



2020-2024

Capital Improvements Program

City of Neenah

Wisconsin

2020-2024

Capital Improvements Program

**CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS
PROGRAM AND BUDGET**

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Introduction and Summary



Office of the Mayor

211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6104 • Fax: 920-886-6109 • e-mail: dkaufert@ci.neenah.wi.us

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 2020-2024 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.

Due mostly to the unprecedented pandemic we are facing currently, this is later than usual. However, the Final 2020 CIP as approved by the Council lays out the potential projects for the near future. I have spent many hours researching and asking staff questions about our future wants and needs.

This unusual year has proven that even the best laid plans sometimes can get sidetracked due to circumstances beyond our control. Later this year we will once again be addressing the 2021 proposals so I concentrated most of my efforts on that year. The impact of COVID-19 on our resources has not been established yet and that is why we must understand that many things could change between now and the end of the year when we take up the next budget and Capitol programs.

Even with the unusual year thus far, look at all positives going on with construction and developments. The Cardinal Plat development has begun with 17 lots available, Integrity Acres subdivision is going strong on County Road G with 37 lots. An additional 33 lots are available in the final phase of the Castle Oak Six Subdivision. The Coral Court Apartments "Cobblestone

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Creek” are beginning foundations and the Pendleton Park Apartments are almost completely finished in three years instead of the projected five years and at 100% occupancy with a waiting list.

I value the involvement of the Council and the suggestions offered to tweak the document to improve the results. Even though a few minor changes were made during the deliberations the bulk of the document stayed the same.

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 2021 and left many requests in the later years as place holders for projects that may or may not happen due to financial considerations.

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. With a few big ticket projects in the near future, the numbers are larger than normal. The requests and needs continue to grow in price. The department heads have been forward thinking in their requests but also cognizant of the borrowing impact. As always difficult decisions will need to be made due to the total financial impact. Initial requests for borrowing were over \$19.9 million for 2021 and I worked very hard to get below \$13 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 \$8 mil, a Police Station addition at a cost of over \$3.5 mil, a new fire station upwards of \$2.5 mil and the development of Arrowhead Park at a total cost projected around \$7.6 mil. Continuing to have a strong road reconstruction schedule is still a priority with over \$3 mil proposed for Streets/Pedestrian Routes/Traffic Signals.

We take pride in our commitment to 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.....

I have proposed to do eight road projects next year with a total borrowing cost of over \$5,180,500 (including utilities), almost 40% of the entire Programs for 2021. We have many roads with severe needs and must continue a strong commitment to fund these improvements. Our total General Transportation Aids from the State rose slightly but is still well below 2008 levels. Providing an efficient and safe transportation system is imperative for businesses to locate

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within a community and deliver goods and services to customers. A good economy depends on a solid infrastructure.

Throughout the document you will find a commitment to upgrade, when necessary, and defer when appropriate. The Council and I have recommended that:

- We push back the Police Department building addition until 2022
- Continue to upgrade Body Cameras, Mobile Radios, Portable Radios and Vehicles
- Wait to see the results of the Five Bugle Study before making a decision on a new or remodeled Fire Station 31
- Purchase a new Fire Truck in 2022
- Continue to improve in measured increments Arrowhead Park with over \$1 mil next year
- Start necessary upgrades in Shattuck Park with the fountain renovations
- Include dollars for Fresh Air Park for infrastructure improvements
- Begin carpet replacement in the library in 2022
- Move forward with Smart Cities initiatives in Information Systems
- Place dollars in TIF 10 for a Parking Structure totaling \$8 mil over two years
- Request \$300k for the Jewelers Park Trail improvements with financial assistance from Jewelers Mutual to connect the trail over the slough and provide connectivity for citizens and employees in the area
- Place \$100k in for Bridgewood Golf Course redevelopment opportunities that could mean millions of dollars of new tax base
- Allocate resources to purchase equipment for snowplows, trucks, graders, refuse trucks and leaf pickup equipment to provide quality services to our residents

Some folks have mentioned to me that “Build it and they will come” to our Downtown Business District with regard to more parking, including a parking ramp. I want our downtown to continue to prosper with the proper mix of retail and office space. I’m still strongly committed to creating more parking for the entire area to bring future developers downtown and continue to work with staff to identify possible locations along with potential development projects. We have recently announced that developers have agreed to build two housing developments within the downtown district that will bring apartment living to the downtown. We have had current companies and inquiries with others outside of the area that would be interested in locating within the downtown area if more parking was available. So to get the discussion moving forward I have included requests for dollars to build a new structure somewhere in the downtown area. I have included over \$5 million for land assemblage or project assistance needs.

As always, 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.

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Maintaining our reserves at a reasonable level should continue to be a priority. Having sufficient unencumbered capital reserves is imperative to our community's future.

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.

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.

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.

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
August 2020**

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:	Vacant
Aldermanic District 3:	Stephanie Spellman
Aldermanic District 3:	Jane Lang
Aldermanic District 3:	Todd Stevenson

OFFICERS

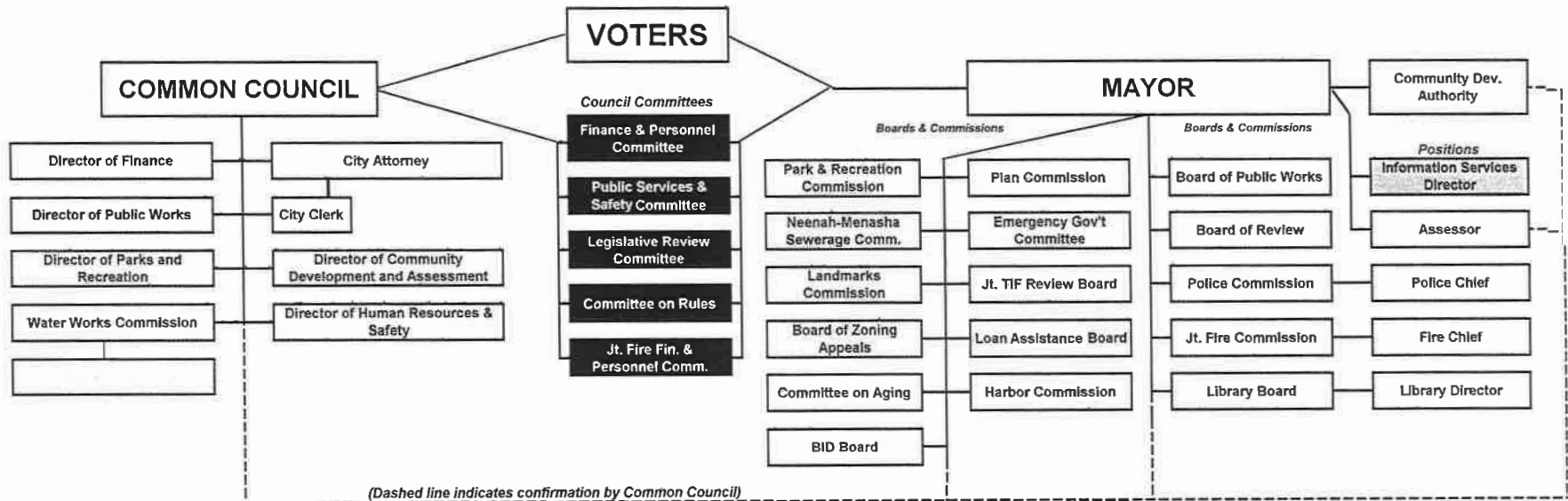
Director of Finance	Michael K. Easker
City Attorney	James G. Godlewski
City Clerk	Stephanie Cheslock
Director of Human Resources and Safety	Lindsay Kehl
Police Chief	Aaron Olson
Fire Chief	Kevin Kloehn
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment	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 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



= Appointed by Council

= Appointed by Mayor, 2/3 confirmation by Council

= Appointed by Library Board

= Appointed by Mayor, confirmed by Council

= Appointed by Police or Jt. Fire Commission

= Appointed by the Water Works Commission

= Appointed by Mayor

**CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY
COMMON COUNCIL ADOPTED**

ESTIMATED EXPENDITURES	Total Program	Adopted				
		2020	2021	2022	2023	2024
<u>GOVERNMENTAL FUNDS</u>						
<u>Street/Pedestrian Routes/Traffic Signals</u>						
1. Street Projects	\$15,599,300	\$3,072,000	\$2,870,500	\$2,726,050	\$4,584,500	\$2,346,250
2. Pedestrian Routes	992,800	140,000	125,000	175,800	385,000	167,000
3. Traffic Signals	210,000	65,000	45,000	60,000	20,000	20,000
Total Streets/Ped Route/Signals	\$16,802,100	\$3,277,000	\$3,040,500	\$2,961,850	\$4,989,500	\$2,533,250
<u>T.I.F. Projects</u>						
3. TIF #7	705,000	235,000	435,000	35,000	0	0
4. TIF #8	546,250	510,000	10,000	10,000	16,250	0
5. TIF #9	129,750	15,000	15,000	15,000	61,250	23,500
6. TIF #10	9,019,750	715,000	5,110,000	3,160,000	16,250	18,500
7. TIF #11	1,264,750	10,000	435,000	785,000	16,250	18,500
Total T.I.F. Projects	\$11,665,500	\$1,485,000	\$6,005,000	\$4,005,000	\$110,000	\$60,500
<u>Public Facilities</u>						
1. Administration	\$301,500	\$75,000	\$96,500	\$35,000	\$35,000	\$60,000
2. Police	5,050,500	165,900	25,200	75,000	3,549,400	1,235,000
3. Joint Fire/Rescue	4,124,000	64,000	21,000	2,500,000	1,500,000	39,000
4. Public Works	744,500	202,000	121,000	140,000	43,000	238,500
5. Library	701,500	42,000	43,500	100,000	230,000	286,000
6. Bergstrom-Mahler Museum	125,000	25,000	25,000	25,000	25,000	25,000
7. Parks & Recreation	10,859,150	1,182,000	1,778,500	4,374,250	1,672,050	1,852,350
8. Cemetery	0	0	0	0	0	0
Total Public Facilities	21,906,150	1,755,900	2,110,700	7,249,250	7,054,450	3,735,850
<u>Capital Equipment</u>						
1. DOLAS/City Clerk	\$21,000	\$21,000	\$0	\$0	\$0	\$0
2. Information Systems	610,000	160,000	185,000	35,000	115,000	115,000
3. Community Development	40,500	18,500	0	0	22,000	0
4. Police	1,657,060	267,810	427,350	160,850	416,500	384,550
5. Joint Fire/Rescue	1,123,180	74,720	62,270	449,510	47,450	489,230
6. Public Works	3,958,500	559,500	695,000	724,000	865,000	1,115,000
7. Library	87,000	10,000	0	12,000	65,000	0
8. Parks & Recreation	307,000	76,500	85,500	60,000	45,000	40,000
9. Cemetery	100,000	0	0	0	100,000	0
Total Capital Equipment	7,904,240	1,188,030	1,455,120	1,441,360	1,675,950	2,143,780
Total Gov't Fund Exp.	\$58,277,990	\$7,705,930	\$12,611,320	\$15,657,460	\$13,829,900	\$8,473,380

(con't)

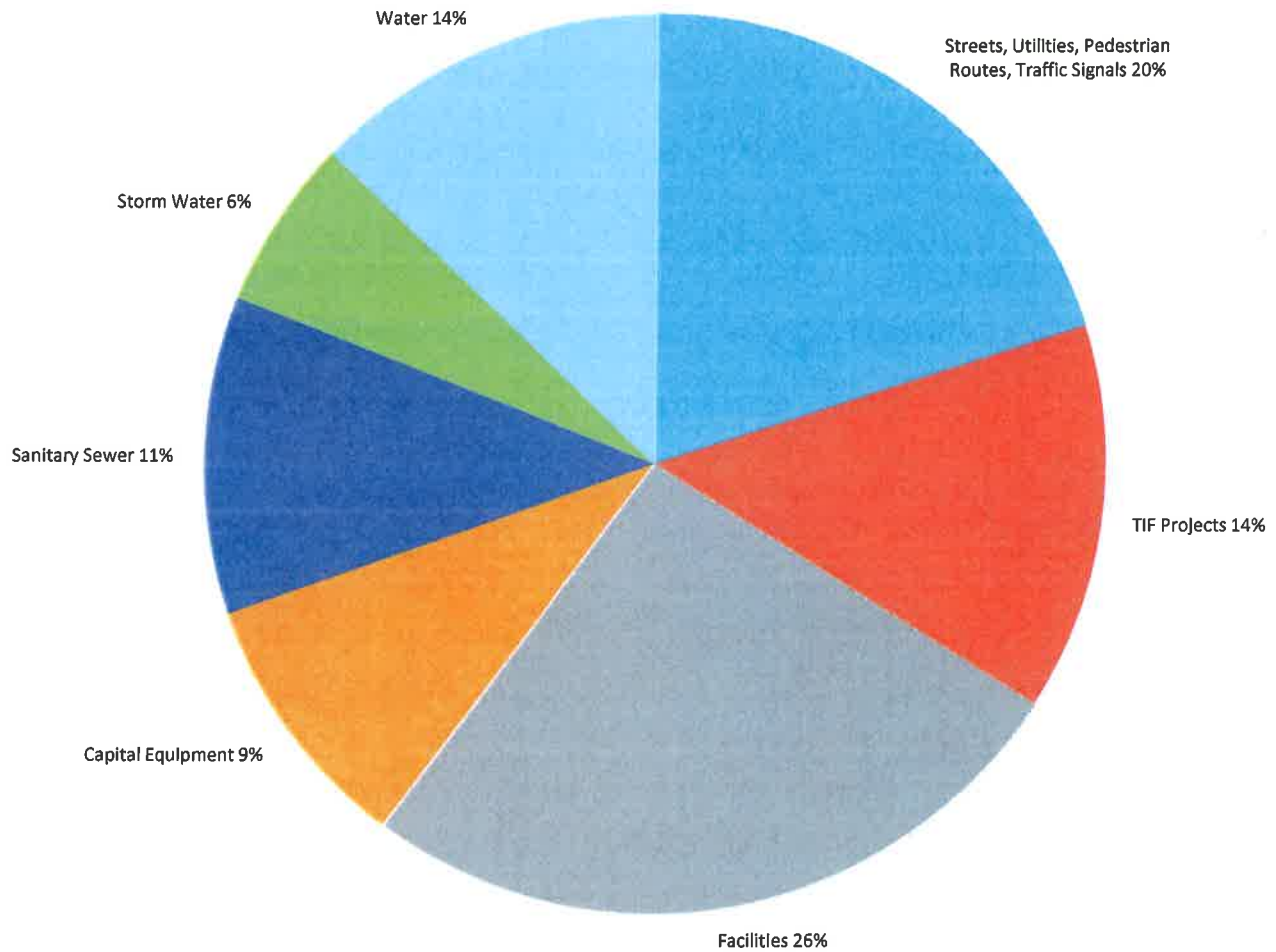
CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
GENERAL SUMMARY (con't)

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2020	2021	2022	2023	2024
ENTERPRISE FUNDS						
Total Sanitary Sewer Utility	\$9,605,000	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000
Total Storm Water Utility	\$5,125,000	\$1,235,000	\$1,145,000	\$785,000	\$1,245,000	\$715,000
Total Water Utility	\$10,751,000	\$2,038,000	\$2,108,000	\$2,558,000	\$2,107,000	\$1,940,000
Total Enterprise Fund Exp.	\$25,481,000	\$5,148,000	\$5,303,000	\$4,588,000	\$5,487,000	\$4,955,000
TOTAL EXP. ALL FUNDS	\$83,758,990	\$12,853,930	\$17,914,320	\$20,245,460	\$19,316,900	\$13,428,380

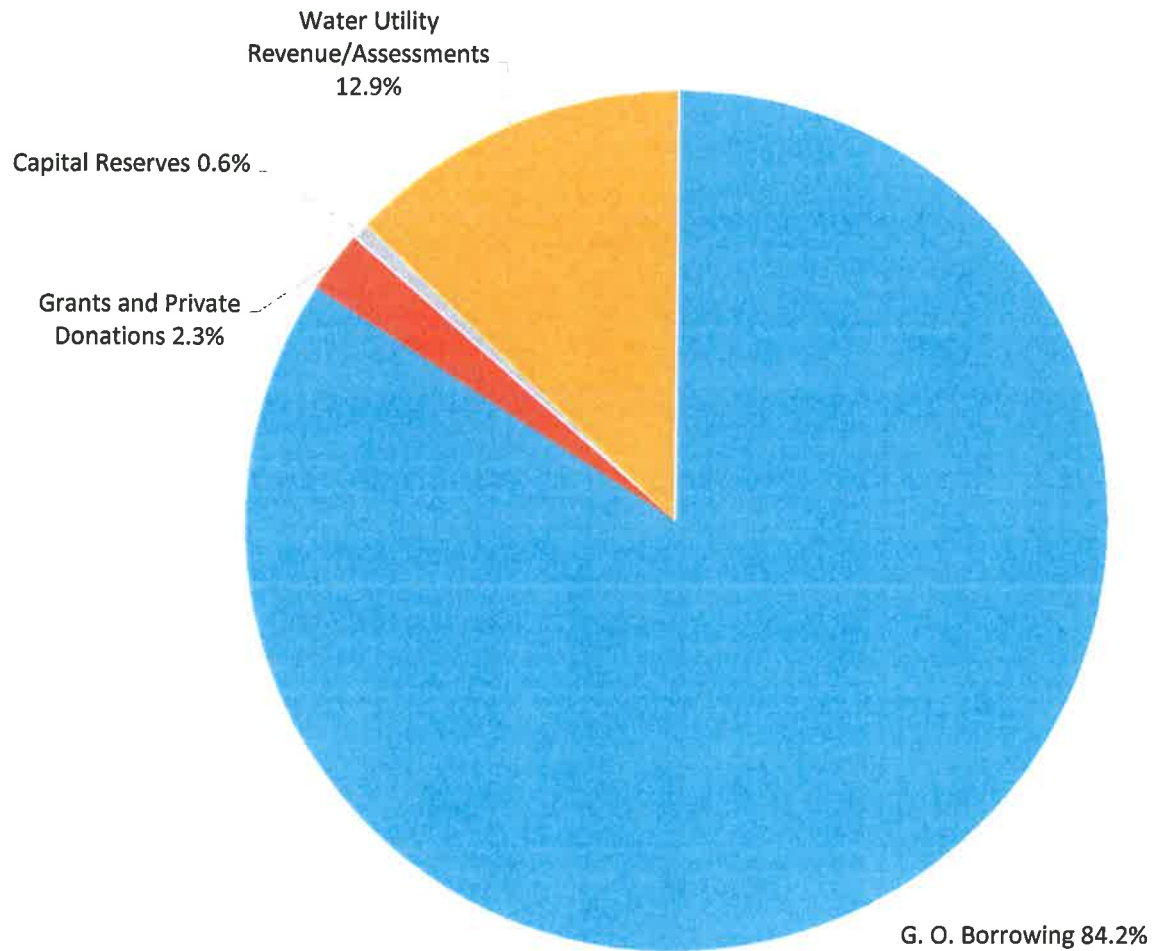
<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2020	2021	2022	2023	2024
<i>G. O. Borrowing-TIF Supported</i>	<i>\$10,960,500</i>	<i>\$1,250,000</i>	<i>\$5,570,000</i>	<i>\$3,970,000</i>	<i>\$110,000</i>	<i>\$60,500</i>
<i>G. O. Borrowing-Tax Supported</i>	<i>45,031,360</i>	<i>5,646,930</i>	<i>6,179,190</i>	<i>11,072,460</i>	<i>13,719,900</i>	<i>8,412,880</i>
<i>G. O. Borrowing-San. Sewer Utility</i>	<i>9,605,000</i>	<i>1,875,000</i>	<i>2,050,000</i>	<i>1,245,000</i>	<i>2,135,000</i>	<i>2,300,000</i>
<i>G. O. Borrowing-Storm Water Utility</i>	<i>4,925,000</i>	<i>1,035,000</i>	<i>1,145,000</i>	<i>785,000</i>	<i>1,245,000</i>	<i>715,000</i>
1. G. O. Borrowing-Total	\$ 70,521,860	\$ 9,806,930	\$ 14,944,190	\$ 17,072,460	\$ 17,209,900	\$ 11,488,380
2. TIF Reserves/Other Revenue	945,130	235,000	675,130	35,000	0	0
3. Grants/Donations	1,000,000	233,000	187,000	580,000	0	0
4. Public Infrastructure Reserves	320,000	320,000	0	0	0	0
5. Developer Escrow	0	0	0	0	0	0
6. Equipment Reserves	21,000	21,000	0	0	0	0
7. Storm Reserves	200,000	200,000	0	0	0	0
8. Water Utility Revenues	10,751,000	2,038,000	2,108,000	2,558,000	2,107,000	1,940,000
TOTAL FUND SOURCES	\$83,758,990	\$12,853,930	\$17,914,320	\$20,245,460	\$19,316,900	\$13,428,380

G. O. Borrowing-Total	\$70,521,860	\$9,806,930	\$14,944,190	\$17,072,460	\$17,209,900	\$11,488,380
Debt Maturing (est)	\$44,459,640	\$8,159,640	\$8,500,000	\$8,850,000	\$9,250,000	\$9,700,000

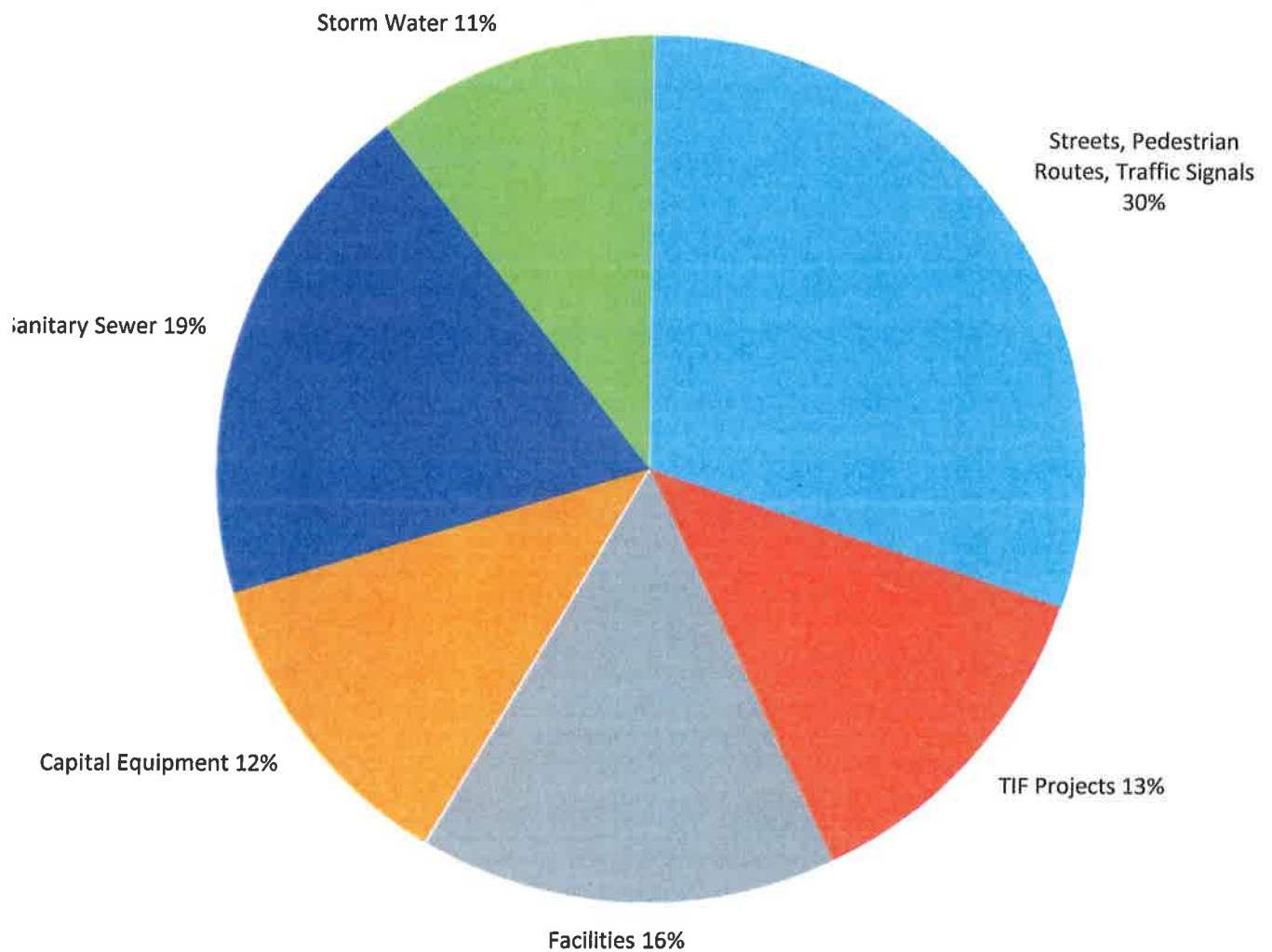
**CITY OF NEENAH
CAPITAL IMPROVEMENT PLAN
Uses by Project Type
2020-2024**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Funding Sources
2020-2024**



**CITY OF NEENAH
CAPITAL IMPROVEMENT PROGRAM
Purposes for Borrowing
2020 Projects**



**CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES**

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 12/31/19 before Carry Forwards	\$4,075,731
2019 Recommended Carry Forwards	(352,991)
Fund Balance 12/31/19 after Carry Forwards	<u>\$3,722,740</u>

TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 12/31/19 before Carry Forwards	\$222,164
2019 Recommended Carry Forwards	0
Fund Balance 12/31/19 after Carry Forwards	<u>\$222,164</u>

TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 12/31/19 before Carry Forwards	\$94,039
2019 Recommended Carry Forwards	0
Fund Balance 12/31/19 after Carry Forwards	<u>\$94,039</u>

