000	90,000	95,000
2012 Refunding	87,213	7,374	79,839	1,224	78,615
2013 Refunding	167,620	130,954	36,666	17,955	18,711
2013 Promissory Note	240,000	170,000	70,000	35,000	35,000
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	22,890	69,550	20,190	49,360
2017 Refunding Note	11,355	30	11,325	210	11,115
	\$7,203,559	\$6,464,879	\$738,680	\$300,879	\$437,801

EQUALIZED VALUATION

01/01/93 - \$13,971,900 (Base Value)	01/01/06 - \$29,649,300
01/01/94 - \$15,886,400	01/01/07 - \$29,787,800
01/01/95 - \$17,171,900	01/01/08 - \$32,788,300
01/01/96 - \$18,912,900	01/01/09 - \$32,711,000
01/01/97 - \$19,367,600	01/01/10 - \$23,272,100
01/01/98 - \$22,208,500	01/01/11 - \$23,613,500
01/01/99 - \$21,116,800	01/01/12 - \$22,739,400
01/01/00 - \$29,795,300	01/01/13 - \$22,602,500
01/01/01 - \$30,393,800	01/01/14 - \$23,255,400
01/01/02 - \$31,306,300	01/01/15 - \$23,446,000
01/01/03 - \$32,401,300	01/01/16 - \$24,574,300
01/01/04 - \$33,641,800	01/01/17 - \$28,033,100
01/01/05 - \$28,853,500	01/01/18 - \$30,306,300

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

DESCRIPTION	Cumulative	2017	2018	2019	CUMULATIVE TWENTY-THREE YEARS	
	1997-2016				ACTIVITY	ORIGINAL PLAN
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	THRU 2019	THRU 2019
REVENUES:						
Property Tax Increment	\$4,228,810	\$761,410	\$727,519	\$714,690	\$6,432,429	\$8,910,126
Capital Borrowing	4,477,206	26,495	0	0	4,503,701	4,738,836
County Ind. Development Loan	675,000	0	0	0	675,000	675,000
Indust. Develop. Fund Advance	100,000	0	0	0	100,000	0
Department of Transportation	72,597	0	0	0	72,597	0
Land Sales	724,307	0	0	0	724,307	0
Interest Income/Miscellaneous	55,729	2,038	0	1,000	58,767	0
TOTAL REVENUES	\$10,333,649	\$789,943	\$727,519	\$715,690	\$12,566,801	\$14,323,962
EXPENDITURES:						
Direct Development Costs	\$4,983,042	\$0	\$0	\$0	\$4,983,042	\$4,463,687
Land Sale Preparation	107,585	0	0	0	107,585	Inc.
Debt Service - Principal	3,353,817	321,500	306,897	207,366	4,189,580	4,557,116
Debt Service - Interest	1,440,882	45,821	39,048	32,782	1,558,533	2,059,055
Administrative Costs	723,000	65,410	63,093	60,000	911,503	280,000
Promotion, Planning & Marketing	99,565	0	0	0	99,565	Inc.
Developer Reimbursement	629,999	0	0	0	629,999	0
Sundry Costs/Interest/Etc.	331,329	0	0	11,000	342,329	Inc.
TOTAL EXPENDITURES	\$11,669,219	\$432,731	\$409,038	\$311,148	\$12,822,136	\$11,359,858
REVENUE Over (Under)	(\$1,335,570)	\$357,212	\$318,481	\$404,542	(\$255,335)	\$2,964,104