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 12/31/19 before Carry Forwards	\$705,172
2019 Recommended Carry Forwards	0
Fund Balance 12/31/19 after Carry Forwards	<u>\$705,172</u>

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 12/31/19 before Carry Forwards	\$2,465,588
2019 Recommended Carry Forwards	(884,442)
Fund Balance 12/31/19 after Carry Forwards	<u>\$1,581,146</u>

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
CAPITAL PROJECT FUND BALANCES (con't)

TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 12/31/19 before Carry Forwards	\$283,957
2019 Recommended Carry Forwards	(27,850)
<u>Fund Balance 12/31/19 after Carry Forwards</u>	<u>\$256,107</u>

TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 12/31/19 before Carry Forwards	\$451,371
2019 Recommended Carry Forwards	(536,291)
<u>Fund Balance 12/31/19 after Carry Forwards</u>	<u>586,920</u>

TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 12/31/19 before Carry Forwards	\$45,144
2019 Recommended Carry Forwards	- 0
<u>Fund Balance 12/31/19 after Carry Forwards</u>	<u>\$45,144</u>

PUBLIC FACILITIES

Fund Balance 12/31/19 before Carry Forwards	\$492,455
2019 Recommended Carry Forwards	(470,515)
<u>Fund Balance 12/31/19 after Carry Forwards</u>	<u>\$21,940</u>

CAPITAL EQUIPMENT

Fund Balance 12/31/19 before Carry Forwards	\$909,012
2019 Recommended Carry Forwards	(402,733)
<u>Fund Balance 12/31/19 after Carry Forwards</u>	<u>\$506,279</u>

Governmental Funds Resources and Projects

Streets, Pedestrian Routes, Traffic Control

CITY OF NEENAH 2020-2024 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

<u>ESTIMATED EXPENDITURES</u>	Total	Adopted				
	Program	2020	2021	2022	2023	2024
<u>STREETS</u>						
1. Major Streets	\$500,000	\$0	\$0	\$500,000	\$0	\$0
2. Upgrade-City Initiated	11,534,300	2,847,000	2,620,500	1,976,050	1,994,500	2,096,250
3. Citizen Petition	0	0	0	0	0	0
4. Subdivision/Contracts	2,590,000	50,000	50,000	50,000	2,390,000	50,000
5. General Street/Bridge Repair	975,000	175,000	200,000	200,000	200,000	200,000
TOTAL STREETS	\$15,599,300	\$3,072,000	\$2,870,500	\$2,726,050	\$4,584,500	\$2,346,250

<u>PEDESTRIAN ROUTES</u>						
1. New Routes	\$277,800	\$0	\$0	\$25,800	\$235,000	\$17,000
2. Replacement/Repair	715,000	140,000	125,000	150,000	150,000	150,000
TOTAL PED ROUTES	\$992,800	\$140,000	\$125,000	\$175,800	\$385,000	\$167,000

<u>TRAFFIC SIGNALS</u>						
1. Replacement/Upgrade	\$210,000	\$65,000	\$45,000	\$60,000	\$20,000	\$20,000
TOTAL TRAFFIC SIGNALS	\$210,000	\$65,000	\$45,000	\$60,000	\$20,000	\$20,000

TOTAL ESTIMATED EXPENDITURES	\$16,802,100	\$3,277,000	\$3,040,500	\$2,961,850	\$4,989,500	\$2,533,250
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<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	<u>Adopted</u>				
		2020	2021	2022	2023	2024
1. G. O. Borrowing-Tax Supported	\$16,482,100	\$2,957,000	\$3,040,500	\$2,961,850	\$4,989,500	\$2,533,250
2. Public Infrastructure Reserves	320,000	320,000	0	0	0	0
3. Developer Escrow	0	0	0	0	0	0

TOTAL ESTIMATED FUNDING SOURCES	\$16,802,100	\$3,277,000	\$3,040,500	\$2,961,850	\$4,989,500	\$2,533,250
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CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/19	\$3,433,423
2019 Increase (Decrease) to Fund Balance	642,308
Fund Balance 12/31/19 before Carry Forwards	4,075,731
2019 Estimated Carry Forwards to 2020	(352,991)
Estimated Fund Balance 12/31/19 After Carry Forwards	3,722,740
2020 Proposed Expenditures	(3,277,000)
2020 Proposed Funding Sources	2,957,000
2020 Proposed Increase (Decrease) to Fund Balance	(320,000)
Estimated Fund Balance 12/31/20	\$3,402,740

<u>Public Infrastructure Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Shooting Star/Armstrong-2015 (Streets)	\$50,000	\$50,000	\$50,000
Industrial Drive-2017 (Streets)	138,171	138,171	138,171
Undesignated New Subdivison (Streets)	50,000	50,000	50,000
Undesignated Street Repair (Streets)	38,975	38,975	38,975
Commercial St. Upgrades (Traffic Control)	34,458	34,458	34,458
Undesignated Sidewalk Repair (Sidewalks)	41,387	41,387	41,387
Total Carry Forwards to 2020	\$352,991	\$352,991	\$352,991

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<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>\$500,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Street Upgrades-City Initiated</u>						
1. Abby Avenue	\$250,000	\$250,000				
2. Clybourn Street	34,000	34,000				
3. Center Street	250,000	250,000				
4. Bond Street	275,000	275,000				
5. Gillingham Road	200,000	200,000				
6. North Street	105,000	105,000				
7. Van Street	360,000	360,000				
8. Monroe Street	108,000	108,000				
9. Tullar Road	350,000	350,000				
10. Green Bay Road	495,000	495,000				
11. Lakeshore Avenue	420,000	420,000				
12. Fairview Avenue	330,000		330,000			
13. Marathon Avenue	1,100,000		1,100,000			
14. Washington Avenue	75,000		75,000			
15. Winneconne Avenue	180,000		180,000			
16. Olive Street	86,000		86,000			
17. Peckham Street	325,000		325,000			
18. Laudan Boulevard	207,000		207,000			
19. Isabella Street	317,500		317,500			
20. Grove St/Dieckhoff St	360,000			360,000		
21. Frederick Drive	229,800			229,800		
22. Meadow Lane	277,250			277,250		
23. Wild Rose Lane	277,250			277,250		
24. Green Acres Lane	277,250			277,250		
25. Honeysuckle Lane	277,250			277,250		
26. Primrose Lane	277,250			277,250		
27. Congress Street	915,500				915,500	
28. Chestnut Street	323,750				323,750	
29. Doty Avenue	290,250				290,250	
30. Bruce Street	155,000				155,000	
31. Henry Street	155,000				155,000	
32. Collins Street	155,000				155,000	

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
33. Hazel Street	211,250					211,250
34. Stevens Street	145,000					145,000
35. Cedar Street	465,000					465,000
36. Quarry Lane	220,000					220,000
37. Wisconsin Avenue	860,000					860,000
38. Belmont Avenue	70,000					70,000
39. Belmont Court	125,000					125,000
<u>Subtotal Street Upgrades - City Initiated</u>	<u>\$11,534,300</u>	<u>\$2,847,000</u>	<u>\$2,620,500</u>	<u>\$1,976,050</u>	<u>\$1,994,500</u>	<u>\$2,096,250</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Subtotal Street Upgrades</u>	<u>\$11,534,300</u>	<u>\$2,847,000</u>	<u>\$2,620,500</u>	<u>\$1,976,050</u>	<u>\$1,994,500</u>	<u>\$2,096,250</u>
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Subdivision Streets Under Improvement Contracts</u>						
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	
3. Integrity Acres/First Addition	660,000				660,000	
4. Arthur Plat	110,000				110,000	
<u>Subtotal Subdivision Streets Under Improvement Contracts</u>	<u>\$2,590,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$2,390,000</u>	<u>\$50,000</u>
<u>General Street/Bridge Repair</u>						
1. Undesignated	975,000	175,000	200,000	200,000	200,000	200,000
<u>Subtotal Pavement Repair (Streets)</u>	<u>\$975,000</u>	<u>\$175,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TOTAL ALL STREETS</u>	<u>\$15,599,300</u>	<u>\$3,072,000</u>	<u>\$2,870,500</u>	<u>\$2,726,050</u>	<u>\$4,584,500</u>	<u>\$2,346,250</u>

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>PEDESTRIAN ROUTES</u>						
<u>New Pedestrian Routes</u>						
1. Liberty Heights Subdivision	235,000				235,000	
2. North Park	25,800			25,800		
3. Wisconsin Avenue	17,000					17,000
<u>Subtotal New Pedestrian Routes</u>	<u>\$277,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,800</u>	<u>\$235,000</u>	<u>\$17,000</u>
<u>Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>						
1. Undesignated.	\$715,000	\$140,000	\$125,000	\$150,000	\$150,000	\$150,000
<u>Subtotal Pedestrian Routes Replacement and Repair (Sidewalks and Trails)</u>	<u>\$715,000</u>	<u>\$140,000</u>	<u>\$125,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL PEDESTRIAN ROUTES</u>	<u>\$992,800</u>	<u>\$140,000</u>	<u>\$125,000</u>	<u>\$175,800</u>	<u>\$385,000</u>	<u>\$167,000</u>
<u>TRAFFIC CONTROL</u>						
1. Traffic Signal Interconnect	\$40,000	40,000				
2. Signal Cabinet Upgrades	15,000	15,000				
3. Intersection Re-cabling	20,000	10,000	10,000			
4. Commercial/Columbian	35,000		35,000			
5. Library Bumpout - Wisconsin Av	40,000			40,000		
6. Undesignated Traffic Signal	60,000			20,000	20,000	20,000
<u>TOTAL ALL TRAFFIC</u>	<u>\$210,000</u>	<u>\$65,000</u>	<u>\$45,000</u>	<u>\$60,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$16,802,100</u>	<u>\$3,277,000</u>	<u>\$3,040,500</u>	<u>\$2,961,850</u>	<u>\$4,989,500</u>	<u>\$2,533,250</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	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>\$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. <i>Adopted Spring CIP \$200,000.</i>	\$250,000	\$250,000	\$250,000	\$250,000
2. Clybourn Street (Edna - Abby)/300 ft. (6) Resurface. Coordinate with Abby Av construction. <i>Adopted Spring CIP \$38,000.</i>	34,000	34,000	34,000	34,000
3. Center Street (North Water - High)/860 ft. (3,4) Reconstruct. Center Street (High - Abby)/500 ft. (3,4) Resurface. <i>Adopted Spring CIP 200,000</i>	250,000	250,000	250,000	250,000
4. Bond Street (North Water - Edna)/1,350 ft. (4) Reconstruct. Coordinate with utility work. <i>Adopted Spring CIP \$330,000.</i>	275,000	275,000	275,000	275,000
5. Gillingham Road (Breezewood-Apple Blossom)/1,310 ft. (2) Resurface. <i>Adopted Spring CIP \$250,000.</i>	200,000	200,000	200,000	200,000
6. 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	105,000
7. Van Street (S terminus - Harrison St)/2,120 ft. (6) Resurface. Coordinate with utility construction. <i>Adopted Spring CIP \$265,000.</i>	360,000	360,000	360,000	360,000
8. Monroe Street (Van - W terminus)/260 ft. (1) Reconstruct. Coordinate with utility construction. Monroe Street (Van - Union)/725 ft. (5) Resurface. Coordinate with utility construction.	108,000	108,000	108,000	108,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
9. Tullar Road (Breezewood - Cecil)/5,280 ft. (4) Resurface. Pavement rehabilitation. Joint repair, diamond grinding, pavement marking.	350,000	350,000	350,000	350,000
10. Green Bay Road (Cecil - Fox Point)/1,140 ft. (4) Reconstruct. Coordinate with utility construction. <i>Adopted Spring CIP \$475,000.</i>	495,000	495,000	495,000	495,000
11. Lakeshore Avenue (Wisconsin - Kimberly Point Park)/2,200 ft. (5) Reconstruct. Coordinate with utility construction. (Assumes 24-foot road width with no off- street facility.) <i>Adopted Spring CIP \$240,000.</i>	420,000	420,000	420,000	420,000
Subtotal 2020 Street Upgrades-City Initiated	<u>\$2,847,000</u>	<u>\$2,847,000</u>	<u>\$2,847,000</u>	<u>\$2,847,000</u>
<u>Street Upgrades Citizen Petitioned</u> Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<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 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>	<u>\$50,000</u>
<u>General Street and Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$175,000	\$175,000	\$175,000	\$175,000
Subtotal 2020 General Street and Bridge Repair	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>
TOTAL ALL 2020 STREETS	<u>\$3,072,000</u>	<u>\$3,072,000</u>	<u>\$3,072,000</u>	<u>\$3,072,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
<u>Subtotal 2020 New Pedestrian Routes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Pedestrian Routes Replacement/Repair</u>				
1. Undesignated.	\$140,000	\$140,000	\$140,000	\$140,000
<u>Subtotal 2020 Pedestrian Routes Replacement/Repair</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
<u>TOTAL ALL 2020 PEDESTRIAN ROUTES</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
<u>2020 TRAFFIC CONTROL</u>				
1. Traffic signal interconnect. Add Wisconsin/Church and Winneconne/Commercial to network.	\$40,000	\$40,000	\$40,000	\$40,000
2. Signal Cabinet Upgrades: Commercial-Winneconne, Commercial-Columbian, Commercial-Wisconsin	15,000	15,000	15,000	15,000
3. Re-cable two intersections (Intended intersections are: Commercial/Bell and Main/Lake).	10,000	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>\$65,000</u>
<u>TOTAL ALL 2020 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,277,000</u>	<u>\$3,277,000</u>	<u>\$3,277,000</u>	<u>\$3,277,000</u>

CITY OF NEENAH
2020 - 2024 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. Fairview Avenue (Congress - S. Park)/1,400 ft. (2) Reconstruct. Coordinate with utility construction.	\$330,000	\$330,000	\$330,000
2. Marathon Avenue (Bell - Peckham)/3,350 ft. (4) Reconstruct. Coordinate with utility construction.	1,100,000	1,100,000	1,100,000
3. Washington Avenue (Commercial - Walnut)/500 ft. (5) Resurface. Coordinate with utility construction. <i>Adopted Spring CIP \$60,000.</i>	75,000	75,000	75,000
4. Winneconne Ave (Commercial - Washington)/630 ft. (3) Reconstruct. Coordinate with utility construction.	180,000	180,000	180,000
5. Olive St (W terminus - Higgins)/687 ft. (3,4) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	86,000	86,000	86,000
6. Peckham Street (Marathon - Commercial)/1,300 ft. (5) Reconstruct. Coordinate with utility construction. <i>Adopted Spring CIP \$155,000.</i>	325,000	325,000	325,000
7. Laudan Boulevard (Congress - Park)/1,380 ft. (3) Resurface. Coordinate with utility construction. <i>Adopted Spring CIP \$170,000.</i>	207,000	207,000	207,000
8. Isabella Street (Winneconne - Sherry)/1,270 ft. (3,4) Reconstruct. Coordinate with utility construction.	317,500	317,500	317,500
<u>Subtotal 2021 Street Upgrades-City Initiated</u>	<u>\$2,620,500</u>	<u>\$2,620,500</u>	<u>\$2,620,500</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Assessments: \$50,000</i>	\$50,000	\$50,000	\$50,000
<u>Subtotal 2021 Subdivision Streets Under Improvement Contracts</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<i>Estimated Assessments: \$50,000</i>			
<u>General Street and Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$225,000	\$200,000	\$200,000
<u>Subtotal 2021 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TOTAL ALL 2021 STREETS</u>	<u>\$2,895,500</u>	<u>\$2,870,500</u>	<u>\$2,870,500</u>
<i>Estimated Assessments: \$50,000</i>			
<u>2021 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$125,000	\$125,000
<u>Subtotal 2021 Pedestrian Routes Replacement/Repair</u>	<u>\$150,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>TOTAL ALL 2021 PEDESTRIAN ROUTES</u>	<u>\$150,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>2021 TRAFFIC CONTROL</u>			
1. Commercial/Columbian - Install Overhead Signals. <i>Not included in adopted Spring CIP.</i>	\$35,000	\$35,000	\$35,000
2. Re-cable two intersections (Intended intersections are: Winneconne/Tullar and Wisconsin/Church). <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
3. Library Bumpout - Wisconsin Avenue The Yellow Lot on the south side of Wisconsin Avenue serves library employees. There is not a readily available crosswalk to cross Wisconsin. The bumpout with a crosswalk will provide a visible and safer crossing point. Approximately 6 on-street parking spaces will be lost. <i>Not included in adopted Spring CIP.</i>	40,000	0	0
<u>TOTAL ALL 2021 TRAFFIC CONTROL</u>	<u>\$85,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
<u>TOTAL ALL 2021 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$3,130,500</u>	<u>\$3,040,500</u>	<u>\$3,040,500</u>

CITY OF NEENAH
2020 - 2024 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>Adopted Spring CIP \$ -0-</i>	\$500,000	\$500,000	\$500,000
<u>Subtotal 2022 Major Streets</u>	<u>\$500,000</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. Grove St/Dieckhoff St (Cecil - Oak)/1,440 ft. (4) Reconstruct. Coordinate with utility construction. <i>Adopted Spring CIP \$170,000.</i>	\$360,000	\$360,000	\$360,000
2. Frederick Drive (Tullar - Primrose)/1,532 ft. (2) Resurface. Coordinate with utility construction. <i>Adopted Spring CIP \$191,500.</i>	229,800	229,800	229,800
3. Meadow Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
4. Wild Rose Lane (Frederick - Byrd)/2,218 ft. (4) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
5. Green Acres Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
6. Honeysuckle Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
7. Primrose Lane (Frederick - Byrd)/2,218 ft. (3) Resurface. Coordinate with utility construction.	277,250	277,250	277,250
<u>Subtotal 2022 Street Upgrades-City Initiated</u>	<u>\$1,976,050</u>	<u>\$1,976,050</u>	<u>\$1,976,050</u>
<u>Street Upgrades Citizen Petitioned</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.			
<u>Railroad Crossings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Escrow/Assessments: \$50,000</i>	\$50,000	\$50,000	\$50,000
<u>Subtotal 2022 Subdivision Streets Under Improvement Contracts</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	\$200,000	\$200,000
<u>Subtotal 2022 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TOTAL ALL 2022 STREETS</u> <i>Estimated Assessments: \$50,000</i>	<u>\$2,751,050</u>	<u>\$2,726,050</u>	<u>\$2,726,050</u>
<u>2022 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Plummer Court (Green Bay - Adams)/1,300 ft. Sidewalk on both sides. Sidewalk criteria score 503.	\$65,000	\$0	\$0
2. North Park	0	0	25,800
<u>Subtotal 2022 New Pedestrian Routes</u> <i>Estimated Assessments: \$0</i>	<u>\$65,000</u>	<u>\$0</u>	<u>\$25,800</u>
<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> <i>Estimated Assessments: \$0</i>	<u>\$215,000</u>	<u>\$150,000</u>	<u>\$175,800</u>
<u>2022 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades.	\$20,000	\$20,000	\$20,000
2. Library Bumpout - Wisconsin Avenue The Yellow Lot on the south side of Wisconsin Avenue serves library employees. There is not a readily available crosswalk to cross Wisconsin. The bumpout with a crosswalk will provide a visible and safer crossing point. Approximately 6 on-street parking spaces will be lost.	0	40,000	40,000
<u>TOTAL ALL 2022 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>TOTAL ALL 2022 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$2,986,050</u>	<u>\$2,936,050</u>	<u>\$2,961,850</u>

CITY OF NEENAH
2020 - 2024 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>	<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. Congress Street (Cecil - Doty)/3,662 ft. (4,5) Reconstruct. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	\$440,000	\$440,000	\$915,500
2. Chestnut Street (Oak - Division)/2,590 ft. (2,3) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	323,750	323,750	323,750
3. Doty Avenue (Commercial - Oak)/1,161 ft. (5) Reconstruct. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	290,250	290,250	290,250
4. Bruce Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	155,000	155,000	155,000
5. Henry Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	155,000	155,000	155,000
6. Collins Street (Bell - Stanley)/1,250 ft. (5) Resurface. Coordinate with utility construction. <i>Not included in adopted Spring CIP.</i>	155,000	155,000	155,000
<u>Subtotal 2023 Street Upgrades-City Initiated</u>	<u>\$1,519,000</u>	<u>\$1,519,000</u>	<u>\$1,994,500</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>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. 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>Department moved from 2022.</i> <i>Est. Assessments/Direct Costs: \$1,570,000</i>	\$1,570,000	\$1,570,000	\$1,570,000
2. Integrity Acres/First Addition to Integrity Acres Subdivisions Existing gravel streets. Construct curb/gutter streets. Integrity Way/1,295 ft. Respect Av/1,000 ft. Honor St/1,005 ft. <i>Not included in adopted Spring CIP.</i> <i>Est. Assessments/Direct Costs: \$660,000</i>	660,000	660,000	660,000
3. Arthur Plat Existing 2" asphalt streets. Construct curb/gutter streets. Amber Ln/540 ft. <i>Not included in adopted Spring CIP.</i> <i>Est. Assessments/Direct Costs: \$110,000</i>	110,000	110,000	110,000
4. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Escrow/Assessments: \$50,000</i>	50,000	50,000	50,000
<u>Subtotal 2023 Subdivision Streets Under Improvement Contracts</u> <i>Est. Assessments/Direct Costs: \$2,390,000</i>	<u>\$2,390,000</u>	<u>\$2,390,000</u>	<u>\$2,390,000</u>
<u>General Street and Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$225,000	\$200,000	\$200,000
<u>Subtotal 2023 General Street and Bridge Repair</u>	<u>\$225,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<u>TOTAL ALL 2023 STREETS</u> <i>Estimated Assessments: \$2,390,000</i>	<u>\$4,134,000</u>	<u>\$4,109,000</u>	<u>\$4,584,500</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 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>Department moved from 2022.</i> <i>Estimated Assessments: \$235,000</i>	\$235,000	\$235,000	\$235,000
2. Baldwin Street (Cecil - Winneconne)/2,300 ft. Sidewalk on both sides. Sidewalk criteria score 468.	115,000	0	0
<u>Subtotal 2023 New Pedestrian Routes</u> <i>Estimated Assessments: \$235,000</i>	<u>\$350,000</u>	<u>\$235,000</u>	<u>\$235,000</u>
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$150,000	\$150,000
<u>Subtotal 2023 Pedestrian Routes</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>TOTAL ALL 2023 PEDESTRIAN ROUTES</u> <i>Estimated Assessments: \$2,625,000</i>	<u>\$500,000</u>	<u>\$385,000</u>	<u>\$385,000</u>
<u>2023 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000	\$20,000
<u>TOTAL ALL 2023 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL 2023 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$4,654,000</u>	<u>\$4,514,000</u>	<u>\$4,989,500</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 STREETS, PEDESTRIAN ROUTES, TRAFFIC CONTROL</u>			
<u>2024 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			
1. Hazel Street (Henry - Commercial)/845 ft. (5) Reconstruct. Coordinate with utility construction.	\$211,250	\$211,250	\$211,250
2. Stevens Street (Winnebago Heights - Laudan)/600 ft. (4) Reconstruct. Coordinate with utility construction.	145,000	145,000	145,000
3. Cedar Street (Doty - Winnebago Heights)/2,300 ft. (4) Reconstruct. Coordinate with utility construction.	465,000	465,000	465,000
4. Quarry Lane (Higgins - Reed)/1,950 ft. (3) Resurface. Coordinate with utility construction.	220,000	220,000	220,000
5. Wisconsin Avenue (Oak - Lakeshore)/3,410 ft. (3) Reconstruct. Coordinate with utility construction.	860,000	860,000	860,000
6. Belmont Avenue (Belmont Ct - Cedar)/350 ft. (4) Reconstruct. Coordinate with utility construction.	70,000	70,000	70,000
7. Belmont Court (Belmont Av - terminus)/600 ft. (4) Reconstruct. Coordinate with utility construction.	125,000	125,000	125,000
Subtotal 2023 Street Upgrades-City Initiated	<u>\$2,096,250</u>	<u>\$2,096,250</u>	<u>\$2,096,250</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 <i>Estimated Escrow/Assessments: \$50,000</i>	\$50,000	\$50,000	\$50,000
Subtotal 2024 Subdivision Streets Under <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	\$200,000	\$200,000
Subtotal 2024 General Street and Bridge Repair	<u>\$225,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL ALL 2024 STREETS <i>Estimated Assessments: \$50,000</i>	<u>\$2,371,250</u>	<u>\$2,346,250</u>	<u>\$2,346,250</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Undesignated	\$100,000	\$0	\$0
2. Wisconsin Avenue	0	0	17,000
<u>Subtotal 2024 New Pedestrian Routes</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$17,000</u>
<u>Pedestrian Routes Replacement/Repair</u>			
1. Undesignated.	\$150,000	\$0	\$150,000
<u>Subtotal 2024 Pedestrian Routes</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>
<u>TOTAL ALL 2024 PEDESTRIAN ROUTES</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$167,000</u>
<i>Estimated Assessments:</i> \$50,000			
<u>2024 TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$20,000	\$20,000	\$20,000
<u>TOTAL ALL 2024 TRAFFIC CONTROL</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>TOTAL ALL 2024 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL PROJECTS</u>	<u>\$2,641,250</u>	<u>\$2,366,250</u>	<u>\$2,533,250</u>

Tax Incremental Financing Districts

CITY OF NEENAH 2020-2024 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

TAX INCREMENTAL FINANCING

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
<u>T.I.F. #7</u>						
1. Westside Business Corridor	\$705,000	\$235,000	\$435,000	\$35,000	\$0	\$0
TOTAL T. I. F. #7	\$705,000	\$235,000	\$435,000	\$35,000	\$0	\$0
<u>T.I.F. #8</u>						
1. Riverwalk Zone	\$546,250	\$510,000	\$10,000	\$10,000	\$16,250	\$0
TOTAL T. I. F. #8	\$546,250	\$510,000	\$10,000	\$10,000	\$16,250	\$0
<u>T.I.F. #9</u>						
1. U.S. Hwy 41 Industrial Corridor	\$129,750	\$15,000	\$15,000	\$15,000	\$61,250	\$23,500
TOTAL T. I. F. #9	\$129,750	\$15,000	\$15,000	\$15,000	\$61,250	\$23,500
<u>T.I.F. #10</u>						
1. Near Downtown District	\$9,019,750	\$715,000	\$5,110,000	\$3,160,000	\$16,250	\$18,500
TOTAL T. I. F. #10	\$9,019,750	\$715,000	\$5,110,000	\$3,160,000	\$16,250	\$18,500
<u>T.I.F. #11</u>						
1. Pendleton Park Development	\$1,264,750	\$10,000	\$435,000	\$785,000	\$16,250	\$18,500
TOTAL T. I. F. #11	\$1,264,750	\$10,000	\$435,000	\$785,000	\$16,250	\$18,500
TOTAL ESTIMATED EXPENDITURES	\$11,665,500	\$1,485,000	\$6,005,000	\$4,005,000	\$110,000	\$60,500

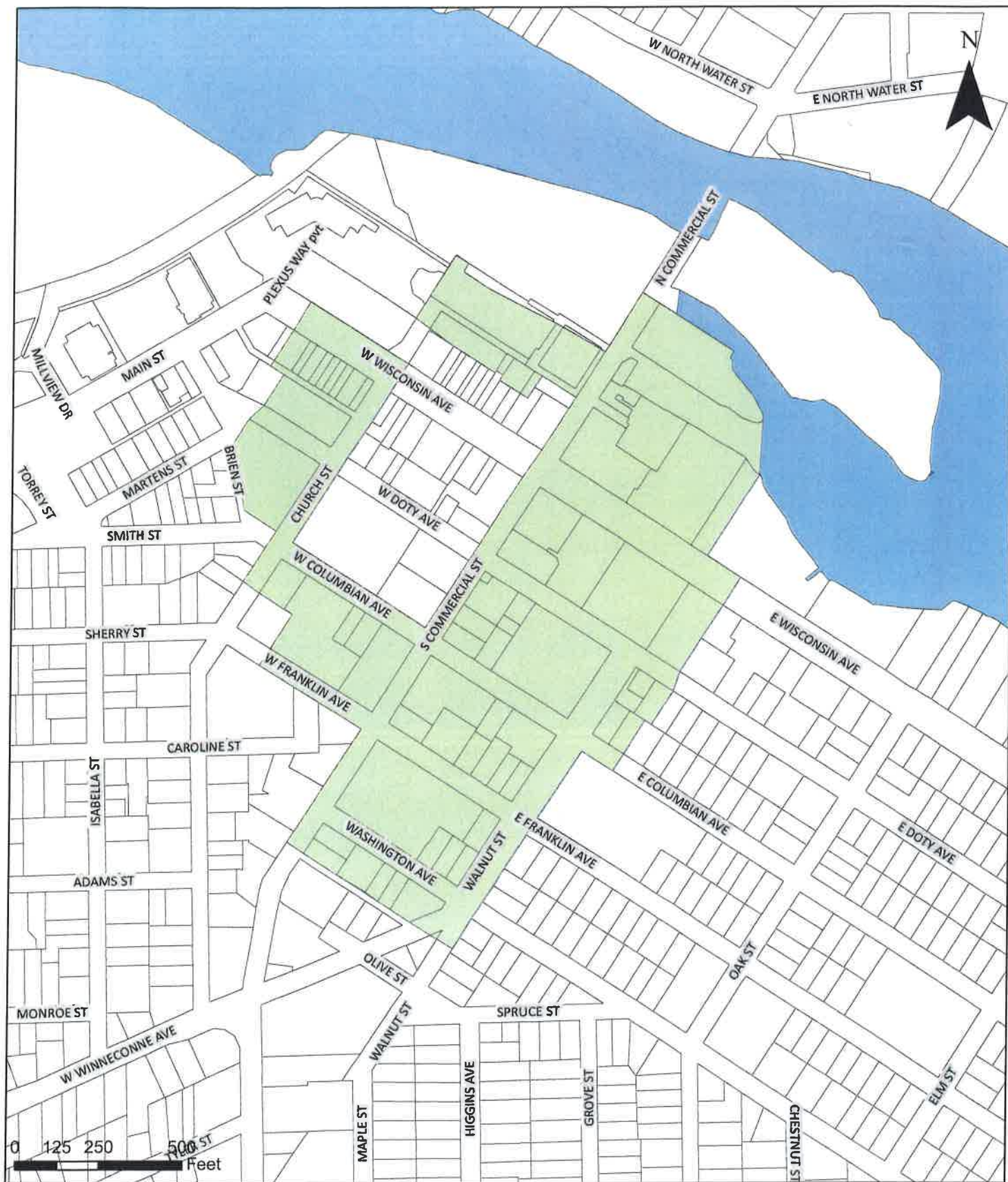
<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
1. G.O. Borrowing-TIF Supported	\$10,960,500	\$1,250,000	\$5,570,000	\$3,970,000	\$110,000	\$60,500
2. Use of Reserves - TIF #7	705,000	235,000	435,000	35,000	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$11,665,500	\$1,485,000	\$6,005,000	\$4,005,000	\$110,000	\$60,500

REDEVELOPMENT FUND (NON-TIF)

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
<u>REDEVELOPMENT (Non-TIF)</u>						
1. City-Wide Redevelopment	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL REDEVELOPMENT	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000

<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
1. G.O. Borrowing	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL ESTIMATED FUNDING SOURCES	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000

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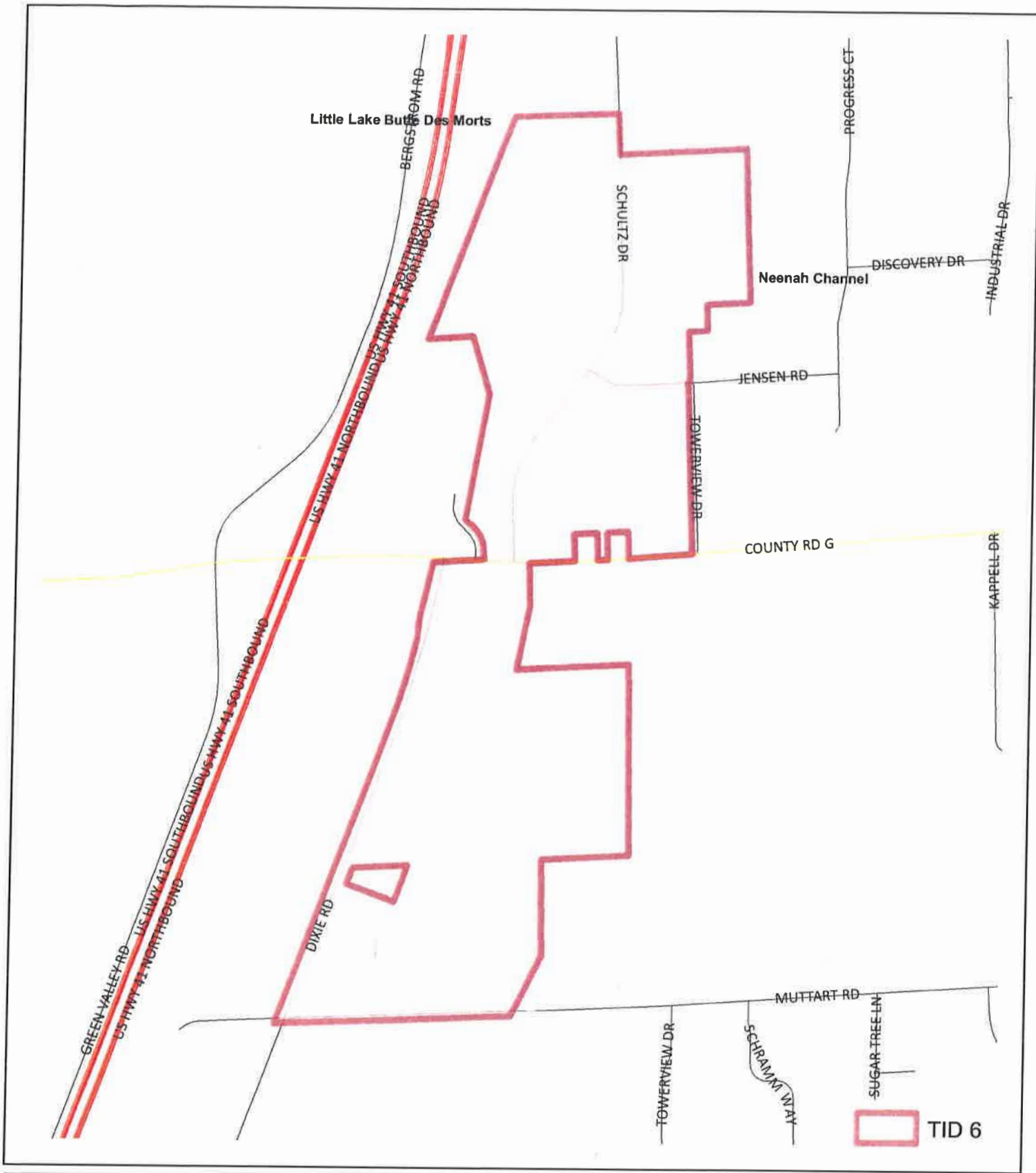
TID 5 Boundary

City of Neenah 1/27/2016

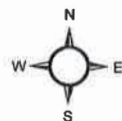
CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #5

Fund Balance 1/1/19	\$222,164
<u>2019 Increase (Decrease) to Fund Balance</u>	<u>0</u>
Fund Balance 12/31/19 before Carry Forwards	222,164
2019 Estimated Carry Forwards to 2020	0
<u>Estimated Fund Balance 12/31/19 After Carry Forwards</u>	<u>222,164</u>
2020 Proposed Expenditures	0
<u>2020 Proposed Funding Sources</u>	<u>0</u>
2020 Proposed Increase (Decrease) to Fund Balance	0
<u>Estimated Fund Balance 12/31/20</u>	<u>\$222,164</u>

<u>TIF #5 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			



Tax Increment District 6 Boundary Map



0 250 500
Feet

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #6

Fund Balance 1/1/19	\$94,039
2019 Increase (Decrease) to Fund Balance	0
Fund Balance 12/31/19 before Carry Forwards	94,039
2019 Estimated Carry Forwards to 2020	0
Estimated Fund Balance 12/31/19 After Carry Forwards	94,039
2020 Proposed Expenditures	0
2020 Proposed Funding Sources	0
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	\$94,039

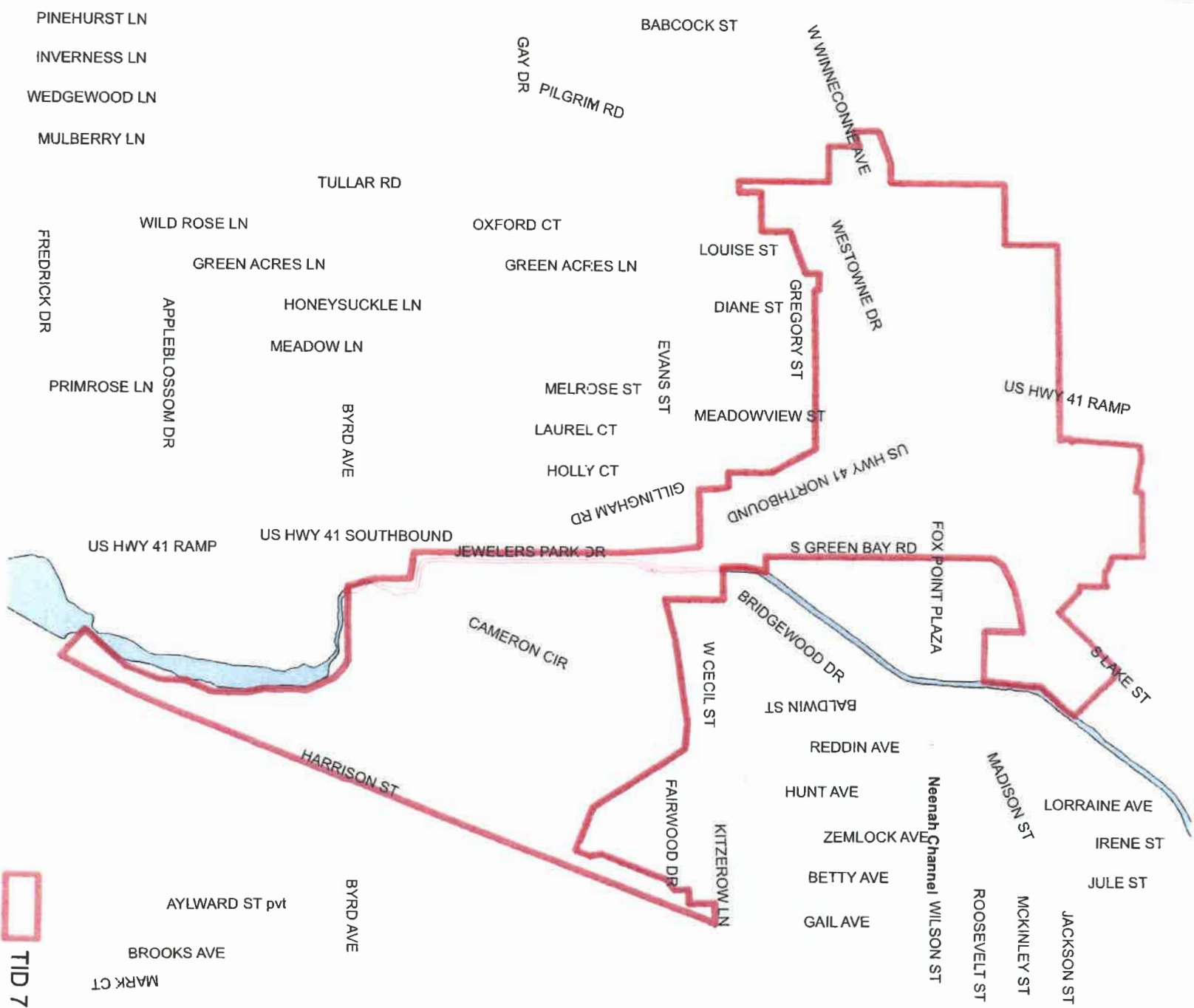
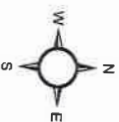
<u>TIF #6 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			



Tax Incremental District 7 Boundary Map

-37-

0 500 1,000
Feet



TID 7

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 1/1/19	\$730,172
2019 Increase (Decrease) to Fund Balance	(25,000)
Fund Balance 12/31/19 before Carry Forwards	705,172
2019 Estimated Carry Forwards to 2020	0
Estimated Fund Balance 12/31/19 After Carry Forwards	705,172
2020 Proposed Expenditures	(235,000)
2020 Proposed Funding Sources	0
2020 Proposed Increase (Decrease) to Fund Balance	(235,000)
Estimated Fund Balance 12/31/20	\$470,172

<u>TIF #7 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
None.			

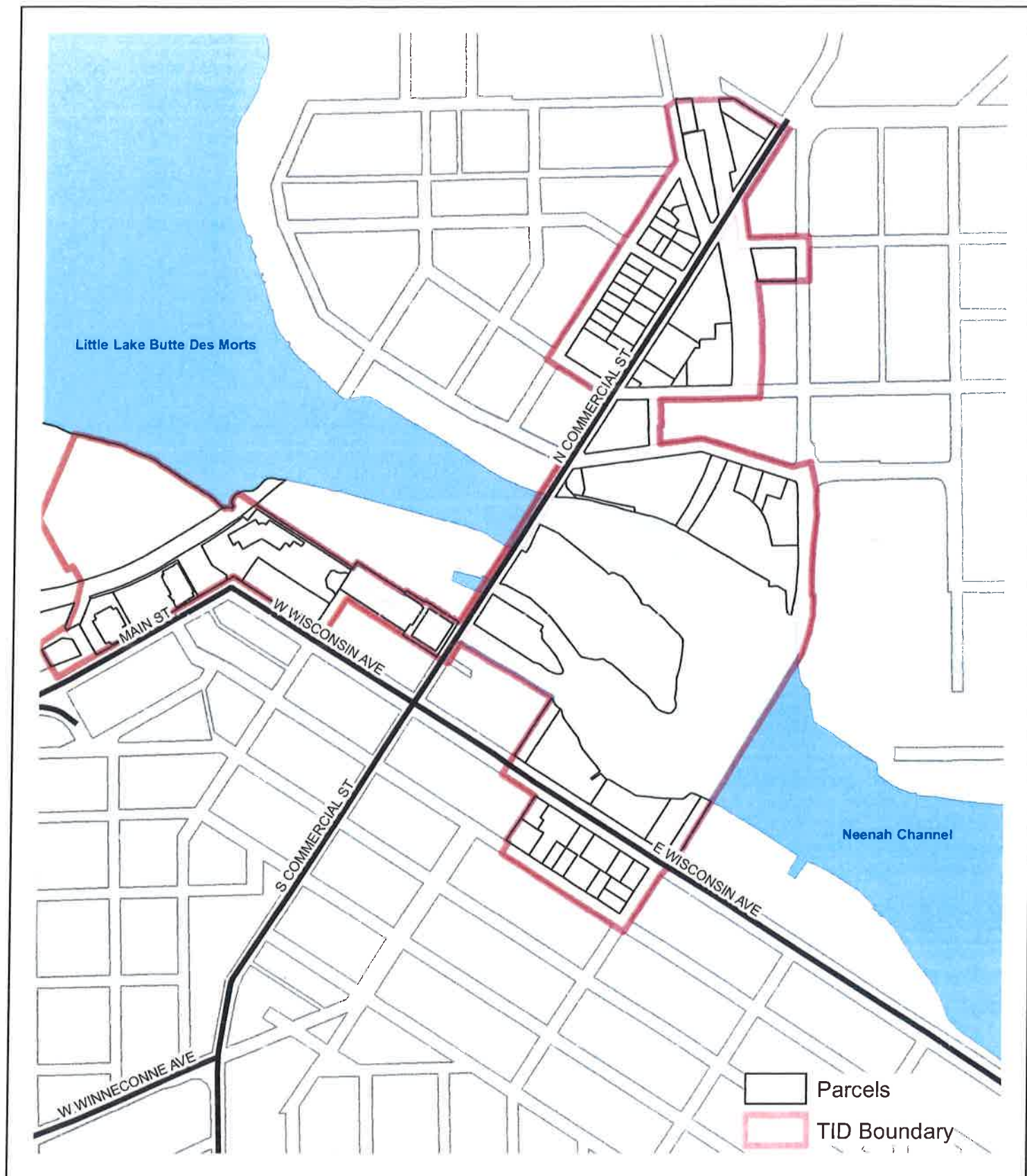


Figure 1
Tax Increment District #8
Boundary Map



0 250 500
 Feet

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/19	\$2,113,953
2019 Increase (Decrease) to Fund Balance	351,635
Fund Balance 12/31/19 before Carry Forwards	2,465,588
2019 Estimated Carry Forwards to 2020	(884,442)
Estimated Fund Balance 12/31/19 After Carry Forwards	1,581,146
2020 Proposed Expenditures	(510,000)
2020 Proposed Funding Sources	510,000
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	\$1,581,146

* Note: Fund balance amount includes \$2.188 million in debt reserve that is encumbered and unavailable.
Transfer planned of \$170,000/yr for next 3 years (\$510,000) from TIF 8 Special Revenue Fund.

<u>TIF #8 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
Arrowhead Park Development-2013 (TIF 8)	\$204,128	\$204,128	\$204,128
Downtown Parking-Multiple Years (TIF 8)	540,314	540,314	540,314
Downtown Public/Private Development (TIF 8)	100,000	100,000	100,000
Parking Ramp Signage (TIF 8)	40,000	40,000	40,000
Total Carry Forwards to 2020	\$884,442	\$884,442	\$884,442

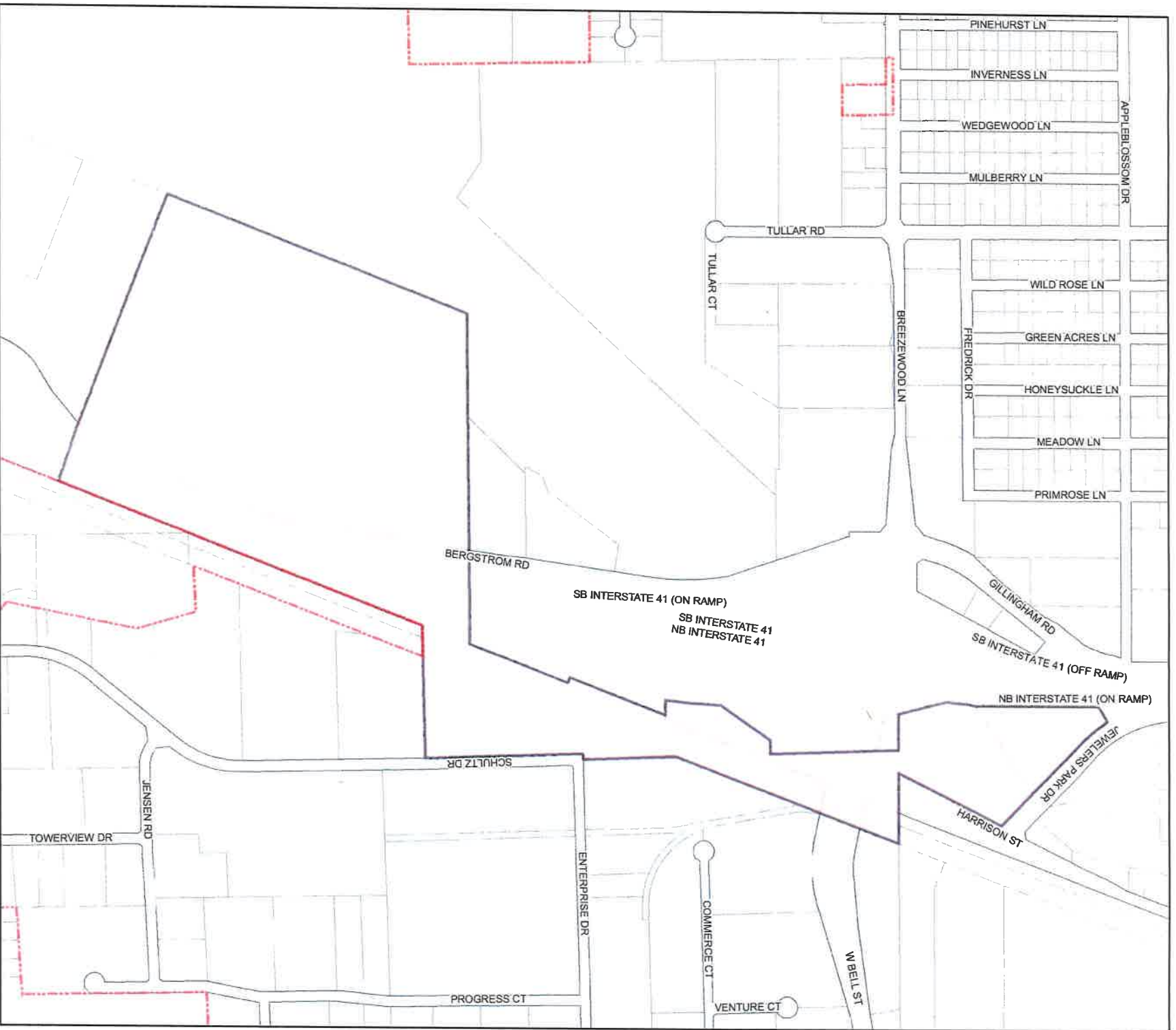


FIGURE 1
Tax Increment Financing District #9
Boundary Map

1 inch = 718 feet

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #9

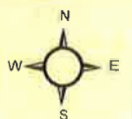
Fund Balance 1/1/19	\$185,597
2019 Increase (Decrease) to Fund Balance	98,360
Fund Balance 12/31/19 before Carry Forwards	283,957
2019 Estimated Carry Forwards to 2020	(27,850)
Estimated Fund Balance 12/31/19 After Carry Forwards	256,107
2020 Proposed Expenditures	(15,000)
2020 Proposed Funding Sources	15,000
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	\$256,107

<u>TIF #9 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
I-41 Sign-2017 (TIF 9)	\$27,850	\$27,850	\$27,850
Total Funded Carry Forwards to 2020	\$27,850	\$27,850	\$27,850
*Salvage Yard Purchase (TIF 9-Unused 2017-19)	912,817	912,817	912,817
Total Carry Forwards to 2020	\$940,667	\$940,667	\$940,667

* Budget for project approved in 2017 and 2019 but funds have not been borrowed to date.