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL	PD PRIOR	OUTSTANDING	BALANCE DUE	OUTSTANDING
	ISSUE	12/31/2018	12/31/2018	2019	12/31/2019
County Ind. Development Loan	\$675,000	\$675,000	\$0	\$0	\$0
1997 Promissory Note (Refunded 2003)	0	0	0	0	0
1998 Promissory Note	49,000	49,000	0	0	0
2001 Promissory Note	30,000	30,000	0	0	0
Indust. Dev. Fund Advance	100,000	100,000	0	0	0
2002 Promissory Note	200,000	200,000	0	0	0
2003 Promissory Note	30,000	30,000	0	0	0
2003 Refunding Note	171,000	171,000	0	0	0
2004 Trust Fund Loan	413,181	413,181	0	0	0
2005 Promissory Note (Refunded 2012/15)	666,315	666,315	0	0	0
2006 Promissory Note (Refunded 2012/2013)	136,416	136,416	0	0	0
2007 Promissory Note (Refunded 2015)	18,040	18,040	0	0	0
2008A Promissory Note (Refunded 2013)	276,687	276,687	0	0	0
2008B Refunding Note	80,000	80,000	0	0	0
2009 Promissory Note	30,000	27,400	2,600	2,600	0
2009 Refunding Note	55,645	55,645	0	0	0
2010 Refunding Note	30,000	0	30,000	5,000	25,000
2011 Promissory Note	20,000	10,000	10,000	5,000	5,000
2012 Promissory Note	10,000	0	10,000	10,000	0
2012 Refunding	357,359	26,151	331,208	4,191	327,017
2013 Refunding	390,413	352,389	38,024	18,620	19,404
2013 RefundingM (Trust Loan)	1,030,000	440,000	590,000	90,000	500,000
2013 Promissory Note	105,000	50,000	55,000	10,000	45,000
2014 Promissory Note	230,000	80,000	150,000	25,000	125,000
2015 Promissory Note/Refunding	148,150	94,920	53,230	36,465	16,765
2017 Refunding	26,495	70	26,425	490	25,935
	\$5,278,701	\$3,982,214	\$1,296,487	\$207,366	\$1,089,121

ACREAGE

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

EQUALIZED VALUATION

01/01/97 - \$2,869,600	(Base Value)	01/01/08 - \$9,275,900
01/01/98 - \$3,379,200		01/01/09 - \$10,832,800
01/01/99 - \$3,567,100		01/01/10 - \$11,363,800
01/01/00 - \$5,624,500		01/01/11 - \$10,283,800
01/01/01 - \$6,963,400		01/01/12 - \$10,834,500
01/01/02 - \$7,123,400		01/01/13 - \$18,175,900
01/01/03 - \$7,440,600		01/01/14 - \$32,349,000
01/01/04 - \$7,370,200		01/01/15 - \$32,252,800
01/01/05 - \$8,279,800		01/01/16 - \$31,690,400
01/01/06 - \$8,363,500		01/01/17 - \$31,087,500
01/01/07 - \$8,486,400		01/01/18 - \$31,146,500

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

DESCRIPTION	Cumulative	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET	CUMULATIVE TWENTY YEARS	
	2000-2016 ACTUAL				ACTIVITY 2019	ORIGINAL PLAN THRU 2019
REVENUES:						
Property Tax Increment	\$19,216,519	\$2,022,369	\$2,162,991	\$2,203,266	\$25,605,145	\$28,359,217
Capital Borrowing	22,147,605	681,300	0	0	22,828,905	13,145,600
DOT Grant	147,236	0	0	0	147,236	0
Land Sales	79,767	0	0	0	79,767	0
Interest Income/Miscellaneous	1,108,743	66,283	26,268	1,000	1,202,294	1,451,321
TOTAL REVENUES	\$42,699,870	\$2,769,952	\$2,189,259	\$2,204,266	\$49,863,347	\$42,956,138
EXPENDITURES:						
Direct Development Costs	\$17,894,966	\$203,574	\$25,000	\$25,000	\$18,148,540	\$13,225,000
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	13,615,799	1,699,301	1,029,642	869,921	17,214,663	10,661,000
Debt Service - Interest	5,932,419	239,121	202,339	176,029	6,549,908	5,535,188
Administrative Costs	1,026,600	127,162	106,150	120,000	1,379,912	160,000
Promotion, Planning & Marketing	92,451	12,901	0	10,000	115,352	Inc.
Developer Reimbursement	285,000	95,000	95,000	95,000	570,000	0
Transfer to TIF #8	2,293,717	609,369	756,129	942,316	4,601,531	0
Transfer to TIF #9	0	100,000	0	0	100,000	0
Sundry Costs/Interest/Etc.	512,273	0	0	1,000	513,273	Inc.
TOTAL EXPENDITURES	\$41,653,225	\$3,086,428	\$2,214,260	\$2,239,266	\$49,193,179	\$29,581,188
REVENUE Over (Under)	\$1,046,645	(\$316,476)	(\$25,001)	(\$35,000)	\$670,168	\$13,374,950
EXPENDITURES						