Figure 1
Tax Increment District #10
Boundary Map



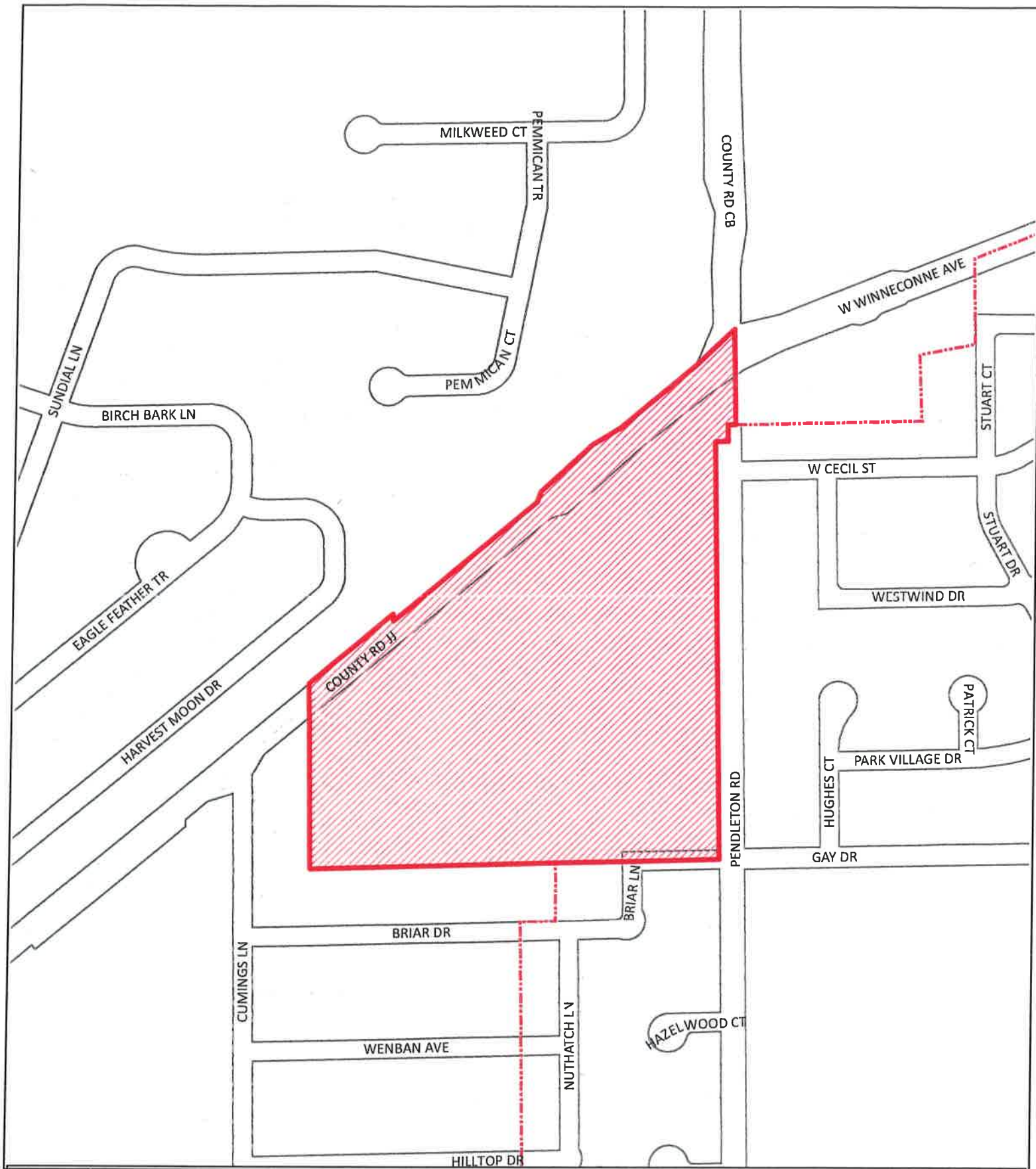
0 250 500
Feet

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 1/1/19	(\$679,943)
2019 Increase (Decrease) to Fund Balance	1,131,314
Fund Balance 12/31/19 before Carry Forwards	\$451,371
2019 Estimated Carry Forwards to 2020	(536,291)
Estimated Fund Balance 12/31/19 After Carry Forwards	586,920
2020 Proposed Expenditures	(715,000)
2020 Proposed Funding Sources	715,000
2020 Proposed Increase (Decrease) to Fund Balance	586,920
Estimated Fund Balance 12/31/20	1,301,920

<u>TIF #10 Carry Forwards to 2020</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Arrowhead Park Development-2017	\$20,981	\$20,981	\$20,981
Land Assemblage (TIF 10)	393,453	393,453	393,453
Downtown Parking Study (TIF 10)	13,857	13,857	13,857
Gateway Plaza (TIF 10)	8,000	8,000	8,000
Parking Structure Design (TIF 10)	100,000	100,000	100,000
Total Funded Carry Forwards to 2020	\$536,291	\$536,291	\$536,291
* Warehouse Acquisition-Downtown Parking	900,000	900,000	900,000
Total Carry Forwards to 2020	\$1,436,291	\$1,436,291	\$1,436,291

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



TID 11

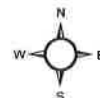
City of Neenah

Town of Neenah

FIGURE 1

Tax Increment Financing District #11 TID Boundary Map

1 inch = 384 feet



Neenah
WISCONSIN

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 1/1/19	\$15,644
2019 Increase (Decrease) to Fund Balance	29,500
Fund Balance 12/31/19 before Carry Forwards	45,144
2019 Estimated Carry Forwards to 2020	0
Estimated Fund Balance 12/31/19 After Carry Forwards	45,144
2020 Proposed Expenditures	(10,000)
2020 Proposed Funding Sources	10,000
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	\$45,144

<u>TIF #11 Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
None.			

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>TAX INCREMENT DISTRICTS</u>						
<u>Tax Increment District #7 - Westside Business Corridor</u>						
1. Planning/marketing/project support.	\$30,000	\$10,000	\$10,000	\$10,000		
2. Fox Cities Economic Development Partnership	75,000	25,000	25,000	25,000		
3. Jewelers Drive Trail	500,000	200,000	300,000			
4. Bridgewood Golf Course Redevelopment	100,000		100,000			
Total TID #7	<u>\$705,000</u>	<u>\$235,000</u>	<u>\$435,000</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Tax Increment District #8 - Doty Island/Necnah Riverwalk</u>						
1. Planning/marketing/project support.	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	
2. Infrastructure Investment	500,000	500,000				
3. Fox Cities Regional Partnership	6,250				6,250	
Total TID #8	<u>\$546,250</u>	<u>\$510,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$16,250</u>	<u>\$0</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. Fox Cities Regional Partnership	14,750				6,250	8,500
3. Site Preparation Work	40,000				40,000	
Total TID #9	<u>\$129,750</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$61,250</u>	<u>\$23,500</u>
<u>Tax Increment District #10 - Near Downtown District</u>						
1. Planning/marketing/project support.	\$55,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
2. Land Assemblage	400,000	200,000	100,000	100,000		
3. Arrowhead Phase 1 A/B	500,000	500,000				
4. Parking Structure	8,000,000		5,000,000	3,000,000		
5. Arrowhead Park Fiber	50,000			50,000		
6. Fox Cities Regional Partnership	14,750				6,250	8,500
Total TID #10	<u>\$9,019,750</u>	<u>\$715,000</u>	<u>\$5,110,000</u>	<u>\$3,160,000</u>	<u>\$16,250</u>	<u>\$18,500</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<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. Utility, Pedestrian Trail & Street Improvements	1,200,000		425,000	775,000		
3. Fox Cities Regional Partnership	14,750				6,250	8,500
Total TID #11	<u>\$1,264,750</u>	<u>\$10,000</u>	<u>\$435,000</u>	<u>\$785,000</u>	<u>\$16,250</u>	<u>\$18,500</u>
<u>TOTAL ALL TAX INCREMENT DISTRICTS</u>	<u>\$11,665,500</u>	<u>\$1,485,000</u>	<u>\$6,005,000</u>	<u>\$4,005,000</u>	<u>\$110,000</u>	<u>\$60,500</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	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	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000	25,000
3. Jewelers Drive Trail: Construct approximately one mile of mulituse trail from Cecil Street to Harrison Street, including three stream crossings. Total project cost estimated at \$1 million with remaining funding to be provided by a third party. Grants will also be considered to help reduce the City's overall investment. <i>Not included in adopted Spring CIP.</i>	200,000	200,000	200,000	200,000
<u>Total 2020 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</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 private/public investment projects within the District.	500,000	500,000	500,000	500,000
<u>Total 2020 Tax Increment District #8 - Doty Island/Neenah Riverwalk</u>	<u>\$510,000</u>	<u>\$510,000</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	\$15,000
2. Site Work: Grading and miscellaneous site work to provide more marketable development sites.	0	35,000	0	0
<u>Total 2020 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$15,000</u>	<u>\$50,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 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.	200,000	125,000	200,000	200,000
3. Arrowhead Phase 1 A/B - Access road into park, park drive, parking lots, connecting south loop trail, stormwater management and shoreline habitat restoration. Alternate Funding - NRDA Aquatics - \$200,000.	500,000	500,000	500,000	500,000
<u>Total 2020 Tax Increment District #10 - Near Downtown District</u>	<u>\$715,000</u>	<u>\$640,000</u>	<u>\$715,000</u>	<u>\$715,000</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	\$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>	<u>\$10,000</u>
<u>TOTAL ALL 2020 TAX INCREMENT DISTRICTS</u>	<u>\$1,485,000</u>	<u>\$1,445,000</u>	<u>\$1,485,000</u>	<u>\$1,485,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business Corridor</u>			
Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000
3. Jewelers Drive Trail: Construct approximately one mile of multiuse trail from Cecil Street to Harrison Street, including three stream crossings. Total project cost estimated at \$1 million. One half of funding to be provided by a third party. Grants will also be considered to help reduce the City's overall investment. These funds will supplement the \$200,000 approved in 2020 CIP. <i>Not included in adopted Spring CIP.</i>	300,000	300,000	300,000
4. Bridgewood Golf Course Redevelopment: Redevelopment opportunities are being evaluated and could require additional assistance beyond developer financed TIF assistance. The funds would provide that option should the Council approve. <i>Not included in adopted Spring CIP.</i>	100,000	100,000	100,000
<u>Total 2021 Tax Increment District #7 - Westside Business Corridor</u>	<u>\$435,000</u>	<u>\$435,000</u>	<u>\$435,000</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. <i>Adopted Spring CIP \$ -0-</i> .	5,000,000	5,000,000	5,000,000
<u>Total 2021 Tax Increment District #10 - Near Downtown District</u>	<u>\$5,110,000</u>	<u>\$5,110,000</u>	<u>\$5,110,000</u>

CITY OF NEENAH
2020 - 2024 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. Neenah portion of Winnebago County Roundabout Design.	425,000	425,000	425,000
<u>Total 2021 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$435,000</u>	<u>\$435,000</u>	<u>\$435,000</u>
<u>TOTAL ALL 2021 TAX INCREMENT DISTRICTS</u>	<u>\$6,005,000</u>	<u>\$6,005,000</u>	<u>\$6,005,000</u>
<u>2022 TAX INCREMENT DISTRICTS</u>			
<u>Tax Increment District #7 - Westside Business Corridor</u> Project expenditures can be made through 7/4/2022.			
1. Planning/marketing/project support.	\$10,000	\$10,000	\$10,000
2. Fox Cities Regional Partnership.	25,000	25,000	25,000
<u>Total 2022 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 2022 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 2022 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

CITY OF NEENAH
2020 - 2024 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
4. Parking structure to support downtown redevelopment efforts and to address overall parking needs of the downtown. <i>Not included in adopted Spring CIP.</i>	3,000,000	3,000,000	3,000,000
Total 2022 Tax Increment District #10 - Near Downtown District	\$3,160,000	\$3,160,000	\$3,160,000
<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
2. Utility, Pedestrian Trail & Street Improvements. Neenah portion of Winnebago County Roundabout Construction. <i>Not included in adopted Spring CIP.</i>	775,000	775,000	775,000
Total 2022 Tax Increment District #11 - Pendleton Development Area	\$785,000	\$785,000	\$785,000
TOTAL ALL 2022 TAX INCREMENT DISTRICTS	\$4,005,000	\$4,005,000	\$4,005,000
<u>2023 TAX INCREMENT DISTRICTS</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. Fox Cities Regional Partnership. <i>Not included in adopted Spring CIP.</i>	6,250	6,250	6,250
Total 2023 Tax Increment District #8 - Doty Island/Neenah Riverwalk	\$16,250	\$16,250	\$16,250
<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. Fox Cities Regional Partnership. <i>Adopted Spring CIP \$25,000.</i>	6,250	6,250	6,250
3. Site Preparation Work. <i>Not included in adopted Spring CIP.</i>	40,000	40,000	40,000
Total 2023 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District	\$61,250	\$61,250	\$61,250

CITY OF NEENAH
2020 - 2024 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
2. Fox Cities Regional Partnership. <i>Not included in adopted Spring CIP.</i>	6,250	6,250	6,250
<u>Total 2023 Tax Increment District #10 - Near Downtown District</u>	<u>\$16,250</u>	<u>\$16,250</u>	<u>\$16,250</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
2. Fox Cities Regional Partnership. <i>Not included in adopted Spring CIP.</i>	6,250	6,250	6,250
<u>Total 2023 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$16,250</u>	<u>\$16,250</u>	<u>\$16,250</u>
<u>TOTAL ALL 2023 TAX INCREMENT DISTRICTS</u>	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>
<u>2024 TAX INCREMENT DISTRICTS</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. Fox Cities Regional Partnership.	8,500	8,500	8,500
<u>Total 2024 Tax Increment District #9 - U.S. Highway 41 Industrial Corridor District</u>	<u>\$23,500</u>	<u>\$23,500</u>	<u>\$23,500</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. Fox Cities Regional Partnership.	8,500	8,500	8,500
<u>Total 2024 Tax Increment District #10 - Near Downtown District</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$18,500</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
2. Fox Cities Regional Partnership.	8,500	8,500	8,500
<u>Total 2024 Tax Increment District #11 - Pendleton Development Area</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$18,500</u>
<u>TOTAL ALL 2024 TAX INCREMENT DISTRICTS</u>	<u>\$60,500</u>	<u>\$60,500</u>	<u>\$60,500</u>

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE
REDEVELOPMENT (NON-TIF)

Fund Balance 1/1/19	(\$907)
2019 Increase (Decrease) to Fund Balance	0
Fund Balance 12/31/19 before Carry Forwards	(907)
2019 Estimated Carry Forwards to 2020	0
Estimated Fund Balance 12/31/19 After Carry Forwards	(907)
2020 Proposed Expenditures	(30,000)
2020 Proposed Funding Sources	30,000
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	(\$907)

<u>Redevelopment Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	Department Request	Mayor Recommended	Council Adopted
None.			

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>REDEVELOPMENT FUND</u>						
1. Redevelopment Planning & Projects	\$230,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL REDEVELOPMENT FUND	<u>\$230,000</u>	<u>\$30,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p><u>2020 REDEVELOPMENT FUND</u></p> <p>1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City. <i>Not included in adopted Spring CIP.</i></p>	\$30,000	\$30,000	\$30,000	\$30,000
Total <u>2020 Redevelopment Fund</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2021 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City. <i>Not included in adopted Spring CIP.</i>	\$50,000	\$50,000	\$50,000
Total <u>2021 Redevelopment Fund</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>2022 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City. <i>Not included in adopted Spring CIP.</i>	\$50,000	\$50,000	\$50,000
Total <u>2022 Redevelopment Fund</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>2023 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City. <i>Not included in adopted Spring CIP.</i>	\$50,000	\$50,000	\$50,000
Total <u>2023 Redevelopment Fund</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
<u>2024 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City. <i>Not included in adopted Spring CIP</i>	\$50,000	\$50,000	\$50,000
Total <u>2024 Redevelopment Fund</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

Facilities

CITY OF NEENAH 2020-2024 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENTAL FUNDS

FACILITIES PROGRAM

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>2020</u>	<u>2021</u>	<u>Adopted 2022</u>	<u>2023</u>	<u>2024</u>
<u>ADMINISTRATION</u>						
1. Admin. Bldg.	\$301,500	\$75,000	\$96,500	\$35,000	\$35,000	\$60,000
TOTAL ADMINISTRATION	\$301,500	\$75,000	\$96,500	\$35,000	\$35,000	\$60,000
<u>POLICE DEPARTMENT</u>						
1. Police Admin Bldg	5,050,500	165,900	25,200	75,000	3,549,400	1,235,000
2. Police - Other	0	0	0	0	0	0
TOTAL POLICE	\$5,050,500	\$165,900	\$25,200	\$75,000	\$3,549,400	\$1,235,000
<u>JOINT FIRE/RESCUE (100% Neenah Responsibility)</u>						
1. Station No. 31	\$4,015,000	\$15,000	\$0	\$2,500,000	\$1,500,000	\$0
2. Station No. 32	109,000	49,000	21,000	0	0	39,000
TOTAL FIRE/RESCUE	\$4,124,000	\$64,000	\$21,000	\$2,500,000	\$1,500,000	\$39,000
<u>PUBLIC WORKS</u>						
1. Tullar Garage	\$419,500	\$142,000	\$96,000	\$80,000	\$28,000	\$73,500
2. Training Center	10,000	0	10,000	0	0	0
3. Church St. Ramp	30,000	0	15,000	0	15,000	0
4. Cecil Street Garage	25,000	0	0	0	0	25,000
5. Parking Lots	200,000	0	0	60,000	0	140,000
6. Harrison Street Storage	60,000	60,000	0	0	0	0
TOTAL PUBLIC WORKS	\$744,500	\$202,000	\$121,000	\$140,000	\$43,000	\$238,500
<u>LIBRARY</u>						
1. Building	\$701,500	\$42,000	\$43,500	\$100,000	\$230,000	\$286,000
TOTAL LIBRARY	\$701,500	\$42,000	\$43,500	\$100,000	\$230,000	\$286,000
<u>BERGSTROM-MAHLER MUSEUM</u>						
1. Building	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL LIBRARY	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<u>PARK & RECREATION</u>						
1. Arrowhead Park	\$7,000,400	\$900,000	\$1,200,000	\$2,770,000	\$1,110,400	\$1,020,000
2. All Other Parks	3,858,750	282,000	578,500	1,604,250	561,650	832,350
TOTAL PARK & REC	\$10,859,150	\$1,182,000	\$1,778,500	\$4,374,250	\$1,672,050	\$1,852,350
<u>CEMETERY</u>						
1. Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$21,906,150	\$1,755,900	\$2,110,700	\$7,249,250	\$7,054,450	\$3,735,850

<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>2020</u>	<u>2021</u>	<u>Adopted 2022</u>	<u>2023</u>	<u>2024</u>
1. G. O. Borrowing-Tax Supported	\$20,666,020	\$1,522,900	\$1,683,570	\$6,669,250	\$7,054,450	\$3,735,850
2. Parks Grants/Donations	1,000,000	233,000	187,000	580,000	0	0
3. Library Trust Funds	0	0	0	0	0	0
4. Use of TIF 8 Reserves	240,130	0	240,130	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$21,906,150	\$1,755,900	\$2,110,700	\$7,249,250	\$7,054,450	\$3,735,850

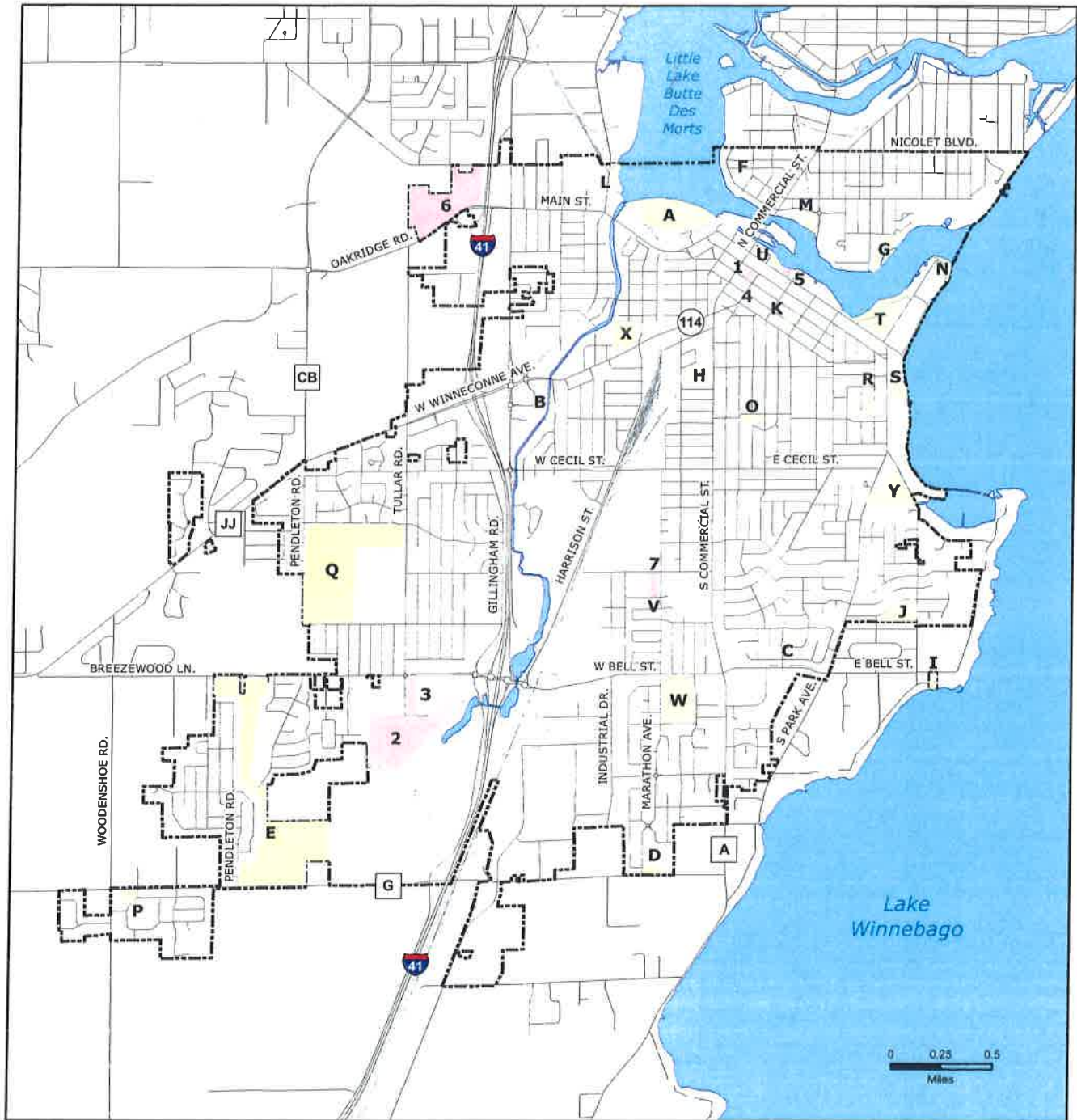
CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

PUBLIC FACILITIES

Fund Balance 1/1/19	\$1,147,188
2019 Increase (Decrease) to Fund Balance	(654,733)
Fund Balance 12/31/19 before Carry Forwards	492,455
2019 Estimated Carry Forwards to 2020	(470,515)
Estimated Fund Balance 12/31/19 After Carry Forwards	21,940
2020 Proposed Expenditures	(1,755,900)
2020 Proposed Funding Sources	1,755,900
2020 Proposed Increase (Decrease) to Fund Balance	0
Estimated Fund Balance 12/31/20	\$21,940

<u>Public Facilities Carry Forwards to 2020</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Arrowhead Park Phase 1A-2018 (Facilities)	\$171,359	\$171,359	\$171,359
Shattuck Park Repairs-2018 (Facilities)	25,000	25,000	25,000
Liberty Park-2018 (Facilities)	12,574	12,574	12,574
Rec Park Dredging-2018 (Facilities)	97,700	97,700	97,700
Security Locks at Various Parks 2013 (Facilities)	8,578	8,578	8,578
Cemetery Inventory/Maint. Software-2017 (Facilities)	3,259	3,259	3,259
ADA Compliance-2016 (Facilities)	5,000	5,000	5,000
Church St. Ramp Haunch Repairs-2018 (Facilities)	5,200	5,200	5,200
Replace Station 32 Garage Roof (Facilities)	21,000	21,000	21,000
Teen Space (Facilities)	18,000	18,000	18,000
Adult Display Area (Facilities)	9,163	9,163	9,163
Children's Computer Room (Facilities)	18,000	18,000	18,000
Tween Space (Facilities)	9,682	9,682	9,682
Laptop Counter Space (Facilities)	25,000	25,000	25,000
Shattuck Park Concrete (Facilities)	25,000	25,000	25,000
Building Security Program (Facilities)	16,000	16,000	16,000
Total Carry Forwards to 2020	\$470,515	\$470,515	\$470,515

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 Park
- 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
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>FACILITIES</u>						
<u>Administration Building</u>						
1. Repair exterior caulking	\$30,000	\$30,000				
2. ADA Compliance	30,000	5000		15,000	10,000	
3. DOLAS office	50,000	40000	10,000			
4. Finance: Front counter area	40,000		40,000			
5. Park & Rec: Replace floor tile	6,500		6,500			
6. LED Signage Message Boards	40,000		40,000			
7. Park & Rec: Front counter area	10,000			10,000		
8. Relocate Municipal Court Office	25,000				25,000	
9. Replace Front Entry Doors	10,000			10,000		
10. Remodel Hauser Room	60,000					60,000
<u>Total Administration Building</u>	<u>\$301,500</u>	<u>\$75,000</u>	<u>\$96,500</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$60,000</u>
<u>Police Department</u>						
1. A/C Unit Replacement	\$60,000	\$60,000				
2. Replace Floor Tile	31,000	31,000				
3. Evidence Room Office	7,000	7,000				
4. Door Locks Hardware Update	5,900	5,900				
5. ADA Requirements	18,400	2,000			16,400	
6. Security System	60,000	60,000				
7. Interview/Softroom Remodel	10,000		10,000			
8. LED Lighting Fixtures	15,200		15,200			
9. Records Room Remodel	50,000			50,000		
10. Parking Lot Improvement	25,000			25,000		
11. Community Room Update	35,000				35,000	
12. Complete Carpet Replacement	48,000				48,000	
13. Building Addition	3,450,000				3,450,000	
14. Install Range into Bldg Expansion	1,200,000					1,200,000
15. Administration Room Upgrades	35,000					35,000
<u>Total Police Department</u>	<u>\$5,050,500</u>	<u>\$165,900</u>	<u>\$25,200</u>	<u>\$75,000</u>	<u>\$3,549,400</u>	<u>\$1,235,000</u>
<u>Fire Department</u>						
1. Replace roof over apparatus garage - St. #32	\$39,000	\$39,000				
2. Feasibility Study	15,000	15,000				
3. Replace water heater - Station 32	10,000	10,000				
4. Replace Flooring - Station 32	21,000		21,000			
5. Replace NMFR Fire Station 31	2,500,000			2,500,000		
6. Station 31 Renovation	1,500,000				1,500,000	
7. Station 32 Door Replacement	25,000					25,000
8. Station 32 Keyless Entry System	14,000					14,000
<u>Total Fire Department - Neenah</u>	<u>\$4,124,000</u>	<u>\$64,000</u>	<u>\$21,000</u>	<u>\$2,500,000</u>	<u>\$1,500,000</u>	<u>\$39,000</u>

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>FACILITIES</u>						
<u>City Facilities</u>						
1. Tullar Garage: Overhead Door	\$5,000	\$5,000				
2. Tullar Garage: Parking Lot	12,000	12,000				
3. Tullar Garage Drop-Off Renovation	75,000	75,000				
4. Tullar Garage: Replace Waste Oil Burners	30,000	30,000				
5. Tullar Garage: Caulk vertical joints	20,000	20,000				
6. Harrison Street Storage	60,000	60,000				
7. Tullar Garage: Replace brine mixing system	50,000		50,000			
8. Tullar Garage: Office Updates	20,000		20,000			
9. Tullar Garage: Ceiling Fans	30,000		6,000	12,000	12,000	
10. Training Center: Replace flooring	10,000		10,000			
11. Tullar Garage: Replace overhead doors	23,000		5,000	6,000	6,000	6,000
12. Church Street Ramp	30,000		15,000		15,000	
13. Tullar Garage: Install oil dispensing unit	15,000		15,000			
14. Resurface "Red Lot C"	60,000			60,000		
15. Tullar Garage: Replace wash sink	25,000			25,000		
16. Tullar Garage: Install DEF dispensing unit	12,000			12,000		
17. Tullar Garage: Replace door locks	15,000			15,000		
18. Tullar Garage: Sealcoat parking lots	10,000			10,000		
19. Tullar Garage: Ventilation or A/C	10,000				10,000	
20. Resurface "Silver Lot"	140,000					140,000
21. Tullar Garage: Pavement Repairs	50,000					50,000
22. Tullar Garage: Replace air compressor	10,000					10,000
23. Cold Storage Bldg: Repair gutters	7,500					7,500
24. Cecil Street Garage Repairs	25,000					25,000
<u>Total City Facilities</u>	<u>\$744,500</u>	<u>\$202,000</u>	<u>\$121,000</u>	<u>\$140,000</u>	<u>\$43,000</u>	<u>\$238,500</u>
<u>Bergstrom-Mahler Museum</u>						
1. Annual subsidy.	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<u>Total Bergstrom-Mahler Museum</u>	<u>\$125,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<u>Library</u>						
1. Rearrange Workspaces/Work Stations	\$22,000	\$22,000				
2. Recoat terrazo floors	2,000	2,000				
3. Storytime Room	6,000	6,000				
4. Building Security	12,000	12,000				
5. Replace carpeting	302,000		12,000	100,000	190,000	
6. Replace humidifier	7,500		7,500			
7. Create new meeting room	24,000		24,000			
8. Reorganize adult floor	40,000				40,000	
9. Replace chiller	136,000					136,000
10. Gaco Flex coating for roof	150,000					150,000
<u>Total Library</u>	<u>\$701,500</u>	<u>\$42,000</u>	<u>\$43,500</u>	<u>\$100,000</u>	<u>\$230,000</u>	<u>\$286,000</u>

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>FACILITIES</u>						
<u>Parks and Recreation</u>						
<u>Development</u>						
1. Arrowhead Park	\$7,170,400	\$900,000	\$1,200,000	\$2,770,000	\$1,110,400	1,190,000
2. Dog Park	60,000	60,000				
3. Comprehensive Outdoor Rec Plan	10,000		10,000			
4. Kimberly Point Design	10,000		10,000			
5. Doty Courts	180,000		180,000			
6. Doty Seawall	750,000			750,000		
7. Cook Park Redevelopment	288,750			288,750		
8. Kimberly Point Construction/Improvements	400,000			200,000	200,000	
9. Carpenter Preserve	342,500				55,000	287,500
<u>Maintenance</u>						
10. Resurface Basketball Courts	24,000	24,000				
11. Pool Blankets	18,000	18,000				
12. Memorial Park: Scherck Shelter furnace	10,000	10,000				
13. Riverside Players Lighting/ Sound Grid	20,000	20,000				
14. Shattuck Fountain	150,000	150,000				
15. Fresh Air Drive	63,000		63,000			
16. Fresh Air Restroom/Changing	36,750		36,750			
17. Shattuck Improvements	96,750		96,750			
18. Pool Grates	35,000		35,000			
19. Pool Slides	49,500			49,500		
20. Pool: Replace sand play equip/plumbing	88,000			88,000		
21. Pool: Water heaters	18,000			18,000		
22. Riverside play surface	100,000			100,000		
23. Pool Boilers	95,400				95,400	
24. Picnic Table Replacements	30,000				15,000	15,000
25. Asphalt Trail/Parking Lot	58,950				28,750	30,200
26. Southview - Resurface Tennis Courts	57,500				57,500	
27. Washington Park HVAC	28,000					28,000
28. Green Park - Tennis Courts	18,900					18,900
29. Pool Diving Board Replace	24,750					24,750
<u>Play Equipment</u>						
30. Memorial Park - Tullar	147,000		147,000			
31. Baldwin Park	110,000			110,000		
32. Laudan Park	110,000				110,000	
33. Green Park	120,000					120,000
34. Doty Park	138,000					138,000
<u>Total Parks and Recreation</u>	<u>\$10,859,150</u>	<u>\$1,182,000</u>	<u>\$1,778,500</u>	<u>\$4,374,250</u>	<u>\$1,672,050</u>	<u>\$1,852,350</u>
<u>TOTAL ALL FACILITIES</u>	<u>\$21,906,150</u>	<u>\$1,755,900</u>	<u>\$2,110,700</u>	<u>\$7,249,250</u>	<u>\$7,054,450</u>	<u>\$3,735,850</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 FACILITIES</u>				
<u>Administration Building</u>				
1. Park & Rec Workroom. Replace floor tile.	\$0	\$0	\$0	\$0
2. Repair exterior caulking.	30,000	30,000	30,000	30,000
3. ADA Compliance. Replace room signing.	5,000	5,000	5,000	5,000
4. LED Signage Message Boards for community information on City Hall, keeping community informed of events, deadlines, messages.	0	0	0	0
5. DOLAS - Security and office modifications. Implement appropriate aspects of 2018 building security survey.	\$40,000	40,000	40,000	\$40,000
<u>Total 2020 Administration Building</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>Police Department</u>				
1. Parking Lot Improvement	\$0	\$0	\$0	\$0
2. A/C Unit Replacement: Updated estimate for \$60,000 to replace an aging A/C Unit that stands a good chance of failing prior to the replacement year.	60,000	60,000	60,000	60,000
3. Replace Floor Tile. We need to completely replace the 26-year-old floor tiles. They are worn and peeling up at the corners in many places. We intend to replace them with rubber tiles like we use at the front desk area, which hold their color and pattern all the way through so no wear shows.	31,000	31,000	31,000	31,000
4. Evidence Room Office. Remodel an area within the evidence area for an office for the new Evidence Custodian.	7,000	7,000	7,000	7,000
5. 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.	5,900	5,900	5,900	5,900

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. ADA Requirements-Remove Shower.	2,000	2,000	2,000	2,000
7. 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.	60,000	60,000	60,000	60,000
Total <u>2020 Police Department</u>	<u>\$165,900</u>	<u>\$165,900</u>	<u>\$165,900</u>	<u>\$165,900</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.	\$39,000	\$39,000	\$39,000	\$39,000
2. Feasibility Study for programming services, space needs analysis and schematic design for the proposed Fire Station/Health Clinic/EOC. This study is needed to make educated decisions for the future of this building. The building will be 25 yrs. old and will need significant maintenance in the near future. It is extremely inefficient as a building and as a fire station. This analysis is needed to properly plan for the future of this building. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	15,000	15,000	15,000	15,000
3. Replace existing domestic water heater in Station 32. Current water heater will be 18 yrs. old and does not produce enough hot water for proper showering and laundry on a daily basis. This building is a City of Neenah property and Neenah is responsible for 100% of the project.	10,000	10,000	10,000	10,000
Total <u>2020 Fire Department</u>	<u>\$64,000</u>	<u>\$64,000</u>	<u>\$64,000</u>	<u>\$64,000</u>

CITY OF NEENAH
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DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>				
1. Training Center. Replace flooring in hallways and common area.	\$0	\$0	\$0	\$0
2. Tullar Garage. Overhead door replacement.	5,000	5,000	5,000	5,000
3. Tullar Garage: Parking lot repairs; north side of building, traffic department area.	12,000	12,000	12,000	12,000
4. Tullar Garage Drop-Off Renovation.	75,000	75,000	75,000	75,000
5. Tullar Garage. Replace waste oil burners. Heat exchangers in current burners are severely deteriorated and exhaust ducts are corroded.	30,000	30,000	30,000	30,000
6. Tullar Garage: Caulk vertical joints.	20,000	20,000	20,000	20,000
7. Harrison Street Storage. Painting, roof repairs and overhead door installation. Install new overhead door on north face. Replace and relocate overhead door on the south face.	60,000	60,000	60,000	60,000
Total 2020 City Facilities	<u>\$202,000</u>	<u>\$202,000</u>	<u>\$202,000</u>	<u>\$202,000</u>
<u>Bergstrom-Mahler Museum</u>				
1. Annual subsidy. (Potential projects could include: Replacement of Museum Shop windows, repairs to attic and roof for bat control, electrical upgrade to lighting.)	\$25,000	\$25,000	\$25,000	\$25,000
Total 2020 Bergstrom-Mahler Museum	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<u>Library</u>				
1. 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.	\$22,000	\$22,000	\$22,000	\$22,000

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. Create additional meeting room from processing room (flip tables, stacking chairs, glassboard). Will accommodate 25-30 person groups.	0	0	0	0
3. Replace humidifier.	0	0	0	0
4. Recoat terrazo floors.	2,000	2,000	2,000	2,000
5. Remove sink and replace cupboards in Storytime Room.	6,000	6,000	6,000	6,000
6. Building security - Install control access to main entry doors (3), staff entry and delivery door. Replace security camera at front door.	12,000	12,000	12,000	12,000
Total 2020 Library	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$42,000</u>
<u>Parks and Recreation Development</u>				
1. Arrowhead Phase 1 A/B - Access road into park, park drive, parking lots, connecting south loop trail, stormwater management and shoreline habitat restoration. Alternate Funding - NRDA Aquatics - \$200,000.	\$900,000	\$900,000	\$900,000	\$900,000
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.	60,000	60,000	60,000	60,000

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Maintenance</u>				
3. Baldwin, Southview, Memorial Parks. Resurface basketball courts.	24,000	24,000	24,000	24,000
4. Pool - Blankets.	18,000	18,000	18,000	18,000
5. Fresh Air Park - Rebuild road/lot/address drainage.	0	0	0	0
6. Fresh Air Park - single vault ADA restroom w/2 changing areas.	0	0	0	0
7. Memorial Park Scherck Shelter Furnace.	10,000	10,000	10,000	10,000
8. Park Master Planning.	0	0	0	0
9. Riverside Players lighting/sound grid.	20,000	20,000	20,000	20,000
10. Shattuck Fountain (budget will be determined by 2019 study/decision.)	150,000	150,000	150,000	150,000
<u>Play Equipment</u>				
11. Memorial Park - Tullar. Playground equipment reconstruction and surfacing for ADA compliance.	0	0	0	0
Total 2020 Parks and Recreation	<u>\$1,182,000</u>	<u>\$1,182,000</u>	<u>\$1,182,000</u>	<u>\$1,182,000</u>
TOTAL ALL 2020 FACILITIES	<u>\$1,755,900</u>	<u>\$1,755,900</u>	<u>\$1,755,900</u>	<u>\$1,755,900</u>

CITY OF NEENAH
2020 - 2024 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. Finance. Replace front counter panels.	\$40,000	\$40,000	\$40,000
2. DOLAS - Complete security and office modifications. Implement appropriate aspects of 2018 building security survey. Adopted Spring CIP \$ -0-.	10,000	10,000	10,000
3. Park & Rec. Replace floor tile in the workroom. <i>Moved from 2020 by department.</i>	6,500	6,500	6,500
4. LED Signage Message Boards for community information on City Hall, keeping community informed of events, deadlines, messages.	0	40,000	40,000
Total <u>2021 Administration Building</u>	<u>\$56,500</u>	<u>\$96,500</u>	<u>\$96,500</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	\$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

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
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 and 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. This addition will also include an indoor range (proposed for 2024), allowing our members to train here in the city, which will make training much more efficient and easier to schedule. We are currently using Fox Valley Technical College's (FVTC) range free of charge. This agreement ended in 2019, and we are limited to working around other users who are 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 it is not available to us for our own purposes. With this proposed addition, we will have a large training room dedicated to our needs.	3,450,000	0	0
4. Replace Outside and Garage Lighting Fixtures with LED Lamps. LED lamps last longer and will reduce energy costs overall. Not included in adopted Spring CIP.	15,200	15,200	15,200
Total 2021 Police Department	<u>\$3,523,200</u>	<u>\$25,200</u>	<u>\$25,200</u>
<u>Fire Department</u>			
1. Public Safety Training Center Marquee - Purchase and install a commercial sign on the sight at Station 31/Training Center. <i>Not included in adopted Spring CIP.</i>	\$8,500	\$0	\$0
2. Replace carpet and tile floor on second floor of Station 32. <i>Not included in adopted Spring CIP.</i>	21,000	21,000	21,000
Total 2021 Fire Department	<u>\$29,500</u>	<u>\$21,000</u>	<u>\$21,000</u>

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2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>			
1. Tullar Garage - Replace brine mixing system. Increased use of brine for pre-wetting roads will lead to reduced salt use for snow/ice control. <i>Adopted Spring CIP \$70,000.</i>	\$50,000	\$50,000	\$50,000
2. Tullar Garage - Update office of Superintendent/Asst Superintendent for ADA, ergonomics and front entrance security. <i>Adopted Spring CIP \$20,000.</i>	30,000	20,000	20,000
3. Tullar Garage - Ceiling fans for Park Shop and Traffic Shop. Improves temperature consistency and heating efficiency. <i>Not included in adopted Spring CIP.</i>	10,000	6,000	6,000
4. Training Center. Replace flooring in hallways and common area. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
5 Tullar Garage - Overhead Door and Opener replacement. <i>Not included in adopted Spring CIP.</i>	5,000	5,000	5,000
6. Church St Ramp. Misc structure repairs.	15,000	15,000	15,000
7. Tullar Garage. Install oil dispensing unit for fleet maintenance. <i>Not included in adopted Spring CIP.</i>	0	15,000	15,000
<u>Total 2021 City Facilities</u>	<u>\$120,000</u>	<u>\$121,000</u>	<u>\$121,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Additional snow stops on slate roof, replace heat tape in the gutters, repair grade around foundation, replace phone system, replace security system and Feasibility Study and Space Needs Analysis to determine expansion on current site.)	\$30,000	\$30,000	\$25,000
<u>Total 2021 Bergstrom-Mahler Museum</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$25,000</u>
<u>Library</u>			
1. Replace carpeting in the Shattuck Community Room and elevator. <i>(Portion of first floor.)</i>	\$12,000	\$12,000	\$12,000
2. Replace humidifier. <i>Department moved from 2020.</i>	7,500	7,500	7,500
3. Create a new meeting room on second floor (east side of building next to the emergency exit). <i>Not included in adopted Spring CIP.</i>	24,000	24,000	24,000
<u>Total 2021 Library</u>	<u>\$43,500</u>	<u>\$43,500</u>	<u>\$43,500</u>

CITY OF NEENAH
2020 - 2024 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. <i>Adopted Spring CIP \$2,400,000.</i>	\$0	\$0	\$0
2. Cook Park Redevelopment - Restroom / Play Area / Hard Surface. <i>Adopted Spring CIP \$275,000.</i>	288,750	0	0
3. Arrowhead Phase 1 B Design, Engineering and Construction Docs - Activity Building, Parking, Carriage/Trail Asphalt, Entrance-RR/Millview, Pier, West Prairie Restoration. <i>Not included in adopted Spring CIP.</i>	200,000	200,000	200,000
4. Arrowhead Construction: Pier \$425,000 (\$187,000); W. Prairie Development \$150,000; Stone Trails in Prairie \$150,000; Millview/RR Xing \$770,000; 20% Budget Contingency \$299,000. <i>Not included in adopted Spring CIP.</i>	1,794,000	1,000,000	1,000,000
5. Comprehensive Outdoor Recreation Plan 5-year update. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
6. Kimberly Point Conceptual Design - parking, bike/ped accommodations, pier/dock long term plan, shoreline stabilization. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
7. Kimberly Point Construction - parking, bike/ped accommodations. (tentative \$ waiting on response) <i>Not included in adopted Spring CIP.</i>	200,000	0	0
8. Doty Courts (2 tennis, 2 Pickleball and possibly bball/other games. <i>Department moved from 2023.</i>	180,000	180,000	180,000

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DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Maintenance</u>			
9. Pier Replacement at Kimberly Point.	0	0	0
10. Building Security Program - Tullar/Green. <i>Adopted Spring CIP \$10,000.</i>	0	0	0
11. Fresh Air Drive. <i>Not included in adopted Spring CIP.</i>	63,000	63,000	63,000
12. Fresh Air Restroom/Changing - dependent on assistance from the county. <i>Not included in adopted Spring CIP.</i>	36,750	36,750	36,750
13. Shattuck Improvements based upon 2020 bids additional funding requested. <i>Not included in adopted Spring CIP.</i>			
Fountain (2020 Carry Forward - \$150,000)	60,000	60,000	60,000
Concrete (2020 Carry Forward - \$45,000)	36,750	36,750	36,750
14. Pool Grates. <i>Not included in adopted Spring CIP.</i>	35,000	35,000	35,000
15. Riverside Play Surface. <i>Not included in adopted Spring CIP.</i>	100,000	0	0
<u>Play Equipment</u>			
16. Laudan Park. (Dept. moved to 2022)	0	0	0
17. Memorial Park - Tullar. Playground equipment reconstruction and surfacing for ADA compliance. <i>Adopted Spring CIP \$140,000.</i>	147,000	147,000	147,000
<u>Total 2021 Parks and Recreation</u>	<u>\$3,161,250</u>	<u>\$1,778,500</u>	<u>\$1,778,500</u>
<u>TOTAL ALL 2021 FACILITIES</u>	<u>\$6,843,950</u>	<u>\$2,115,700</u>	<u>\$2,110,700</u>
<u>2022 FACILITIES</u>			
<u>Administration Building</u>			
1. ADA compliance. Remodel first floor restrooms.	\$20,000	\$15,000	\$15,000
2. Park & Rec. Remodel front counter to improve office security. <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
3. Replace front entry doors.	10,000	10,000	10,000
<u>Total 2022 Administration Building</u>	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

CITY OF NEENAH
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DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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.	\$50,000	\$50,000	\$50,000
2. Parking Lot Improvement. Not included in adopted Spring CIP.	25,000	25,000	25,000
<u>Total 2022 Police Department</u>	<u>\$25,000</u>	<u>\$75,000</u>	<u>\$75,000</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. Adopted Spring CIP \$ -0-.	\$2,500,000	\$2,500,000	\$2,500,000
<u>Total 2022 Fire Department</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>
<u>City Facilities</u>			
1. Resurface "Red Lot C" (parking lot between City Hall and Doty Avenue).	\$60,000	\$60,000	\$60,000
2. Tullar Garage. Replace wash sink in men's locker room. <i>Not included in adopted Spring CIP.</i>	25,000	25,000	25,000
3. Tullar Garage. Install ceiling fans for North Vehicle Storage. These aid in heating efficiency. <i>Not included in adopted Spring CIP.</i>	12,000	12,000	12,000
4. Tullar Garage. Install diesel exhaust fluid (DEF) dispensing unit. This additive reduces the amount of air pollution created by a diesel engine and is required for all new diesel equipment. <i>Not included in adopted Spring CIP.</i>	12,000	12,000	12,000
5. Tullar Garage. Replace exterior door locks. Change to electric key fobs. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000

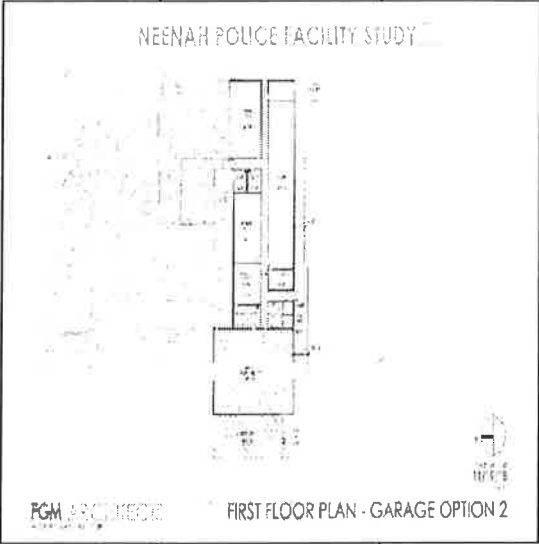
CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Tullar Garage. Sealcoat front and archery parking lots (approx. 4500 SY). <i>Not included in adopted Spring CIP.</i>	10,000	10,000	10,000
7. Tullar Garage. Overhead Door and Opener replacement. <i>Not included in adopted Spring CIP.</i>	6,000	6,000	6,000
Total 2022 City Facilities	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Improve/expand collection storage, resurface or seal coat driveway, upgrade exhibit case lighting. Upgrade restrooms.)	\$35,000	\$35,000	\$25,000
Total 2022 Bergstrom-Mahler Museum	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$25,000</u>
<u>Library</u>			
1. Replace carpeting in 1/2 of the building (remaining portion of first floor). <i>Department moved from 2021.</i>	\$100,000	\$100,000	\$100,000
Total 2022 Library	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Parks and Recreation Development</u>			
1. Arrowhead Phase 2W - Interior of park, trails, play equipment, landscaping. <i>Adopted Spring CIP \$1,800,000.</i>	\$0	\$0	\$0
2. Carpenter Preserve - Design/ engineering/permitting. <i>Adopted Spring CIP \$50,000. Moved to 2023</i>	0	0	0
3. Arrowhead Phase 1B Construction - Activity Building \$2m (\$580,000), Parking \$592,000, Carriage/Trail Asphalt (moved to 2023), Entrance-RR/Millview (moved to 2021), Pier (moved to 2021), West Prairie Restoration (moved to 2021), 20% Budget Contingency \$518,400. (Costs based upon 2020 opinion of probable cost, current offsets in parentheses.) <i>Not included in adopted Spring CIP.</i>	3,110,400	2,000,000	2,000,000
4. Doty Seawall Replacement. <i>Not included in adopted Spring CIP.</i>	750,000	750,000	750,000

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Cook Park Redevelopment - Restroom / Play Area / Hard Surface.	0	288,750	288,750
6. Arrowhead Construction: Millview/RR Xing	0	770,000	770,000
7. Kimberly Point Construction - Parking, bike/ped accommodations. (Tentative \$ waiting on response)	0	200,000	200,000
<u>Maintenance</u>			
8. Pool: Slides-10yr inspect/restoration (2012). <i>Adopted Spring CIP \$45,000.</i>	49,500	49,500	49,500
9. Pool: Replace sand play equip/plumbing (25 yrs. old). <i>Adopted Spring CIP \$80,000.</i>	88,000	88,000	88,000
10. Pool: Water heaters for bath house (25 yrs. old). <i>Adopted Spring CIP \$15,000.</i>	18,000	18,000	18,000
11. Southview - Resurface tennis courts (11 yrs old)	0	0	0
12. Riverside Play Surface.	0	100,000	100,000
<u>Play Equipment</u>			
13. Lauden Park. <i>Not included in adopted Spring CIP.</i>	110,000	0	0
14. Baldwin Park. (23 yrs. old). <i>Adopted Spring CIP \$100,000.</i>	110,000	110,000	110,000
<u>Total 2022 Parks and Recreation</u>	<u>\$4,235,900</u>	<u>\$4,374,250</u>	<u>\$4,374,250</u>
<u>TOTAL ALL 2022 FACILITIES</u>	<u>\$7,075,900</u>	<u>\$7,259,250</u>	<u>\$7,249,250</u>
<u>2023 FACILITIES</u>			
<u>Administration Building</u>			
1. ADA Compliance. Replace door knobs with levers.	\$10,000	\$10,000	\$10,000
2. Relocate Municipal Court Office. Move office to Columbian Avenue entry area. Improves access between Court and Court office on court days. Also improves customer access to Court office. <i>Not included in adopted Spring CIP.</i>	25,000	25,000	25,000
<u>Total 2023 Administration Building</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