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE 2019	OUTSTANDING 12/31/2019
2000 Promissory Note (Refunded 2004)	\$442,921	\$442,921	\$0	\$0	\$0
2001 Promissory Note	60,000	60,000	0	0	0
2002 Promissory Note	4,020,000	4,020,000	0	0	0
2003 Promissory Note	743,000	743,000	0	0	0
2004 Refunding Note	1,310,000	1,310,000	0	0	0
2004 Promissory Note	25,000	12,152	12,848	2,296	10,552
2005 Promissory Note(Refunded 2012/15)	1,814,962	1,814,962	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,374,600	1,374,600	0	0	0
2007 Promissory Note	1,517,000	1,517,000	0	0	0
2008 Promissory Note(Refunded 2013)	9,500	9,500	0	0	0
2008B Refunding Note	160,000	160,000	0	0	0
2009 Promissory Note	850,000	785,500	64,500	64,500	0
2009 Refunding Note	3,010,920	3,010,920	0	0	0
2010 Refunding Note	1,735,000	0	1,735,000	130,000	1,605,000
2011 Promissory Note	10,000	0	10,000	5,000	5,000
2012 Promissory Note	1,100,000	0	1,100,000	70,000	1,030,000
2012 Refunding	1,575,567	123,115	1,452,452	20,063	1,432,389
2013 Refunding	786,935	403,785	383,150	187,625	195,525
2013 Promissory Note	15,000	0	15,000	0	15,000
2014 Promissory Note	35,000	5,000	30,000	5,000	25,000
2015 Promissory Note	1,487,200	540,487	946,713	367,837	\$578,876
2016 Promissory Note	65,000	10,000	55,000	5,000	\$50,000
2017 Refunding	681,300	1,800	679,500	12,600	\$666,900
TOTAL	\$22,828,905	\$16,344,742	\$6,484,163	\$869,921	\$5,614,242

EQUALIZED VALUATION

01/01/00	- \$27,237,100	(Base Value)	01/01/09	- \$84,305,100
01/01/01	- \$22,154,000		01/01/10	- \$90,181,000
01/01/02	- \$23,722,300		01/01/11	- \$79,679,500
01/01/03	- \$38,850,400		01/01/12	- \$117,662,500
01/01/04	- \$54,939,500		01/01/13	- \$116,097,900
01/01/05	- \$61,506,900		01/01/14	- \$118,901,200
01/01/06	- \$67,099,100		01/01/15	- \$119,016,800
01/01/07	- \$77,938,400		01/01/16	- \$122,062,500
01/01/08	- \$85,836,700		01/01/17	- \$130,784,900
			01/01/18	- \$134,802,100