CITY OF NEENAH
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DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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. 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.	0	48,000	48,000
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. This addition will also include an indoor range (proposed for 2024) 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 ended 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. Provided is a rough draft of what this addition would look like.	0	3,450,000	3,450,000
<div style="text-align: center;">  </div>			
4. ADA Requirements	16,400	16,400	16,400
Total <u>2023 Police Department</u>	<u>\$51,400</u>	<u>\$3,549,400</u>	<u>\$3,549,400</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. If the Station 31 replacement in 2022 is not done, a complete renovation of the current building should be planned. This would include a new roof, parking lot, complete gut to framing and rebuild of the fire station quarters to better meet the current and future needs of the fire department. <i>Not included in adopted Spring CIP.</i>	\$1,500,000	\$1,500,000	\$1,500,000
Total 2023 Fire Department	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
<u>City Facilities</u>			
1. Tullar Garage. Add ventilation or A/C for sign shop. <i>Not included in adopted Spring CIP.</i>	\$10,000	\$10,000	\$10,000
2. Tullar Garage. Install ceiling fans for South Vehicle Storage. These aid in heating efficiency. <i>Not included in adopted Spring CIP.</i>	12,000	12,000	12,000
3. Tullar Garage. Overhead Door and Opener replacement. <i>Not included in adopted Spring CIP.</i>	6,000	6,000	6,000
4. Tullar Garage. Install oil dispensing unit for fleet maintenance. <i>Not included in adopted Spring CIP.</i>	15,000	0	0
5. Church St Ramp. Misc structure repairs. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
Total 2023 City Facilities	<u>\$58,000</u>	<u>\$43,000</u>	<u>\$43,000</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.)	\$40,000	\$35,000	\$25,000
Total 2023 Bergstrom-Mahler Museum	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$25,000</u>
<u>Library</u>			
1. Replace carpeting in 1/2 of the building (2nd floor) <i>Department moved from 2022.</i>	\$190,000	\$190,000	\$190,000
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>Department moved from 2022.</i>	40,000	40,000	40,000
Total 2023 Library	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$230,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation Development</u>			
1. Arrowhead Park Phase 3 - Community Building. Supporting infrastructure and development. <i>Adopted Spring CIP \$2,000,000.</i>	\$0	\$0	\$0
2. Arrowhead Phase 2E - Interior of park, landscaping. Performance stage, Sculpture, Quiet water launch, extended pier. Alt. funding. <i>Adopted Spring CIP \$1,800,000. (Department moved to 2024.)</i>	0	0	0
3. Carpenter Preserve Phase 1 (apply for Stewardship grants) <i>(Full dollar amount w/o 50% grants.) Adopted Spring CIP \$250,000. (Department moved to 2024.)</i>	0	0	0
4. Carpenter Preserve Design (moved from 2022).	55,000	55,000	55,000
5. Doty Park. Reconstruct 4 hard courts - 2 tennis/multi, 1 pickleball, 1 basketball. Currently 5 tennis courts. <i>Adopted Spring CIP \$140,000. (Moved to 2021)</i>	0	0	0
6. Arrowhead Park - Phase 2 East/West Design and Engineering. <i>Not included in adopted Spring CIP.</i>	170,000	0	0
7. Arrowhead Construction: Carriage / Trail Asphalt \$850,000; 20% Budget Contingency \$170,000. <i>Not included in adopted Spring CIP.</i>	1,020,000	0	0
8. Kimberly Point Improvements: based upon 2021 master plan Seawall / Dock; Overall Park improvements. <i>Not included in adopted Spring CIP.</i>	200,000	200,000	200,000
9. Arrowhead Phase 1B Construction - Activity Building \$2m (\$580,000), Parking \$592,000, Carriage/Trail Asphalt (moved to 2023), Entrance-RR/Millview (moved to 2021), Pier (moved to 2021), West Prairie Restoration (moved to 2021), 20% Budget Contingency \$518,400. (Costs based upon 2020 opinion of probable cost, current offsets in parentheses.)	0	1,110,400	1,110,400
<u>Maintenance</u>			
10. Pool Boilers. <i>Adopted Spring CIP \$90,000.</i>	95,400	95,400	95,400
11. Picnic Table Replacement Program (yr. 1 of 3) <i>Adopted Spring CIP \$21,000.</i>	22,300	15,000	15,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
12. Asphalt Trail/Parking Lot. <i>Adopted Spring CIP \$25,000.</i>	28,750	28,750	28,750
13. Southview-Resurface tennis courts (12 yrs. old). <i>Adopted Spring CIP \$50,000.</i>	57,500	57,500	57,500
<u>Play Equipment</u>			
14. Doty. <i>Adopted Spring CIP \$120,000.</i>	138,000	0	0
15. Lauden Park	0	110,000	110,000
Total 2023 Parks and Recreation	<u>\$1,786,950</u>	<u>\$1,672,050</u>	<u>\$1,672,050</u>
TOTAL ALL 2023 FACILITIES	<u>\$3,701,350</u>	<u>\$7,064,450</u>	<u>\$7,054,450</u>
<u>2024 FACILITIES</u>			
<u>Administration Building</u>			
1. Hauser Room. Remodel, replace smartboard, install hearing loop.	\$60,000	\$60,000	\$60,000
Total 2024 Administration Building	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>Police Department</u>			
1. Range installed into building expansion. To break up the price of the building expansion, the range will be built in 2024.	\$1,200,000	\$1,200,000	\$1,200,000
2. Administration Room Upgrades. All of the Administrative offices are 26 years old, showing age, and not working properly/efficiently. 5 offices at \$7,000/each.	35,000	35,000	35,000
Total 2024 Police Department	<u>\$1,235,000</u>	<u>\$1,235,000</u>	<u>\$1,235,000</u>
<u>Fire Department</u>			
1. Replace Station 32 inside main entrance door and side glass.	\$25,000	\$25,000	\$25,000
2. Replace Station 32 keyless entry system, 2 exterior doors and 6 interior doors.	14,000	14,000	14,000
Total 2024 Fire Department	<u>\$39,000</u>	<u>\$39,000</u>	<u>\$39,000</u>
<u>City Facilities</u>			
1. Resurface "Silver Lot" (Marketplace Lot). <i>Moved from 2023 by department.</i>	\$140,000	\$140,000	\$140,000
2. Tullar Garage - Pavement Repairs/replacement.	50,000	50,000	50,000
3. Tullar Garage. Overhead Door and Opener replacement. <i>Moved from 2023 by department.</i>	6,000	6,000	6,000
4. Tullar Garage - Replace air compressor for HVAC system.	10,000	10,000	10,000
5. Tullar Garage - Repair gutters and metal on cold storage building.	7,500	7,500	7,500

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Cecil Street Garage - East side brick and window repairs, door removal.	25,000	25,000	25,000
Total 2024 City Facilities	<u>\$238,500</u>	<u>\$238,500</u>	<u>\$238,500</u>
<u>Bergstrom-Mahler Museum</u>			
1. Annual subsidy. (Potential projects could include: Repair/replace driveway. Replace boiler.)	\$45,000	\$40,000	\$25,000
Total 2024 Bergstrom-Mahler Museum	<u>\$45,000</u>	<u>\$40,000</u>	<u>\$25,000</u>
<u>Library</u>			
1. Replace chiller. <i>Department moved from 2023.</i>	\$150,000	\$136,000	\$136,000
2. Gaco Flex coating for roof.	150,000	150,000	150,000
Total 2024 Library	<u>\$300,000</u>	<u>\$286,000</u>	<u>\$286,000</u>
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Arrowhead Phase 2E Construction - Natural Amphitheater \$500,000, Formal Lawn/Gathering \$450,000, Music Play Garden \$25,000, Natural Play \$200,000, Climbing Structure \$300,000, Sculpture \$150,000, Water Access \$50,000, 20% Budget Contingency \$335,000. (Based upon 2020 opinion of probable cost, numbers will be revised in 2023.)	\$2,010,000	\$0	\$0
2. Carpenter Preserve Phase 1 (apply for Stewardship grants) <i>(Full dollar amount w/o 50% grants.)</i>	287,500	287,500	287,500
3. Arrowhead Park - Phase 2 East/West Design and Engineering.	0	170,000	170,000
4. Arrowhead Construction: Carriage / Trail Asphalt \$850,000; 20% Budget Contingency \$170,000.	0	1,020,000	1,020,000
<u>Maintenance</u>			
5. Picnic Table Replacement Program (yr. 2 of 3)	23,000	15,000	15,000
6. Asphalt Trail/Parking Lot	30,200	30,200	30,200
7. Washington Park HVAC (1996)	25,000	28,000	28,000
8. Green Park - Resurface Tennis Courts (2011)	18,900	18,900	18,900
9. Replace Pool Diving Board/Structural (1997)	24,750	24,750	24,750

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Play Equipment</u>			
10. Green	120,000	120,000	120,000
11. Doty	0	138,000	138,000
Total 2024 Parks and Recreation	<u>\$2,539,350</u>	<u>\$1,852,350</u>	<u>\$1,852,350</u>
TOTAL ALL 2024 FACILITIES	<u>\$4,456,850</u>	<u>\$3,750,850</u>	<u>\$3,735,850</u>

Capital Equipment

**CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM**

GOVERNMENTAL FUNDS

EQUIPMENT PROGRAM

ESTIMATED EXPENDITURES	Total Program	Adopted				
		2020	2021	2022	2023	2024
<u>DOLAS/CITY CLERK</u>						
1. Election Equipment	\$21,000	\$21,000	\$0	\$0	\$0	\$0
TOTAL DOLAS/CLERK	\$21,000	\$21,000	\$0	\$0	\$0	\$0
<u>INFORMATION SYSTEMS</u>						
1. Hardware/Software	\$610,000	\$160,000	\$185,000	\$35,000	\$115,000	\$115,000
TOTAL INFORMATION SYS	\$610,000	\$160,000	\$185,000	\$35,000	\$115,000	\$115,000
<u>POLICE</u>						
1. Vehicles	\$933,500	\$220,000	\$96,000	\$137,500	\$207,500	\$272,500
2. Other Equipment	723,560	47,810	331,350	23,350	209,000	112,050
TOTAL POLICE	\$1,657,060	\$267,810	\$427,350	\$160,850	\$416,500	\$384,550
<u>JOINT FIRE/RESCUE (Neenah Share Only)</u>						
1. Trucks/Vehicles	\$1,002,180	\$47,440	\$47,440	\$400,280	\$32,620	\$474,400
2. Other Equipment	121,000	27,280	14,830	49,230	14,830	14,830
TOTAL FIRE	\$1,123,180	\$74,720	\$62,270	\$449,510	\$47,450	\$489,230
<u>PUBLIC WORKS</u>						
1. Large Vehicles	\$1,465,000	\$205,000	\$210,000	\$420,000	\$210,000	\$420,000
2. Small Vehicles	112,000	0	20,000	32,000	60,000	0
3. Recycling/Garbage	195,000	0	0	0	195,000	0
4. Other Equipment	2,186,500	354,500	465,000	272,000	400,000	695,000
TOTAL PUBLIC WORKS	\$3,958,500	\$559,500	\$695,000	\$724,000	\$865,000	\$1,115,000

(con't)

CITY OF NEENAH

2020-2024

CAPITAL IMPROVEMENT PROGRAM

EQUIPMENT PROGRAM (con't)

<u>ESTIMATED EXPENDITURES</u>	<u>Total Program</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
<u>COMMUNITY DEVELOPMENT</u>						
1. Vehicles	\$40,500	\$18,500	\$0	\$0	\$22,000	\$0
TOTAL COMMUNITY DEVEL.	\$40,500	\$18,500	\$0	\$0	\$22,000	\$0
<u>LIBRARY</u>						
1. Equipment	\$87,000	\$10,000	\$0	\$12,000	\$65,000	\$0
TOTAL LIBRARY	\$87,000	\$10,000	\$0	\$12,000	\$65,000	\$0
<u>PARK & RECREATION</u>						
1. Equipment	\$307,000	\$76,500	\$85,500	\$60,000	\$45,000	\$40,000
TOTAL PARK & REC	\$307,000	\$76,500	\$85,500	\$60,000	\$45,000	\$40,000
<u>CEMETERY</u>						
1. Equipment	\$100,000	\$0	\$0	\$0	\$100,000	\$0
TOTAL CEMETERY	\$100,000	\$0	\$0	\$0	\$100,000	\$0
TOTAL ESTIMATED EXPENDITURES	\$7,904,240	\$1,188,030	\$1,455,120	\$1,441,360	\$1,675,950	\$2,143,780

<u>ESTIMATED FUNDING SOURCES</u>	<u>Total Revenues</u>	<u>Adopted</u>				
		2020	2021	2022	2023	2024
1. G. O. Borrowing-Tax Supported	\$7,883,240	\$1,167,030	\$1,455,120	\$1,441,360	\$1,675,950	\$2,143,780
2. Use of Reserves/Preparedness	21,000	21,000	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	\$7,904,240	\$1,188,030	\$1,455,120	\$1,441,360	\$1,675,950	\$2,143,780

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ESTIMATED FUND BALANCE

CAPITAL EQUIPMENT

Fund Balance 1/1/19	(\$1,155,161)
2019 Increase (Decrease) to Fund Balance	2,064,173
Fund Balance 12/31/19 before Carry Forwards	909,012
2019 Estimated Carry Forwards to 2020	(402,733)
Estimated Fund Balance 12/31/19 After Carry Forwards	506,279
2020 Proposed Expenditures	(1,188,030)
2020 Proposed Funding Sources	1,167,030
2020 Proposed Increase (Decrease) to Fund Balance	(21,000)
Estimated Fund Balance 12/31/20	\$485,279

<u>Capital Equipment Carry Forwards to 2020</u>			
<u>PROJECT DESCRIPTION</u>	<u>Department Request</u>	<u>Mayor Recommended</u>	<u>Council Adopted</u>
ERP Suite-2017 (Equipment)	\$82,298	\$82,298	\$82,298
ERP Suite-Utility Billing-2017 (Equipment)	80,109	80,109	80,109
Squad Mobile Routers-2018 (Equipment)	20,000	20,000	20,000
Door Swipe Access Control (Equipment)	35,000	35,000	35,000
ERP Suite (Equipment)	135,000	135,000	135,000
Windows 10 Upgrades (Equipment)	27,601	27,601	27,601
MDC Replacements (Equipment)	12,725	12,725	12,725
Repair Garbage Truck #56 (Equipment)	10,000	10,000	10,000
Total Carry Forwards to 2020	\$402,733	\$402,733	\$402,733

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>EQUIPMENT</u>						
<u>Clerk</u>						
1. ICE Voting Machine; Badger Books	\$21,000	\$21,000				
Total Clerk	\$21,000	\$21,000	\$0	\$0	\$0	\$0
<u>Information Systems</u>						
1. Production Storage & Server Upgrade	\$100,000	\$100,000				
2. Smart Cities Initiatives	185,000	45,000	140,000			
3. Palo Alto HA Firewall	15,000	15,000				
4. Sequel Server	45,000		45,000			
5. Enterprise Resource Planning Suite (ERP)	150,000			35,000	115,000	
6. Misc. Project Requests	115,000					115,000
Total Information Systems	\$610,000	\$160,000	\$185,000	\$35,000	\$115,000	\$115,000
<u>Police Department</u>						
1. Vehicle Purchase	\$933,500	\$220,000	\$96,000	\$137,500	\$207,500	\$272,500
2. Axon Body Camera Contract	170,060	22,810	23,350	23,350	71,000	29,550
3. Taser Replacement	73,000	25000	48,000			
4. Mobile Radio Replacements	138,000				138000	
5. SWAT Tactical Vests	30,000		30000			
6. Portable Radios & Programming	230,000		230000			
7. MDC Replacements	70,500					70,500
8. Tactical Communication Headsets	12,000					12,000
Total Police Department	\$1,657,060	\$267,810	\$427,350	\$160,850	\$416,500	\$384,550
<u>Fire Department</u>						
<u>NEENAH Share</u>						
Based on 2020 Formula (59.30%)						
1. Major Equipment	\$74,145	\$14,825	\$14,830	\$14,830	\$14,830	\$14,830
2. Replace Squad 32	47,440	47,440				
3. Confined Space Training Prop	12,455	12,455				
4. Replace Inspectors' Vehicles	47,440		47,440			
5. New Engine/1997 Pierce Saber	400,280			400,280		
6. Roadway Extensions	34,400			34,400		
7. Replace Training Division's Pick-up Truck	32,620				32,620	
8. New Rescue Engine/2005 Pierce Quantum	474,400					474,400
Total Fire Department - Neenah	\$1,123,180	\$74,720	\$62,270	\$449,510	\$47,450	\$489,230

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
Menasha Share for Memo Purposes Only - Not Included in Totals						
MENASHA Share						
Based on 2020 Formula (40.70%)						
1. Major Equipment	\$50,855	\$10,175	\$10,170	\$10,170	\$10,170	\$10,170
2. Replace Squad 32	32,560	32,560				
3. Confined Space Training Prop	8,545	8,545				
4. Replace Inspectors' Vehicles	32,560		32,560			
5. New Engine/1997 Pierce Saber	274,720			274,720		
6. Roadway Extensions	23,600			23,600		
7. Replace Training Division's Pick-up Truck	22,380				22,380	
8. New Rescue Engine/2005 Pierce Quantum	325,600					325,600
Total Fire Department - Menasha	\$770,820	\$51,280	\$42,730	\$308,490	\$32,550	\$335,770
Public Works - City						
1. Replace #31/1998 Front End Loader	\$260,000	\$260,000				
2. Engine Diagnostic Heavy Duty Vehicles	15,000	15,000				
3. Engine Diagnostic Scanner Light Duty	4,500	4,500				
4. Replace Survey Equipment	10,000	10,000				
5. Replace #78B Brush Chipper	50,000	50,000				
6. Replace #13A/2003 14 yd. Plow/Salter Truck	205,000	205,000				
7. Replace 4" Self-priming Pump	15,000	15,000				
8. Replace #2A/1999 7 yd. Plow Truck	210,000		210,000			
9. Replace #1K/2006 Engineering Car	20,000		20,000			
10. Concrete Beaker for #46 Tractor	15,000		15,000			
11. Oil Filter Crusher	5,000		5,000			
12. Replace 4" Self-priming Pump/1979	80,000		40,000			40,000
13. Replace #27/1971 Gallion T-500 Grader	250,000		250,000			
14. Replace #6A/2001 7-yd. Plow Truck	210,000			210,000		
15. Replace #69A/1999 Front Mounted Leaf Picker	90,000			90,000		
16. Replace #78A/2007 Vermeer Brush Chipper	52,000			52,000		
17. Replace #93/2006 1500 Pick-up Truck	32,000			32,000		
18. Replace #18A/2003 1-ton Dump Truck	48,000			48,000		
19. Replace #48/1999 Tractor	52,000			52,000		
20. Replace Rosco Roller #90/1995	30,000			30,000		
21. Replace #6/2005 14 yd. Plow Truck	210,000			210,000		
22. Replace #36A Trackless	150,000				150,000	
23. Replace #1E Utility Service Truck	60,000				60,000	
24. Replace #2/2007 14 yd. Plow Truck	210,000				210,000	
25. Replace #70/1985 Air Compressor	25,000				25,000	
26. Replace #55/2003 Rear-Load Refuse Truck	195,000				195,000	

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
27. Replace #29/2003 Front End Loader	225,000				225,000	
28. Replace #11A/2005 14 yd. Tandem Plow Truck	210,000					210,000
29. Replace #77/1999 Aerial Work Platform	25,000					25,000
30. Replace Crafc0 Tar Kettle #80/1995	40,000					40,000
31. Replace #9A/2005 14 yd Tandem Plow Truck	210,000					210,000
32. Trailer-mountred Self-contained Leaf Picker	90,000					90,000
33. Replace #40 Jetter/2011	500,000					500,000
<u>Public Works - Storm Water</u>						
34. Replace #35A/1995 Front Mount Snow Blower	155,000		155,000			
Total Public Works	<u>\$3,958,500</u>	<u>\$559,500</u>	<u>\$695,000</u>	<u>\$724,000</u>	<u>\$865,000</u>	<u>\$1,115,000</u>
<u>Community Development</u>						
1. Replace Inspection/Assessor Vehicle	\$40,500	\$18,500			\$22,000	
Total Community Development	<u>\$40,500</u>	<u>\$18,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,000</u>	<u>\$0</u>
<u>Library</u>						
1. Microfilm Machine	\$10,000	\$10,000				
2. Staff Check In Machines	12,000			12,000		
3. Replace Self Check Out Machines	65,000				65,000	
Total Library	<u>\$87,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$12,000</u>	<u>\$65,000</u>	<u>\$0</u>
<u>Parks and Recreation</u>						
1. 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	20,000		20,000			
7. Replace Trailer	8,500		8,500			
8. Sidehill Mower	55,000		55,000			
9. Pass Mgmt Equipment	2,000		2,000			
10. Replace 2013 Jacobson Mower LM3	60,000			60,000		
11. Replace 2007 Ford Taurus	20,000				20,000	
12. Replace 2007 Ford FreeStar	25,000				25,000	
13. Replace 2016 Kubota Zero Turn	20,000					20,000
14. Replace 2006 Kubota Utility Vehicle	20,000					20,000
Total Parks and Recreation	<u>\$307,000</u>	<u>\$76,500</u>	<u>\$85,500</u>	<u>\$60,000</u>	<u>\$45,000</u>	<u>\$40,000</u>
<u>Cemetery</u>						
1. Replace 2004 TR1 Case Backhoe	100,000				100,000	
Total Cemetery	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>
TOTAL ALL EQUIPMENT	<u>\$7,904,240</u>	<u>\$1,188,030</u>	<u>\$1,455,120</u>	<u>\$1,441,360</u>	<u>\$1,675,950</u>	<u>\$2,143,780</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2020 EQUIPMENT</u>				
<u>Clerk</u>				
1. ICE Voting Machine and seven Badger Books.	\$21,000	\$21,000	\$21,000	\$21,000
Total <u>2020 Clerk</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</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.	\$100,000	\$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.	45,000	45,000	45,000	45,000

CITY OF NEENAH
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PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Palo Alto High Availability (HA) Firewall Configuration. With the impending move of applications and services to a Cloud/SaaS environment, staff feels strongly that the City implement two paths to the internet reducing possible down time in the case that the primary path becomes unusable. It is critical that this HA configuration include two firewalls to filter and block unwanted traffic from reaching the City's network. To that end, staff is requesting the purchase of two firewall devices and associated filtering services. The current firewall purchased in 2012 will be reappropriated to the back up internet configuration located at the City's Emergency Operation Center (EOC). The firewall in the EOC configuration will be decommissioned as it was purchased in 1999.	15,000	15,000	15,000	15,000
<u>Total 2020 Information Systems</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$160,000</u>
<u>Police Department</u>				
1. Vehicle purchases.	\$220,000	\$220,000	\$220,000	\$220,000
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	22,810
3. Taser (Conducted Energy Device) Replacement. Replace 20 X-2 Tasers - 4yr replacement)	25,000	25,000	25,000	25,000
<u>Total 2020 Police Department</u>	<u>\$267,810</u>	<u>\$267,810</u>	<u>\$267,810</u>	<u>\$267,810</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	\$14,825	\$14,825	\$14,825	\$14,825
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 \$80,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	47,440	47,440	47,440	47,440
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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	12,455	12,455	12,455	12,455
<u>Total 2020 Fire Department</u>	<u>\$74,720</u>	<u>\$74,720</u>	<u>\$74,720</u>	<u>\$74,720</u>
<u>Public Works</u>				
1. Replace #31/1998 Front End Loader with Attachments.	\$260,000	\$260,000	\$260,000	\$260,000
2. Engine Diagnostic Heavy Duty Vehicles.	15,000	15,000	15,000	15,000
3. Engine Diagnostic Scanner Light Duty.	4,500	4,500	4,500	4,500
4. Engineering - Replace survey equipment.	10,000	10,000	10,000	10,000

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Replace #78B Brush Chipper.	50,000	50,000	50,000	50,000
6. Replace #13A/2003 14-yd. Plow truck w/ wing and salter.	205,000	205,000	205,000	205,000
7. Replace 4" Self-Priming Pump/1979 (1st of 5 units from 1979)	15,000	15,000	15,000	15,000
Total 2020 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$559,500</u>	<u>\$559,500</u>	<u>\$559,500</u>	<u>\$559,500</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	\$18,500
Total 2020 Community Development	<u>\$18,500</u>	<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	\$10,000
Total 2020 Library	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<u>Parks and Recreation</u>				
1. Replace 2000 S-10 truck #9.	\$25,000	\$25,000	\$25,000	\$25,000
2. Replace 2005 pick-up truck #1	30,000	30,000	30,000	30,000
3. Power Rake Attachment.	9,500	9,500	9,500	9,500
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.	12,000	12,000	12,000	12,000
Total 2020 Parks and Recreation	<u>\$76,500</u>	<u>\$76,500</u>	<u>\$76,500</u>	<u>\$76,500</u>
TOTAL ALL 2020 EQUIPMENT	<u>\$1,188,030</u>	<u>\$1,188,030</u>	<u>\$1,188,030</u>	<u>\$1,188,030</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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.	\$65,000	\$45,000	\$140,000
2. 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>Moved from 2020 to 2021 by department.</i>	45,000	45,000	45,000
Total <u>2021 Information Systems</u>	<u>\$110,000</u>	<u>\$90,000</u>	<u>\$185,000</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases. <i>Adopted Spring CIP \$179,000.</i>	\$96,000	\$96,000	\$96,000
2. Axon Body Cam Equipment Contract (4th year out of 5-year contract with body cam provider). The contract is a service agreement, as well as equipment replacement. This includes new cameras and equipment upon signing, halfway (2.5 years), and at the end of the contract (5 years), replacing equipment 3 times in 5 years. Also adding 3 licenses (\$180/each). <i>Adopted Spring CIP \$22,810.</i>	23,350	23,350	23,350
3. Mobile Radio Replacement (squads), \$5000/each. <i>Per the direction of the County.</i> Includes infrastructure install. <i>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. Adopted Spring CIP \$138,000.</i>	138,000	138,000	0
4. SWAT Tactical Vests (12 total). The vests have a lifespan of 5 years and were last purchased in 2015. They will need replacing in 2021 at the latest.	30,000	30,000	30,000
5. Taser Replacement (conducted energy device). Replace 20 Tasers (4-year replacement). These were budgeted for 2020, but the Taser X2s were phased out and not purchased. They will need to be replaced in 2021 with Taser 7s. <i>Not included in adopted Spring CIP.</i>	48,000	48,000	48,000
6. Portable Radios & Programming. <i>Per the direction of WISO.</i> The radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest.	0	0	230,000
<u>Total 2021 Police Department</u>	<u>\$335,350</u>	<u>\$335,350</u>	<u>\$427,350</u>