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

DESCRIPTION	CUMULATIVE	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET	CUMULATIVE NINETEEN YEARS	ORIGINAL PLAN THRU 2019
	2001-2016 ACTUAL				ACTIVITY 2019	
REVENUES:						
Property Tax Increment	\$11,664,164	\$1,503,203	\$1,546,719	\$1,560,251	\$16,274,337	\$21,719,575
Property Value Short Fall Payments	237,990	46,160	46,599	80,000	410,749	0
Capital Borrowing	37,295,487	3,100,850	10,000	170,000	40,576,317	35,218,850
Ground Lease Payments	65,098	0	32,633	0	97,731	0
State DNR Funding	98,000	0	0	0	98,000	0
Community Development Block Grant	2,010,578	0	0	0	2,010,578	0
Brownsfield Grant	500,000	0	0	0	500,000	0
Private Contributions	936,928	0	0	0	936,928	0
Lease Rental	32,188	32,326	0	0	64,514	0
Transfer from TIF #7	2,293,717	609,369	756,129	942,316	4,601,531	0
Interest Income/Miscellaneous	1,265,629	225,486	34,567	4,000	1,529,682	1,090,639
TOTAL REVENUES	\$56,399,759	\$5,517,394	\$2,426,647	\$2,756,567	\$67,100,367	\$58,029,064
EXPENDITURES:						
Direct Development Costs	\$33,351,618	\$148,648	\$33,228	\$160,000	\$33,693,494	\$35,048,850
Land Sale Preparation	0	0	0	0	0	inc.
Debt Service - Principal	7,584,591	4,876,915	1,889,144	1,976,834	16,327,484	12,149,851
Debt Service - Interest	15,638,415	927,324	1,079,847	849,498	18,495,084	19,382,087
Administrative Costs	1,066,900	211,792	160,459	120,000	1,559,151	2,544,483
Promotion, Planning & Marketing	113,324	8,636	0	10,000	131,960	170,000
Sundry Costs/Interest/Etc.	1,143,900	0	0	53,000	1,196,900	inc.
TOTAL EXPENDITURES	\$58,898,748	\$6,173,315	\$3,162,678	\$3,169,332	\$71,404,073	\$69,295,271
REVENUE Over (Under)						
EXPENDITURES	(\$2,498,989)	(\$655,921)	(\$736,031)	(\$412,765)	(\$4,303,706)	(\$11,266,207)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE DUE 2019	OUTSTANDING 12/31/2019
2000 Promissory Note (Refunded 2004)	\$208,033	\$208,033	\$0	\$0	\$0
2002 Promissory Note	10,000	10,000	0	0	0
2003 Promissory Note	400,000	400,000	0	0	0
2004 Refunding Note	331,967	331,967	0	0	0
2004C Promissory Note	2,200,000	1,072,848	1,127,152	202,704	924,448
2004E Promissory Note	975,000	975,000	0	0	0
2004 CDA Lease Rev. Bonds(Refunded 2013)	0	0	0	0	0
2005 Promissory Note (Refunded 2012/15)	814,880	814,880	0	0	0
2006 Promissory Note (Refunded 2012/2013)	1,837,440	1,837,440	0	0	0
2008 Promissory Note(Refunded 2013)	73,625	73,625	0	0	0
2008CDA Lease Rev. Bonds(Refunded 2016)	3,255,000	3,255,000	0	0	0
2009 Promissory Note	1,695,000	1,568,400	126,600	126,600	0
2009 Refunding Note	1,540	1,540	0	0	0
2010 Refunding Note	10,000	10,000	0	0	0
2011 Promissory Note	490,000	285,000	205,000	100,000	105,000
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	118,365	1,321,497	19,523	1,301,974
2013 Refunding CDA	17,620,000	2,120,000	15,500,000	1,055,000	14,445,000
2013 Refunding	1,120,910	608,750	512,160	250,800	261,360
2013 Promissory Note	715,000	335,000	380,000	70,000	310,000
2014 Promissory Note	260,000	95,000	165,000	25,000	140,000
2015 Refunding	162,210	111,702	50,508	40,507	10,001
2016 Promissory Note	10,000	0	10,000	0	10,000
2016 Refunding CDA	3,500,000	110,000	3,390,000	30,000	3,360,000
2017 Promissory Note	35,000	8,100	26,900	0	26,900
2017 Refunding	3,065,850	0	3,065,850	56,700	3,009,150
2018 G.O. Note	10,000	0	10,000	0	10,000
	\$40,406,317	\$14,350,650	\$26,055,667	\$1,976,834	\$24,078,833

EQUALIZED VALUATION

01/01/01	- \$14,743,600	(Base Value)	01/01/10	- \$45,088,400
01/01/02	- \$15,046,300		01/01/11	- \$66,280,600
01/01/03	- \$16,008,800		01/01/12	- \$68,202,900
01/01/04	- \$16,563,300		01/01/13	- \$68,605,600
01/01/05	- \$17,485,600		01/01/14	- \$69,202,900
01/01/06	- \$40,004,500		01/01/15	- \$67,938,100
01/01/07	- \$38,778,700		01/01/16	- \$68,859,300
01/01/08	- \$42,203,200		01/01/17	- \$72,339,000
01/01/09	- \$50,269,800		01/01/18	- \$74,174,100

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

DESCRIPTION	CUMULATIVE	2017	2018	2019	CUMULATIVE FIVE YEARS	ORIGINAL PLAN
	2015-2016 ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY 2019	THRU 2019
REVENUES:						
Property Tax Increment	\$0	\$158,849	\$289,318	\$274,424	\$722,591	\$504,000
Capital Borrowing	470,000	115,000	15,000	215,000	815,000	525,000
Land Sales	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Transfer from TIF #7	0	100,000	0	0	100,000	0
Interest Income/Miscellaneous	10,497	6,836	5,175	1,000	23,508	0
TOTAL REVENUES	\$480,497	\$380,685	\$309,493	\$490,424	\$1,661,099	\$1,029,000
EXPENDITURES:						
Direct Development Costs	\$95,984	\$364,565	\$132,555	\$250,000	\$843,104	\$400,000
Developer Increment Reimbursement	0	0	108,610	0	108,610	336,000
Debt Service - Principal	0	0	25,000	65,000	90,000	229,645
Debt Service - Interest	3,373	13,552	12,178	11,630	40,733	50,153
Administrative Costs	65,000	36,867	36,241	40,000	178,108	120,000
Promotion, Planning & Marketing	3,567	500	4,469	15,000	23,536	125,000
Sundry Costs/Interest/Etc.	7,567	0	0	1,000	8,567	0
TOTAL EXPENDITURES	\$175,491	\$415,484	\$319,053	\$382,630	\$1,292,658	\$1,260,798
REVENUE Over (Under) EXPENDITURES	\$305,006	(\$34,799)	(\$9,560)	\$107,794	\$368,441	(\$231,798)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE DUE 2019	OUTSTANDING 12/31/2019
2015 Promissory Note	125,000	15,000	110,000	15,000	95,000
2016 Promissory Note	345,000	0	345,000	40,000	305,000
2017 Promissory Note	115,000	10,000	105,000	10,000	95,000
2018 G.O. Note	15,000	0	15,000	0	15,000
	\$600,000	\$25,000	\$575,000	\$65,000	\$510,000

EQUALIZED VALUATION

01/01/15 -	\$10,327,400	(Base Value)	01/01/17 -	\$20,875,300
01/01/16 -	\$15,080,400		01/01/18 -	\$20,431,800

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

DESCRIPTION	CUMULATIVE	2017	2018	2019	CUMULATIVE FOUR YEARS	CUMULATIVE FOUR YEARS
	2015-2016 ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY THRU 2019	ORIGINAL PLAN THRU 2019
REVENUES:						
Property Tax Increment	\$0	\$28	\$93,320	\$319,944	\$413,292	\$290,400
Capital Borrowing	1,665,000	1,640,000	920,000	568,000	4,793,000	1,035,000
Land Sales	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Contributions	100,000	418,563	271,053	0	789,616	0
Transfer from Facilities		416,000	0	0	0	0
Interest Income/Miscellaneous	28,660	68,210	16,940	1,000	114,810	0
TOTAL REVENUES	\$1,793,660	\$2,542,801	\$1,301,313	\$888,944	\$6,110,718	\$1,325,400
EXPENDITURES:						
Direct Development Costs	\$1,182,892	\$2,083,217	\$1,235,095	\$553,000	\$5,054,204	\$995,000
Developer Increment Reimbursement	0	250,000	67,012	170,000	487,012	0
Debt Service - Principal	0	1,350,000	28,500	65,000	1,443,500	174,603
Debt Service - Interest	42,563	30,037	71,141	82,969	226,710	8,525
Administrative Costs	26,250	95,524	60,422	40,000	222,196	115,000
Promotion, Planning & Marketing	14,386	35	3,200	15,000	32,621	40,000
Sundry Costs/Interest/Etc.	21,635	0	0	13,000	34,635	3,000
TOTAL EXPENDITURES	\$1,287,726	\$3,808,813	\$1,465,370	\$938,969	\$7,500,878	\$1,336,128
REVENUE Over (Under) EXPENDITURES	\$505,934	(\$1,266,012)	(\$164,057)	(\$50,025)	(\$1,390,160)	(\$10,728)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE DUE 2019	OUTSTANDING 12/31/2019
2015 Promissory Note	1,350,000	1,350,000	0	0	0
2016 Promissory Note	315,000	0	315,000	35,000	280,000
2017 Promissory Note	290,000	28,500	261,500	28,500	233,000
2017 Refunding	1,350,000	0	1,350,000	0	1,350,000
2018 G.O. Note	920,000	0	920,000	0	920,000
	\$4,225,000	\$1,378,500	\$2,846,500	\$63,500	\$2,783,000

EQUALIZED VALUATION

01/01/15	-	\$3,681,600 (Base Value)	01/01/17	-	\$7,737,800
01/01/16	-	\$3,638,800	01/01/18	-	\$17,936,300