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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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	\$14,830	\$14,830	\$14,830
2. Replace both inspectors' vehicles. Pricing includes the vehicle, lettering, emergency lights, sirens, etc. Total projected cost is \$80,000. City of Neenah is responsible for a fixed percentage as agreed to in the Consolidation Agreement. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	47,440	47,440	47,440
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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	34,400	0	0
<u>Total 2021 Fire Department</u>	<u>\$96,670</u>	<u>\$62,270</u>	<u>\$62,270</u>
<u>Public Works</u>			
1. Replace #2A/1999 7 yd. Plow truck with wing. (Stainless Steel Box) <i>Not included in adopted Spring CIP.</i>	\$210,000	\$210,000	\$210,000
2. Replace #35A/1995 Front-mount Snow Blower (Funded by the Storm Water Utility.* Equipment is only used for snow hauling, which is funded by the Storm Water Utility.) <i>Adopted Spring CIP \$135,000.</i>	155,000	155,000	155,000

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Replace #1K/2006 Engineering Car. <i>Not included in adopted Spring CIP.</i>	20,000	20,000	20,000
4. Concrete Breaker for #46 Tractor. <i>Not included in adopted Spring CIP.</i>	15,000	15,000	15,000
5. Replace #6/2005 14yd. Plow truck box with wing and salter. (Stainless Steel Box)	210,000	0	0
6. Oil filter crusher. <i>Adopted Spring CIP \$3,900.</i>	5,000	5,000	5,000
7. Replace 4" Self-Priming Pump/1979 (1st of 5 units from 1979). <i>Adopted Spring CIP \$15,000.</i>	40,000	40,000	40,000
8. Replace #27/1971 Gallion T-500 Grader. <i>Adopted Spring CIP \$305,000.</i>	250,000	250,000	250,000
Total 2021 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$905,000</u>	<u>\$695,000</u>	<u>\$695,000</u>
<u>Parks and Recreation</u>			
1. Replace 2005 1-ton dump truck #5	\$40,000	\$40,000	\$20,000
2. Replace Trailer	8,500	8,500	8,500
3. Sidehill Mower. <i>Not included in adopted Spring CIP.</i>	55,000	55,000	55,000
4. Pass Mgmt. Equipment - Digital cameras, scanners, ID printers. <i>Not included in adopted Spring CIP.</i>	8,000	8,000	2,000
Total 2021 Parks and Recreation	<u>\$48,500</u>	<u>\$48,500</u>	<u>\$85,500</u>
TOTAL ALL 2021 EQUIPMENT	<u>\$1,495,520</u>	<u>\$1,231,120</u>	<u>\$1,455,120</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.	\$35,000	\$35,000	\$35,000

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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.	65,000	45,000	0
Total 2022 Information Systems	<u>\$100,000</u>	<u>\$80,000</u>	<u>\$35,000</u>
<u>Police Department</u>			
1. Vehicle purchases. Replace squad vehicles 2, 3, and 24. Adopted Spring CIP \$138,500.	\$137,500	\$137,500	\$137,500
2. Axon Body Cam Equipment Contract (5th year out of 5-year contract with body cam provider). The contract is a service agreement, as well as equipment replacement. This includes new cameras and equipment upon signing, halfway (2.5 years), and at the end of the contract (5 years), replacing equipment 3 times in 5 years. Also adding 3 licenses (\$180/each). Adopted Spring CIP \$22,810.	23,350	23,350	23,350
3. 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.	230,000	0	0
4. UTV Polaris Ranger. Not included in adopted Spring CIP.	20,000	0	0
Total 2022 Police Department	<u>\$410,850</u>	<u>\$160,850</u>	<u>\$160,850</u>

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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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	\$14,830	\$14,830	\$14,830
2. New engine to replace a 1997 Pierce Saber reserve engine. Total projected cost for the new engine and necessary equipment is \$675,000. The 2005 Pierce Quantum would be moved to reserve status. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2020 cost distribution formula (.5930%) is used for budgeting purposes. <i>Adopted Spring CIP \$387,140.</i>	400,280	400,280	400,280
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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	0	34,400	34,400
Total 2022 Fire Department	\$415,110	\$449,510	\$449,510

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>			
1. Replace #6A/2001 7-yd. Plow truck. (Stainless Steel Box). <i>Moved from 2021 by department; adopted Spring CIP \$190,000.</i>	\$210,000	\$210,000	\$210,000
2. Replace #69A/1999 Front Mounted Leaf Picker. <i>Moved from 2020 by department.</i>	90,000	90,000	90,000
3. Replace #78A/2007, Vermeer Brush Chipper. <i>Not included in adopted Spring CIP.</i>	52,000	52,000	52,000
4. Replace #93/2006 1500 Pick-up truck. <i>Not included in adopted Spring CIP.</i>	32,000	32,000	32,000
5. Replace #55/2003 Rear-Load Refuse Truck.	195,000	0	0
6. Replace #18A/2003 1-ton dump truck with plow.	48,000	48,000	48,000
7. Replace #29/2001 Front end loader. <i>Adopted Spring CIP \$275,000.</i>	225,000	0	0
8. Replace #48/1999 Tractor with new. <i>Not included in adopted Spring CIP.</i>	52,000	52,000	52,000
9. Replace Rosco Roller #90/1995.	30,000	30,000	30,000
10. Replace #6/2005 14 yd. Plow truck box with wing and salter. (Stainless Steel Box)	0	210,000	210,000
<u>Total 2022 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$934,000</u>	<u>\$724,000</u>	<u>\$724,000</u>
<u>Library</u>			
1. Staff check in machines replacement (2 of 4 machines)	\$12,000	\$12,000	\$12,000
<u>Total 2022 Library</u>	<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
<u>Total 2022 Parks and Recreation</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<u>TOTAL ALL 2022 EQUIPMENT</u>	<u>\$1,931,960</u>	<u>\$1,486,360</u>	<u>\$1,441,360</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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.	65,000	50,000	0
<u>Total 2023 Information Systems</u>	<u>\$180,000</u>	<u>\$165,000</u>	<u>\$115,000</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases: Squads 4 and 6 and Crime Scene van.	\$207,500	\$207,500	\$207,500
2. Axon Body Cam Equipment Contract (1st year out of 5-year contract with body cam provider). The contract is a service agreement, as well as equipment replacement. This includes new cameras and equipment upon signing, halfway (2.5 years), and at the end of the contract (5 years), replacing equipment 3 times in 5 years. Also adding 3 licenses (\$180/each). <i>Not included in adopted Spring CIP.</i>	71,000	71,000	71,000
3. Portable Radios & Programming. <i>Per the direction of WISO.</i> The radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest.	0	230,000	0
4. Mobile Radio Replacement (squads), \$5000/each. <i>Per the direction of the County.</i> Includes infrastructure install. <i>Per the direction of WISO,</i> the radios have a maximum lifespan of 10 years and should be replaced between 2020 and 2023 at the latest.	0	0	138,000
<u>Total 2023 Police Department</u>	<u>\$278,500</u>	<u>\$508,500</u>	<u>\$416,500</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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	\$14,830	\$14,830	\$14,830
2. Replace the Training Division's pick-up truck for a total cost of \$55,000. Pricing includes the vehicle, lettering, emergency lights, sirens, etc. This vehicle replaces a 2003 staff car. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2020 cost distribution formula (.5930%) is used for budgeting purposes. <i>Not included in adopted Spring CIP.</i>	32,620	32,620	32,620
<u>Total 2023 Fire Department</u>	<u>\$47,450</u>	<u>\$47,450</u>	<u>\$47,450</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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 14 yd. Plow truck with wing and salter (Stainless Steel Box).	225,000	210,000	210,000
4. Replace #40 Jetter/2011 The cost of this equipment has doubled since the last purchase. Staff will explore leasing options in addition to purchase options. <i>Adopted Spring CIP \$375,000.</i>	500,000	0	0
5. Replace #70/1985 Air Compressor. <i>Moved from 2020 by department.</i>	25,000	25,000	25,000
6. Replace #55/2003 Rear-Load Refuse Truck.	0	195,000	195,000
7. Replace #29/2001 Front end loader.	0	225,000	225,000
<u>Total 2023 Public Works</u> (Equipment disposal value posted as revenue to the general fund.)	<u>\$960,000</u>	<u>\$865,000</u>	<u>\$865,000</u>
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored. <i>Not included in adopted Spring CIP.</i>	\$22,000	\$22,000	\$22,000
<u>Total 2023 Community Development</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
<u>Library</u>			
1. Replace public self check out machines (3 of 4 machines)	\$65,000	\$65,000	\$65,000
<u>Total 2023 Library</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</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>
<u>Cemetery</u>			
1. Replace 2004 TR1 Case Hoe.	\$100,000	\$100,000	\$100,000
<u>Total 2023 Cemetery</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>TOTAL ALL 2023 EQUIPMENT</u>	<u>\$1,697,950</u>	<u>\$1,817,950</u>	<u>\$1,675,950</u>

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PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 EQUIPMENT</u>			
<u>Information Systems</u>			
1. Miscellaneous - Because the exact timeline to move CentralSquare's ERP to the Cloud, either 2024 or 2025, has not been determined yet, specific project(s) cannot be assigned to this funding request. As the timeline becomes more clearly defined, this funding request will be assigned to a specific project(s).	\$115,000	\$115,000	\$115,000
<u>Total 2024 Information Systems</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$115,000</u>
<u>Police Department</u>			
1. Vehicle purchases: Squads 7, 8, 13, 26, 27 and 33.	\$272,500	\$272,500	\$272,500
2. MDC (Squad Computer) Replacement. Plan to purchase 9 patrol vehicle MDCs to replace MDCs purchased in 2019 (all marked squads plus CSA vehicle).	70,500	70,500	70,500
3. Tactical Communication Headsets. They will reach their lifespan in 2024 (\$1,000/each)	12,000	12,000	12,000
4. Axon Body Cam Equipment Contract (2nd year out of 5-year contract with body cam provider). The contract is a service agreement, as well as equipment replacement. This includes new cameras and equipment upon signing, halfway (2.5 years), and at the end of the contract (5 years), replacing equipment 3 times in 5 years. Also adding 3 licenses (\$180/each).	29,550	29,550	29,550
<u>Total 2024 Police Department</u>	<u>\$384,550</u>	<u>\$384,550</u>	<u>\$384,550</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. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	\$14,830	\$14,830	\$14,830

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. New rescue/engine to replace a 2005 Pierce Quantum reserve engine and extrication tools. Total projected cost for the new engine and necessary equipment is \$800,000. The 2008 Pierce Velocity would be moved to reserve status. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2020 cost distribution formula (.5930%) is used for budgeting purposes.	474,400	474,400	474,400
Total 2024 Fire Department	<u>\$489,230</u>	<u>\$489,230</u>	<u>\$489,230</u>
<u>Public Works</u>			
1. Replace #11A/2005 14 yd tandem plow truck with wing and salter (Stainless Steel Box).	\$210,000	\$210,000	\$210,000
2. Replace #77/1999 Aerial Work Platform. <i>Department moved from 2022.</i>	25,000	25,000	25,000
3. Replace Crafc0 Tar Kettle #80/1995. <i>Department moved from 2022.</i>	40,000	40,000	40,000
4. Replace 4" Self-Priming Pump/1979 (2nd of 5 units from 1979). <i>Department moved from 2023.</i>	40,000	40,000	40,000
5. Replace #9A/2005 14 yd tandem plow truck with wing and salter (Stainless Steel Box).	210,000	210,000	210,000
6. Trailer-mounted self-contained Leaf Picker.	90,000	90,000	90,000
7. Replace #40 Jetter/2011 The cost of this equipment has doubled since the last purchase. Staff will explore leasing options in addition to purchase options.	0	500,000	500,000
Total 2024 Public Works (Equipment disposal value posted as revenue to the general fund.)	<u>\$615,000</u>	<u>\$1,115,000</u>	<u>\$1,115,000</u>
<u>Parks and Recreation</u>			
1. Replace 2016 Kubota Zero Turn.	\$20,000	\$20,000	\$20,000
2. Replace 2006 Kubota Utility Vehicle.	\$20,000	20,000	20,000
Total 2024 Parks and Recreation	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTAL ALL 2024 EQUIPMENT	<u>\$1,643,780</u>	<u>\$2,143,780</u>	<u>\$2,143,780</u>

Utilities Resources and Projects

Sanitary Sewer Utility

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM
ENTERPRISE FUNDS

SANITARY SEWER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2020	2021	2022	2023	2024
1. Repairs/Replacement	\$810,000	\$150,000	\$150,000	\$150,000	\$180,000	\$180,000
2. Lift Station Upgrades	265,000	40,000	40,000	40,000	105,000	40,000
3. CMOM Program	150,000	30,000	30,000	30,000	30,000	30,000
4. Coordinated w/Streets	8,280,000	1,635,000	1,810,000	1,005,000	1,800,000	2,030,000
6. Central Interceptor	0	0	0	0	0	0
7. Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED EXPENSES	\$9,605,000	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2020	2021	2022	2023	2024
1. G. O. Borrowing	\$9,605,000	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000
2. Use of Reserves	0	0	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$9,605,000	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<u>SANITARY SEWER</u>						
1. Abby Avenue	\$250,000	\$250,000				
2. Clybourn Street	60,000	60,000				
3. Center Street	250,000	250,000				
4. Bond Street	260,000	260,000				
5. Van St (S Terminus - Harrison)	470,000	470,000				
6. Monroe St (Union - W Terminus)	165,000	165,000				
7. Lakeshore Avenue	180,000	180,000				
8. Fairview Avenue	360,000		360,000			
9. Marathon Av (Bell - Peckham)	490,000		490,000			
10. Washington Av (Comm'l - Walnut)	100,000		100,000			
11. Olive St (S. Commercial - Higgins)	130,000		130,000			
12. Peckham St (Marathon - Comm'l)	280,000		280,000			
13. Laudan Blvd (Congress - Park)	270,000		270,000			
14. Isabella St (Monroe - Sherry)	180,000		180,000			
15. Grove Street/Dieckhoff St	360,000			360,000		
16. S. Commercial (Stanley - Wright)	645,000			645,000		
17. Congress St (Cecil - Columbian)	820,000				820,000	
18. Chestnut St (Oak - Division)	720,000				720,000	
19. Doty Av (Commercial - Oak)	260,000				260,000	
20. Hazel Street	220,000					220,000
21. Stevens Street (Winnebago Heights - Laudan)	120,000					120,000
22. Cedar Street	430,000					430,000
23. Quarry Lane	470,000					470,000
24. Wisconsin Av (Oak - Lakeshore)	620,000					620,000
25. Belmont Avenue	50,000					50,000
26. Belmont Court	120,000					120,000
27. Main Street Lift Station Back-Up Generator	65,000				65,000	
28. Existing sanitary sewer system repairs/replacement	810,000	150,000	150,000	150,000	180,000	180,000
29. Lift station upgrades	200,000	40,000	40,000	40,000	40,000	40,000
30. Sanitary sewer CMOM program	150,000	30,000	30,000	30,000	30,000	30,000
31. Pavement repair	100,000	20,000	20,000	20,000	20,000	20,000
TOTAL SANITARY SEWER	\$9,605,000	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COIUNCIL 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 \$5,000 each for laterals, unless otherwise noted.				
1. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main and laterals. Coordinate with street reconstruction.	\$250,000	\$250,000	\$250,000	\$250,000
2. Clybourn Street (Edna - Abby)/270 ft. Replace main and laterals. Coordinate with street construction.	60,000	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.	250,000	250,000	250,000	250,000
4. Bond Street (North Water - Edna)/1,150 ft. Replace mains/laterals. Coordinate with street construction.	260,000	260,000	260,000	260,000
5. Van Street (S Terminus - Harrison)/2,135 ft. Replace main/laterals. \$130/ft.	470,000	470,000	470,000	470,000
6. Monroe Street (Union - W Terminus)/950 ft. Replace main/laterals. \$130/ft. Coordinate with street construction. <i>Adopted Spring CIP (Harrison - W Terminus) \$88,000.</i>	165,000	165,000	165,000	165,000
7. Lakeshore Avenue/1,120 ft. Replace main and laterals. Coordinate with street construction.	180,000	180,000	180,000	180,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	150,000	150,000	150,000	150,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000	40,000
10. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000	30,000
11. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000	20,000
TOTAL ALL 2020 SANITARY SEWER	<u>\$1,875,000</u>	<u>\$1,875,000</u>	<u>\$1,875,000</u>	<u>\$1,875,000</u>

CITY OF NEENAH
2020 - 2024 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 \$5,000 each for laterals, unless otherwise noted.			
1. Fairview Avenue (Congress - S. Park)/1,400 ft. Replace main and laterals. Coordinate with street construction. Adopted Spring CIP \$350,000.	\$360,000	\$360,000	\$360,000
2. Marathon Avenue (Bell - Peckham)/3,050 ft. Spot repairs and lateral replacements. \$75/ft. Coordinate with street reconstruction. <i>Adopted Spring CIP \$480,000.</i>	490,000	490,000	490,000
3. Washington Avenue (Commercial - Walnut)/450 ft. Replace main and laterals. \$130/ft. Coordinate with street construction.	100,000	100,000	100,000
4. Olive Street (Commerical - Higgins)/590 ft. Replace main and laterals. \$120/ft. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	130,000	130,000	130,000
5. Peckham Street (Marathon - Commercial)/1,220 ft. Replace main and laterals. Coordinate with street reconstruction. Adopted Spring CIP \$270,000.	280,000	280,000	280,000
6. Laudan Boulevard (Congress - Park)/1,210 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$260,000.</i>	270,000	270,000	270,000
7. Isabella Street (Monroe - Sherry)/1,140 ft. Second phase of central interceptor. \$150/ft.	180,000	180,000	180,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	150,000	150,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
10. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
11. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL <u>ALL 2021 SANITARY SEWER</u>	<u>\$2,100,000</u>	<u>\$2,050,000</u>	<u>\$2,050,000</u>

CITY OF NEENAH
2020 - 2024 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 \$5,000 each for laterals, unless otherwise noted.			
1. Grove Street (Cecil - Laudan)/1,390 ft. Dieckhoff Street (Grove - Oak)/350 ft. Replace main and laterals. Coordinate with street reconstruction. <i>Adopted Spring CIP \$300,000.</i>	\$360,000	\$360,000	\$360,000
2. S. Commercial Street (Stanley - Wright)/3,000 ft. Replace main and laterals. Work done in advance of street reconstruction. <i>Not included in adopted Spring CIP.</i>	645,000	645,000	645,000
3. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	150,000	150,000
4. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
5. 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
6. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2022 SANITARY SEWER	<u>\$1,295,000</u>	<u>\$1,245,000</u>	<u>\$1,245,000</u>

CITY OF NEENAH
2020 - 2024 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 \$5,000 each for laterals, unless otherwise noted.			
1. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	\$820,000	\$820,000	\$820,000
2. Chestnut Street (Oak - Division)/2,437 ft. Replace main and laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	720,000	720,000	720,000
3. Doty Avenue (Commercial - Oak)/1,161 ft. Replace mains/laterals. \$150/ft. <i>Not included in adopted Spring CIP.</i>	260,000	260,000	260,000
4. Main Street Lift Station. Replace on site back-up generator (funded through Sanitary Sewer Utility). <i>Not included in adopted Spring CIP.</i>	65,000	65,000	65,000
5. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation. Adopted Spring CIP \$300,000.	200,000	180,000	180,000
6. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	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
8. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
<u>TOTAL ALL 2023 SANITARY SEWER</u>	<u>\$2,155,000</u>	<u>\$2,135,000</u>	<u>\$2,135,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 SANITARY SEWER</u>			
Projects are funded by borrowed funds unless otherwise noted. Estimated cost is based on \$120 per foot for mains/manholes and \$5,000 each for laterals, unless otherwise noted.			
1. Hazel Street (Henry - Commercial)/800 ft. Replace main/laterals.	\$220,000	\$220,000	\$220,000
2. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. Coordinate with street construction.	120,000	120,000	120,000
3. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. Coordinate with street construction.	430,000	430,000	430,000
4. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. Coordinate with street reconstruction.	470,000	470,000	470,000
5. Wisconsin Avenue (Oak - Lakeshore)/1,410 ft. Replace main and laterals. Coordinate with street reconstruction.	620,000	620,000	620,000
6. Belmont Avenue (Belmont Ct - Cedar)/350 ft. Replace main and laterals. Coordinate with street construction.	50,000	50,000	50,000
7. Belmont Court (Belmont Av - Terminus)/600 ft. Replace main and laterals. Coordinate with street construction.	120,000	120,000	120,000
8. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	200,000	180,000	180,000
9. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
10. Sanitary sewer Capacity, Management, Operation and Maintenance program (CMOM) and correction of infiltration and inflow as per DNR permit requirement.	30,000	30,000	30,000
11. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
TOTAL ALL 2024 SANITARY SEWER	<u>\$2,320,000</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>

Storm Water Utility

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

STORM WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2020	2021	2022	2023	2024
1. Mini Storm Sewers	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2. Miscellaneous Repairs	880,000	180,000	150,000	200,000	150,000	200,000
3. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
4. Detention Ponds	900,000	100,000	200,000	200,000	200,000	200,000
5. Streets	2,795,000	855,000	690,000	270,000	780,000	200,000
6. Pavement Repair	275,000	45,000	50,000	60,000	60,000	60,000
TOTAL ESTIMATED EXPENSES	\$5,125,000	\$1,235,000	\$1,145,000	\$785,000	\$1,245,000	\$715,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2020	2021	2022	2023	2024
1. G. O. Borrowing	\$4,925,000	\$1,035,000	\$1,145,000	\$785,000	\$1,245,000	\$715,000
2. Use of Reserves	200,000	200,000	0	0	0	0
TOTAL ESTIMATED FUNDING SOURCES	\$5,125,000	\$1,235,000	\$1,145,000	\$785,000	\$1,245,000	\$715,000

CITY OF NEENAH
2020-2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
<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	205,000	205,000				
6. Lakeshore Avenue	30,000	30,000				
7. Fairview Avenue	160,000		160,000			
9. Marathon Avenue	180,000		180,000			
10. Winneconne Avenue	40,000		40,000			
11. Peckham Street	60,000		60,000			
12. Laudan Boulevard	100,000		100,000			
13. Isabella Street	150,000		150,000			
14. Grove St/Dieckhoff St	130,000			130,000		
15. Fredrick/Wild Rose/Green Acres/Honeysuckle/Meadow/ Primrose	190,000			190,000		
16. Congress Street	350,000				350,000	
17. Chestnut Street	40,000				40,000	
18. Doty Avenue	90,000				90,000	
19. Bruce Street	100,000				100,000	
20. Henry Street	100,000				100,000	
21. Collins Street	100,000				100,000	
22. Wisconsin Avenue	150,000					150,000
23. Belmont Court	50,000					50,000
24. Misc. repairs	830,000	180,000	150,000	150,000	150,000	200,000
25. Detention Ponds/Wetland Banking	900,000	100,000	200,000	200,000	200,000	200,000
26. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
27. Mini Storm Sewer	25,000	5,000	5,000	5,000	5,000	5,000
28. Pavement Repair	275,000	45,000	50,000	60,000	60,000	60,000
<u>TOTAL STORM WATER</u>	<u>\$5,125,000</u>	<u>\$1,235,000</u>	<u>\$1,145,000</u>	<u>\$785,000</u>	<u>\$1,245,000</u>	<u>\$715,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p style="text-align: center;"><u>2020 STORM WATER</u></p> <p style="text-align: center;">Projects are funded by borrowed funds unless otherwise noted.</p>				
1. Abby Avenue (North Water - Clybourn)/1,620 ft. Replace main. Coordinate with street construction.	\$160,000	\$160,000	\$160,000	\$160,000
2. Center Street (North Water - Abby)/1,360 ft. Replace main and install laterals. Coordinate with street construction.	150,000	150,000	150,000	150,000
3. Bond Street (North Water - Edna)/1,350 ft. Replace main and install laterals. Coordinate with street construction.	150,000	150,000	150,000	150,000
4. Van Street (S Terminus - Harrison)/2,120 ft. Misc. main and catch basin repairs. Coordinate with street construction.	160,000	160,000	160,000	160,000
5. Monroe St (Union - Neenah Slough)/1,150 ft. Replace main, install laterals and new outfall. Coordinate with street construction.	205,000	205,000	205,000	205,000
6. Lakeshore Avenue/2,200 ft. Storm sewer work related to street construction.	30,000	30,000	30,000	30,000
7. 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.	180,000	180,000	180,000	180,000
8. Detention Ponds/Wetland Banking - various locations.	100,000	100,000	100,000	100,000
9. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000	50,000
10. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000	5,000
11. Pavement repair: Concrete and asphalt patches.	45,000	45,000	45,000	45,000
TOTAL <u>ALL 2020 STORM WATER</u>	<u>\$1,235,000</u>	<u>\$1,235,000</u>	<u>1,235,000</u>	<u>\$1,235,000</u>