**CITY OF NEENAH
NEAR DOWNTOWN DISTRICT
TAX INCREMENTAL DISTRICT #11**

DESCRIPTION	2015-2016	2017	2018	2019	CUMULATIVE THREE YEARS	
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY THRU 2019	ORIGINAL PLAN THRU 2019
REVENUES:						
Property Tax Increment	\$0	\$0	\$0	\$58,110	\$58,110	\$58,320
Capital Borrowing	0	15,000	15,000	125,000	155,000	385,000
Interest Income/Miscellaneous	0	564	276	0	840	0
TOTAL REVENUES	\$0	\$15,564	\$15,276	\$183,110	\$213,950	\$443,320
EXPENDITURES:						
Direct Development Costs	\$0	\$0	\$0	\$115,000	\$115,000	\$385,000
Developer Increment Reimbursement	0	0	0	0	0	0
Debt Service - Principal	0	0	1,500	0	1,500	0
Debt Service - Interest	0	249	600	405	1,254	0
Administrative Costs	0	37,413	36,996	40,000	114,409	35,000
Promotion, Planning & Marketing	0	500	0	10,000	10,500	65,000
Sundry Costs/Interest/Etc.	0	0	0	1,500	1,500	1,000
TOTAL EXPENDITURES	\$0	\$38,162	\$39,096	\$166,905	\$244,163	\$486,000
REVENUE Over (Under)	\$0	(\$22,598)	(\$23,820)	\$16,205	(\$30,213)	(\$42,680)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2018	OUTSTANDING 12/31/2018	BALANCE DUE 2019	OUTSTANDING 12/31/2019
2017 G.O. Note	15,000	1,500	13,500	1,500	12,000
2018 G.O. Note	15,000	0	15,000	0	15,000
	\$30,000	\$1,500	\$28,500	\$1,500	\$27,000

EQUALIZED VALUATION

01/01/17 - \$117,700 (Base Value) 01/01/18 - \$2,705,600

**CITY OF NEENAH
SUBDIVISIONS WITH UNDEVELOPED LOTS**

January 1, 2019

Subdivision/Streets	Installed Utilities	Total Lots	Lots Developed	Lots Available	% of Lots Developed
Single-Family Subdivisions					
Arthur Plat	2004	10	8	2	80%
Canterbury Farms	1991	35	34	1	97%
Castle Oak Estates	2004	61	60	1	98%
Castle Oak V	2016	34	24	10	71%
Eskdale Meadows	1990	16	14	2	88%
Forest Manor	1977	84	75	9	89%
Forest Manor - 1st Addn.	1993	21	20	1	95%
Kessler Sunrise Plat	2005	7	5	2	71%
Lakeview Estates	2000	87	86	1	99%
Liberty Heights	2005	131	127	4	97%
Mahler Farm V	2002	19	18	1	95%
Meadows Plat	1967	100	99	1	99%
Nature Trail	2003	72	70	2	97%
Nature Trail - 2nd Addn.	2004	48	45	3	94%
Shaggy Bark Estates	1994	33	32	1	97%
Southview	1962	431	430	1	100%
Wilderness Park	1987	14	11	3	79%
Woodside Green Estates	2016	22	20	2	91%
Total Single-Family Lots			1178	47	
Condominium Subdivisions					
Bridgewood Condos	2002	29	27	2	93%
Total Condominium Lots			27	2	
TOTAL AVAILABLE LOTS			1205	49	
					Revised 7-24-19
					for activity through 1/1/2019

CITY OF NEENAH
SCHEDULE OF FUTURE TOTAL ANNUAL
G. O. DEBT SERVICE PAYMENTS
AS OF DECEMBER 31, 2018

Year	TID Supported G. O. Debt				Non-TID Property Tax Supported G. O. Debt			
	Principal	Interest	Total	%	Principal	Interest	Total	%
2019	\$2,400,000	\$534,906	\$2,934,906		\$3,005,620	\$487,053	\$3,492,673	
2020	2,550,000	466,637	3,016,637		2,831,740	421,161	3,252,901	
2021	2,280,000	400,856	2,680,856		2,712,580	354,370	3,066,950	
2022	1,774,999	343,895	2,118,894		2,775,941	283,633	3,059,574	
2023	1,865,000	289,270	2,154,270		2,534,200	213,204	2,747,404	
2024	1,610,000	236,621	1,846,621		2,217,120	152,513	2,369,633	
2025	1,520,000	188,555	1,708,555		1,920,100	102,410	2,022,510	
2026	1,455,000	141,527	1,596,527		1,643,140	57,981	1,701,121	
2027	1,000,000	102,130	1,102,130		686,000	28,243	714,243	
2028	1,060,000	69,620	1,129,620		710,500	9,563	720,063	
2029	650,000	42,066	692,066		0	0	0	
2030	215,000	27,649	242,649		0	0	0	
2031	215,000	20,827	235,827		0	0	0	
2032	85,000	16,200	101,200		0	0	0	
2033	85,000	13,650	98,650		0	0	0	
2034	90,000	11,100	101,100		0	0	0	
2035	90,000	8,400	98,400					
2036	95,000	5,700	100,700					
2037	95,000	2,850	97,850					
	19,134,999	2,922,459	22,057,458	40.37%	\$21,036,941	\$2,110,131	\$23,147,072	42.35%

Year	Sanitary/Storm Utility Supported G. O. Debt				Total G. O. Debt			
	Principal	Interest	Total	%	Principal	Interest	Total	%
2019	\$1,674,146	\$194,183	\$1,868,329		\$7,079,766	\$1,216,142	\$8,295,908	
2020	1,358,461	155,860	1,514,321		6,740,201	1,043,658	7,783,859	
2021	1,063,065	126,760	1,189,825		6,055,645	881,986	6,937,631	
2022	1,115,159	100,171	1,215,330		5,666,099	727,699	6,393,798	
2023	977,363	73,988	1,051,351		5,376,563	576,462	5,953,025	
2024	839,918	51,634	891,552		4,667,038	440,768	5,107,806	
2025	682,422	33,289	715,711		4,122,522	324,254	4,446,776	
2026	549,878	17,873	567,751		3,648,018	217,381	3,865,399	
2027	187,524	8,526	196,050		1,873,524	138,899	2,012,423	
2028	188,542	3,608	192,150		1,959,042	82,791	2,041,833	
2029	24,571	823	25,394		674,571	42,889	717,460	
2030	25,111	276	25,387		240,111	27,925	268,036	
2031	0	0	0		215,000	20,827	235,827	
2032	0	0	0		85,000	16,200	101,200	
2033	0	0	0		85,000	13,650	98,650	
2034	0	0	0		90,000	11,100	101,100	
2035	0	0	0		90,000	8,400	98,400	
2036	0	0	0		95,000	5,700	100,700	
2037	0	0	0		95,000	2,850	97,850	
	\$8,686,160	\$766,991	\$9,453,151	17.30%	\$48,858,100	\$5,799,581	\$54,657,681	100.00%

* Excludes 2019 Estimated Borrowing for 2019 Capital Projects. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.

**CITY OF NEENAH
SUMMARY OF OUTSTANDING
GENERAL OBLIGATION LONG-TERM DEBT
AS OF DECEMBER 31, 2018**

Outstanding Principal Balances

<u>Year Ended</u>	<u>Amount</u>	<u>% of Statutory Limit</u>
1996	22,130,967	40.6
1997	21,502,744	37.3
1998	22,415,191	37.5
1999	23,572,836	38.2
2000	25,855,368	39.8
2001	26,953,231	38.4
2002	31,275,581	42.6
2003	32,130,505	41.4
2004	33,352,670	39.6
2005	38,242,106	45.6
2006	45,643,246	49.5
2007	47,264,608	50.7
2008	47,044,457	48.7
2009	46,871,594	47.3
2010	46,234,545	48.2
2011	45,302,933	47.3
2012	46,124,943	50.1
2013	47,963,383	51.8
2014	46,507,999	48.5
2015	46,794,880	48.4
2016	47,201,364	47.4
2017	47,792,440	45.6
2018	48,858,100	44.2
2019	41,778,334	n/a
2020	35,038,133	n/a
2021	28,982,488	n/a
2022	23,316,389	n/a
2023	17,939,826	n/a
2024	13,272,788	n/a
2025	9,150,266	n/a
2026	5,502,248	n/a
2027	3,628,724	n/a
2028	1,669,682	n/a
2029	995,111	n/a
2030	755,000	n/a
2031	540,000	n/a
2032	455,000	n/a
2033	370,000	n/a
2034	280,000	n/a
2035	190,000	n/a
2036	95,000	n/a
2037	0	n/a

* Excludes 2019 Estimated Borrowing for 2019 Capital Projects. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.