CITY OF NEENAH
2020 - 2024 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.	\$160,000	\$160,000	\$160,000
2. Marathon Avenue (Bell - Peckham)/3,350 ft. Replace main and install laterals. Coordinate with street construction.	180,000	180,000	180,000
3. Winneconne Avenue (Commercial - Olive)/350 ft. Install new storm sewer. Coordinate with street construction.	40,000	40,000	40,000
4. Peckham Street (Marathon - Commercial)/1,300 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	60,000	60,000	60,000
5. Laudan Boulevard (Congress - Park)/1,380 ft. Misc. main and catch basin repairs. Coordinate with street construction.	100,000	100,000	100,000
6. Isabella Street (Monroe - Sherry) Install storm sewer to provide future connection to Foundry Pond. Coordinate with street and sanitary sewer construction.	150,000	150,000	150,000
7. 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. Adopted Spring CIP \$200,000.	150,000	150,000	150,000
8. Detention Ponds/Wetland Banking - various locations.	250,000	200,000	200,000
9. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
10. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
11. Pavement repair: Concrete and asphalt patches.	60,000	50,000	50,000
TOTAL <u>ALL 2021 STORM WATER</u>	<u>\$1,205,000</u>	<u>\$1,145,000</u>	<u>\$1,145,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p style="text-align: center;"><u>2022 STORM WATER</u></p> <p style="text-align: center;">Projects are funded by borrowed funds unless otherwise noted.</p>			
1. Grove St (Cecil - Dieckhoff) Dieckhoff St (Grove - Oak) 1,740 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	\$130,000	\$130,000	\$130,000
2. Fredrick Dr (Tullar - Primrose) Wild Rose Ln (Fredrick - Byrd) Green Acres Ln (Fredrick - Byrd) Honeysuckle Ln (Fredrick - Byrd) Meadow Ln (Fredrick - Byrd) Primrose Ln (Fredrick - Byrd) 12,620 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	190,000	190,000	190,000
3. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program. <i>Adopted Spring CIP \$350,000.</i>	150,000	150,000	150,000
4. Detention Ponds/Wetland Banking - various locations.	250,000	200,000	200,000
5. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
6. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
7. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
<u>TOTAL ALL 2022 STORM WATER</u>	<u>\$835,000</u>	<u>\$785,000</u>	<u>\$785,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Congress Street (Cecil - Doty)/3,662 ft. Replace main and install laterals. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	\$350,000	\$350,000	\$350,000
2. Chestnut Street (Oak - Division)/2,590 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	40,000	40,000	40,000
3. Doty Avenue (Commercial - Oak)/1,161 ft. Misc. main and catch basin repairs. Coordinate with street construction. <i>Not included in adopted Spring CIP.</i>	90,000	90,000	90,000
4. 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	100,000
5. 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	100,000
6. 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	100,000
7. 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 \$350,000.</i>	150,000	150,000	150,000
8. Detention Ponds/Wetland Banking - various locations.	250,000	200,000	200,000
9. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
10. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
11. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
TOTAL ALL 2023 STORM WATER	<u>\$1,295,000</u>	<u>\$1,245,000</u>	<u>\$1,245,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 STORM WATER</u>			
Projects are funded by borrowed funds unless otherwise noted.			
1. Wisconsin Avenue (Oak - Pine)/1.410 ft. Replace and install laterals. Coordinate with street construction.	\$150,000	\$150,000	\$150,000
2. Belmont Court (Belmont Avenue - South Terminus) Install 12" storm sewer on north section of street. Coordinate with street construction.	50,000	50,000	50,000
3. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	250,000	200,000	200,000
4. Detention Ponds/Wetland Banking - various locations.	250,000	200,000	200,000
5. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
6. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
7. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
<u>TOTAL ALL 2024 STORM WATER</u>	<u>\$815,000</u>	<u>\$715,000</u>	<u>\$715,000</u>

Water Utility

CITY OF NEENAH
2020-2024
CAPITAL IMPROVEMENT PROGRAM

ENTERPRISE FUNDS

WATER UTILITY PROGRAM

<u>ESTIMATED EXPENSES</u>	Total Program	Adopted				
		2020	2021	2022	2023	2024
<u>DISTRIBUTION SYSTEM</u>						
1. Replacements	\$8,184,000	\$1,253,000	\$1,643,000	\$1,928,000	\$1,725,000	\$1,635,000
2. Mainline Extensions	0	0	0	0	0	0
3. Service Area Expansion	0	0	0	0	0	0
TOTAL DISTRIBUTION	\$8,184,000	\$1,253,000	\$1,643,000	\$1,928,000	\$1,725,000	\$1,635,000
<u>PLANT & EQUIPMENT</u>						
1. Meter Replacements	\$455,000	\$75,000	\$100,000	\$100,000	\$100,000	\$80,000
2. Sludge Lagoon/Sludge Lines	0	0	0	0	0	0
3. Vehicles	320,000	50,000	60,000	175,000	0	35,000
4. Other Plant/Equipment	1,792,000	660,000	305,000	355,000	282,000	190,000
TOTAL PLANT/EQUIPMENT	\$2,567,000	\$785,000	\$465,000	\$630,000	\$382,000	\$305,000
TOTAL ESTIMATED EXPENSES	\$10,751,000	\$2,038,000	\$2,108,000	\$2,558,000	\$2,107,000	\$1,940,000

<u>ESTIMATED FUNDING SOURCES</u>	Total Revenues	Adopted				
		2020	2021	2022	2023	2024
1. Utility Revenues/Borrowing	\$10,751,000	\$2,038,000	\$2,108,000	\$2,558,000	\$2,107,000	\$1,940,000
TOTAL ESTIMATED FUNDING SOURCES	\$10,751,000	\$2,038,000	\$2,108,000	\$2,558,000	\$2,107,000	\$1,940,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS		TOTAL PROJECT COST	ADOPTED PROGRAM				
			2020	2021	2022	2023	2024
<u>WATER UTILITY</u> <u>Distribution System - Replacements</u>							
1.	Abby Avenue (Clybourn - River)	\$164,000	\$164,000				
2.	Clybourn Street (Edna - Abby)	44,000	44,000				
3.	Center Street (W. Forest - W. North Water)	55,000	55,000				
4.	Van Street (Monroe - Harrison)	267,000	267,000				
5.	Monroe Street (Harrison - W terminus)	75,000	75,000				
6.	Green Bay Road (Cecil - Fox Point)	236,000	236,000				
7.	Lakeshore Avenue (Wisconsin - Kimberly Point Park)	308,000	308,000				
8.	Wheeler Street (Lakeshore - N. Park)	59,000	59,000				
9.	Kimberly Point Park	45,000	45,000				
10.	Fairview Avenue (Congress - S. Park)	244,000		244,000			
11.	Fairview Avenue (Congress - S. Park) Sludge Line	138,000		138,000			
12.	Marathon Avenue (Bell - Byrd)	437,000		437,000			
13.	Marathon Avenue (Joseph - Byrd) Sludge Line	62,000		62,000			
14.	Washington Avenue (Walnut - Commercial)	76,000		76,000			
15.	Winneconne Avenue (Olive - Washington)	48,000		48,000			
16.	Olive Street (S. Commercial - Higgins)	96,000		96,000			
17.	W. Peckham Street (Marathon - S. Commercial)	222,000		222,000			
18.	Lauden Boulevard (Congress - S. Park)	155,000		155,000			
19.	Isabella Street (Monroe - Sherry)	165,000		165,000			
20.	Grove Street / Dieckhoff Street (Cecil - Oak)	54,000			54,000		
21.	Fredrick Drive (Tullar - Primrose)	224,000			224,000		
22.	Meadow Lane (Fredrick - Byrd)	330,000			330,000		
23.	Wild Rose Lane (Fredrick - Byrd)	330,000			330,000		
24.	Green Acres (Fredrick - Byrd)	330,000			330,000		
25.	Honeysuckle Lane (Fredrick - Byrd)	330,000			330,000		
26.	Primrose Lane (Fredrick - Byrd)	330,000			330,000		
27.	Congress Street (Cecil - Doty)	559,000				559,000	
28.	Chestnut Street (Division - Oak)	397,000				397,000	
29.	E. Doty Avenue (Commercial - Oak))	226,000				226,000	
30.	Bruce Street (Bell - Stanley)	181,000				181,000	
31.	Henry Street (Bell - Stanley)	181,000				181,000	
32.	Collins Street (Bell - Stanley)	181,000				181,000	
33.	Hazel Street (Henry - S. Commercial)	118,000					118,000
34.	Stevens Street (Winnebago Hts. - Belmont)	222,000					222,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
35. Cedar Street (Winnebago Heights - Lauden) and (Laudan - Doty)	467,000					467,000
36. Quarry Lane (Higgins - Reed)	294,000					294,000
37. E. Wisconsin (Oak - Lakeshore)	87,000					87,000
38. Oak Street Bridge Crossing	303,000					303,000
39. Belmont Avenue (Stevens to Belmont Ct.)	55,000					55,000
40. Belmont Court	89,000					89,000
Subtotal <u>Distribution System - Replacements</u>	8,184,000	\$1,253,000	\$1,643,000	\$1,928,000	\$1,725,000	\$1,635,000
<u>Distribution System - New Mainline Extensions</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>Distribution System - New Service Expansion</u>	\$0	\$0	\$0	\$0	\$0	\$0
Total <u>Distribution Systems</u>	\$8,184,000	\$1,253,000	\$1,643,000	\$1,928,000	\$1,725,000	\$1,635,000
<u>Plant, Metering & Equipment</u>						
1. Meter Replacement	\$455,000	\$75,000	\$100,000	\$100,000	\$100,000	80,000
2. Misc. Tools & Equipment	105,000	25,000	20,000	20,000	20,000	20,000
3. Technology Upgrade	55,000	15,000	10,000	10,000	10,000	10,000
4. Misc. Consulting Fees	95,000	15,000	20,000	20,000	20,000	20,000
5. Misc. Plant Contingency	205,000	25,000	30,000	50,000	50,000	50,000
6. Repave Driveway	30,000	30,000				
7. Replace / Upgrade Pick-up Truck	145,000	50,000	60,000			35,000
8. John Deere Snow-blower and Mower	26,000	26,000				
9. Replace CO2 30 Ton Tank	250,000	250,000				
10. Granulated Activated Carbon filter media replacement	230,000	230,000				
11. Rip-rap for shoreline at plant.	30,000	30,000				
12. Replace Fence and Gate of Filtration Plant.	14,000	14,000				
13. Replace Krohne Flow Meter Raw Water	23,000		23,000			
14. Replace Krohne Flow Meters (2/2) Finished Water	46,000		46,000			
15. Replace VFD Finished Water	40,000		40,000			
16. Rebuild Vertical Turbine Pump (1/5) Finished Water	16,000		16,000			
17. Replace Tractor Loader/Backhoe	175,000			175,000		
18. Plant Driveway Turnaround	100,000		100,000			
19. Rebuild Finished Water Pump	60,000			20,000	20,000	20,000
20. Replace Krohne Mag Meter Backwash	25,000			25,000		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
SUMMARY PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	TOTAL PROJECT COST	ADOPTED PROGRAM				
		2020	2021	2022	2023	2024
21. Replace Washwater VFD	35,000			35,000		
22. Replace 2012 Dump Truck	175,000			175,000		
23. Replace (1/1) Krohne Mag Meter GAC	22,000				22,000	
24. Replace Krohn Mag Meter Waste Washwater Sludge	5,000				5,000	
25. Replace (1/1) Krohne Mag MeterSoftener Sludge	5,000				5,000	
26. Replace (1/2) Backwash VFD	70,000				35,000	35,000
27. Replace (1/2) Air Scour VFD	70,000				35,000	35,000
28. Upgrade Water Meter Testing System.	60,000				60,000	
Total Plant, Metering & Equipment	<u>\$2,567,000</u>	<u>\$785,000</u>	<u>\$465,000</u>	<u>\$630,000</u>	<u>\$382,000</u>	<u>\$305,000</u>
TOTAL WATER UTILITY	<u>\$10,751,000</u>	<u>\$2,038,000</u>	<u>\$2,108,000</u>	<u>\$2,558,000</u>	<u>\$2,107,000</u>	<u>\$1,940,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	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.	\$164,000	\$164,000	\$164,000	\$164,000
2. Clybourn Street (Edna - Abby) 320' of 8" at \$130/ft., 3 lead services, 1 main leak, 3 service leaks.	44,000	44,000	44,000	44,000
3. Center Street (W. Forest - W. North Water) 400' of 8" at \$130/ft., 6 lead services, 3 service leaks.	55,000	55,000	55,000	55,000
4. Van Street (Monroe - Harrison) 1,950' of 8" at \$130/ft., 15 main leaks, 17 service leaks.	267,000	267,000	267,000	267,000
5. Monroe Street (Harrison - West Terminus) 360' of 8" at \$120/ft., 6 lead services; and 305' of 8" at \$105/ft. No water main presently in this section.	75,000	75,000	75,000	75,000
6. Green Bay Road (Cecil - Fox Point) 1,600' of 16" at \$140/ft., 3 main leaks.	236,000	236,000	236,000	236,000
7. Lakeshore Avenue (Wisconsin - Kimberly Point Park) 2,250' of 8" at \$130/ft., 8 lead services, 4 main leaks, 2 service leaks.	308,000	308,000	308,000	308,000
8. Wheeler Street (Lakeshore - N. Park) 430' of 8" at \$130/ft., 2 lead services. Possible pipe burst.	59,000	59,000	59,000	59,000
9. Kimberly Point Park 450' of 8" at \$100/ft. Possible pipe burst.	45,000	45,000	45,000	45,000
<u>Subtotal 2020 Distribution System-Replacement</u>	<u>\$1,253,000</u>	<u>\$1,253,000</u>	<u>\$1,253,000</u>	<u>\$1,253,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	2020 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total <u>2020 Distribution Systems</u>	<u>\$1,253,000</u>	<u>\$1,253,000</u>	<u>\$1,253,000</u>	<u>\$1,253,000</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.	\$75,000	\$100,000	\$75,000	\$75,000
2. Repave driveway on north and east side of building. Estimated at \$2.50 per sq. ft.	30,000	30,000	30,000	30,000
3. Upgrade 2012 pick-up truck to a 1-ton work truck with lift gate.	50,000	50,000	50,000	50,000
4. John Deere snow-blower and mower.	26,000	26,000	26,000	26,000
5. Miscellaneous tools and equipment. Includes a tapping machine for mains.	25,000	25,000	25,000	25,000
6. Technology upgrade. Instrumentation upgrade.	15,000	15,000	15,000	15,000
7. Miscellaneous consulting fees.	15,000	20,000	15,000	15,000
8. Miscellaneous Plant contingency.	25,000	30,000	25,000	25,000
9. Replace CO2 30 Ton Tank. Existing tank is at end of life.	250,000	250,000	250,000	250,000
10. Granulated activated carbon filter media replacement (2 of 4 filters).	230,000	230,000	230,000	230,000
11. Rip-rap shoreline at Plant.	30,000	60,000	30,000	30,000
12. Replace fence and gate east side of filtration Plant. Project to coincide with rip-rap installation.	14,000	14,000	14,000	14,000
Total 2020 Plant, Metering and Equipment	<u>\$785,000</u>	<u>\$850,000</u>	<u>\$785,000</u>	<u>\$785,000</u>
TOTAL <u>2020 WATER UTILITY</u>	<u>\$2,038,000</u>	<u>\$2,103,000</u>	<u>\$2,038,000</u>	<u>\$2,038,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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. Fairview Avenue (Congress - S. Park) 1,450' of 12" at \$160/ft., 37 lead services, 6 main leaks, 8 service leaks.	\$244,000	\$244,000	\$244,000
2. Fairview Avenue (Congress - S. Park) 1,450' of 10" at \$90/ft., Sludge Line to Lagoons.	138,000	138,000	138,000
3. Marathon Avenue (Bell - Byrd) 2,600' of 12" at \$160/ft., 18 main leaks, 3 service leaks. <i>Adopted Spring CIP \$426,000.</i>	437,000	437,000	437,000
4. Marathon Avenue (Joseph - Byrd) 650' of 10" at \$90/ft., Sludge Line to Lagoons.	62,000	62,000	62,000
5. Washington Avenue (Walnut - Commercial) 550' of 8" at \$130/ft., 8 lead services, 4 main leaks, 1 service leak. Undersized water main.	76,000	76,000	76,000
6. Winneconne Avenue (Olive - Washington) 380' of 8" at \$120/ft., relocate 2 lead services tapped off of Olive Street. No water main presently in this section of Winneconne Avenue.	48,000	48,000	48,000
7. Olive Street (S. Commercial - Higgins) 700' of 8" at \$130/ft., 5 lead services. <i>Not included in adopted Spring CIP.</i>	96,000	96,000	96,000
8. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$160/ft., 18 lead services, 9 main leaks, 10 service leaks.	222,000	222,000	222,000
9. Laudan Boulevard (Congress - S. Park) 330' of 16" at \$200/ft. Replace 20 lead services at \$2,000 each, 3 main leaks, 5 service leaks. Abandon 6" and tie services to 12". <i>Adopted Spring CIP \$42,000.</i>	155,000	155,000	155,000
10. Isabella Street (Monroe - Sherry) 1120' of 8" at \$140/ft., 23 lead services, 1 main leak, 11 service leaks. <i>Adopted Spring CIP \$153,000.</i>	165,000	165,000	165,000
<u>Subtotal 2021 Distribution System-Replacement</u>	<u>\$1,643,000</u>	<u>\$1,643,000</u>	<u>\$1,643,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total 2021 Distribution Systems	<u>\$1,643,000</u>	<u>\$1,643,000</u>	<u>\$1,643,000</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.	\$100,000	\$100,000	\$100,000
2. Upgrade 2012 pick-up truck to a 1-ton work truck with dump box.	60,000	60,000	60,000
3. Miscellaneous tools and equipment.	20,000	20,000	20,000
4. Technology upgrade.	10,000	10,000	10,000
5. Miscellaneous consulting fees.	20,000	20,000	20,000
6. Miscellaneous Plant contingency.	50,000	30,000	30,000
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.	16,000	16,000	16,000
11. Replace Tractor Loader/Backhoe. Tractors are on a 10-year replacement cycle.	175,000	0	0
12. Plant driveway turnaround in conjunction with Fairview Avenue construction.	100,000	100,000	100,000
Total 2021 Plant, Metering and Equipment	<u>\$660,000</u>	<u>\$465,000</u>	<u>\$465,000</u>
TOTAL 2021 WATER UTILITY	<u>\$2,303,000</u>	<u>\$2,108,000</u>	<u>\$2,108,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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% contingency.</i>			
1. Grove Street / Dieckhoff St (Cecil - Oak) Relay 13 longside lead services at \$2,200 each and 1 shortside lead service at \$1,750 each. Relay 290' of 6" at \$70/ft. through Laudan Park. <i>Not included in adopted Spring CIP.</i>	\$54,000	\$54,000	\$54,000
2. Fredrick Drive (Tullar - Primrose) 1,520' of 8" at \$140/ft., 7 main leaks, 1 service leak. Add tieover to Tullar Road.	224,000	224,000	224,000
3. Meadow Lane (Fredrick - Byrd) 2,240' of 8" at \$140/ft., 14 main leaks, 4 service leaks.	330,000	330,000	330,000
4. Wild Rose Lane (Fredrick - Byrd) 2,240' of 8" at \$140/ft., 5 main leaks.	330,000	330,000	330,000
5. Green Acres (Fredrick - Byrd) 2,240' of 8" at \$140/ft., 7 main leaks.	330,000	330,000	330,000
6. Honeysuckle Lane (Fredrick - Byrd) 2,240' of 8" at \$140/ft., 5 main leaks.	330,000	330,000	330,000
7. Primrose Lane (Fredrick - Byrd) 2,240' of 8" at \$140/ft., 11 main leaks, 5 service leaks.	330,000	330,000	330,000
<u>Subtotal 2022 Distribution System-Replacement</u>	<u>\$1,928,000</u>	<u>\$1,928,000</u>	<u>\$1,928,000</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 <u>2022 Distribution Systems</u>	<u>\$1,928,000</u>	<u>\$1,928,000</u>	<u>\$1,928,000</u>

CITY OF NEENAH
2020 - 2024 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. Rebuild (1) Finished Water pump.	20,000	20,000	20,000
3. Replace (1) Krohne Mag Meter Backwash.	25,000	25,000	25,000
4. Replace (1) Washwater VFD.	35,000	35,000	35,000
5. Replace Tractor Loader/Backhoe. Tractors are on a 10-year replacement cycle.	0	175,000	175,000
5. Miscellaneous tools and equipment.	20,000	20,000	20,000
6. Technology upgrade.	10,000	10,000	10,000
7. Miscellaneous consulting fees.	20,000	20,000	20,000
8. Miscellaneous Plant contingency.	50,000	50,000	50,000
9. Replace 2012 Dump Truck. Dump trucks are on a 10-year replacement cycle.	175,000	175,000	175,000
Total 2022 Plant, Metering and Equipment	<u>\$455,000</u>	<u>\$630,000</u>	<u>\$630,000</u>
TOTAL <u>2022 WATER UTILITY</u>	<u>\$2,383,000</u>	<u>\$2,558,000</u>	<u>\$2,558,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted. All dollar amounts include a 5% contingency.			
1. Congress Street (Cecil - Doty) 3,800' of 8" at \$140/ft., 83 lead services, 5 main leaks, 24 service leaks. <i>Not included in adopted Spring CIP.</i>	\$559,000	\$559,000	\$559,000
2. Chestnut Street (Division - Oak) 2,700' of 8" at \$140/ft., 67 lead services, 20 main leaks, 16 service leaks. No hydrant in the court. <i>Not included in adopted Spring CIP.</i>	397,000	\$397,000	\$397,000
3. E. Doty Avenue (Commercial - Oak) 1,340' of 12" at \$160/ft., 15 lead services, 3 main leaks, 14 service leaks. <i>Not included in adopted Spring CIP.</i>	226,000	226,000	226,000
4. Bruce Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 5 main leaks, 3 service leaks. <i>Not included in adopted Spring CIP.</i>	181,000	181,000	181,000
5. Henry Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 14 main leaks, 5 service leaks. <i>Not included in adopted Spring CIP.</i>	181,000	181,000	181,000
6. Collins Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 20 main leaks, 5 service leaks. <i>Not included in adopted Spring CIP.</i>	181,000	181,000	181,000
<u>Subtotal 2023 Distribution System-Replacement</u>	<u>\$1,725,000</u>	<u>\$1,725,000</u>	<u>\$1,725,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total 2023 Distribution Systems	<u>\$1,725,000</u>	<u>\$1,725,000</u>	<u>\$1,725,000</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.	\$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>\$2,107,000</u>	<u>\$2,107,000</u>	<u>\$2,107,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. Hazel Street (Henry - S. Commercial) 800' of 8" at \$140/ft., 23 lead services, 19 main leaks, 10 service leaks. <i>Moved from 2023.</i>	\$118,000	\$118,000	\$118,000
2. Stevens Street (Winnebago Hts. - Belmont) 1510' of 8" at \$140/ft., 27 lead services, 10 main leaks, 10 service leaks. <i>Moved from 2023.</i>	222,000	222,000	222,000
3. Cedar Street (Winnebago Heights - Laudan) 600' of 8" at \$140/ft. and Laudan - Doty) 1800' of 16" at \$200/ft., abandon 6" (Fairview - Congress Pl.), 27 lead services, 4 main leaks, 2 service leaks. <i>Moved from 2023.</i>	467,000	467,000	467,000
4. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$140/ft., 47 lead services, 15 main leaks, 10 service leaks. <i>Moved from 2023.</i>	294,000	294,000	294,000
5. E. Wisconsin Avenue (Oak - Lakeshore) 270' of 8" at \$140/ft., Abandon 730' of 6" 1910 cast iron, relay 9 longside lead services at \$2,500 each to existing 12" on north side, replace 2 longside lead services at \$1,750 each	87,000	87,000	87,000
6. Oak Street Bridge Crossing (E. Wisconsin - First) 960' of 12" at \$300/ft.	303,000	303,000	303,000
7. Belmont Avenue (Stevens to Belmont Ct.) 370' of 8" at \$140/ft., 7 lead services.	55,000	55,000	55,000
8. Belmont Court - 600' of 8" at \$140/ft., 8 lead services, 2 main leaks. Undersized water main. <i>Moved from 2023.</i>	89,000	89,000	89,000
<u>Subtotal 2024 Distribution System-Replacement</u>	<u>\$1,635,000</u>	<u>\$1,635,000</u>	<u>\$1,635,000</u>

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total <u>2024 Distribution Systems</u>	<u>\$1,635,000</u>	<u>\$1,635,000</u>	<u>\$1,635,000</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.	\$80,000	\$80,000	\$80,000
2. Technology Upgrade.	10,000	10,000	10,000
3. Miscellaneous Consulting Fees.	20,000	20,000	20,000
4. Miscellaneous Plant contingency.	50,000	50,000	50,000
5. Miscellaneous Tools and Equipment	20,000	20,000	20,000
6. Rebuild (1/5) Finished Water Pump.	20,000	20,000	20,000
7. Replace 2014 Pickup Truck. Vehicles are on a 10-year replacement cycle.	35,000	35,000	35,000
8. Replace (1/2) Backwash VFD.	35,000	35,000	35,000
9. Replace (1/2) Air Scour VFD.	35,000	35,000	35,000
Total 2024 Plant, Metering and Equipment	<u>\$305,000</u>	<u>\$305,000</u>	<u>\$305,000</u>
TOTAL <u>2024 WATER UTILITY</u>	<u>\$1,940,000</u>	<u>\$1,940,000</u>	<u>\$1,940,000</u>

Supplemental Information

CITY OF NEENAH

STATUS REPORT OF 2013-2018 NON-LAPSING PROJECT FUNDS

AS OF DECEMBER 31, 2019

2013-2018 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2020

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Information Systems</u>			
ERP Suite-2017 (Equipment)	\$82,298	\$82,298	\$82,298
ERP Suite-Utility Billing-2017 (Equipment)	80,109	80,109	80,109
<u>Police</u>			
Squad Mobile Routers-2018 (Equipment)	20,000	20,000	20,000
<u>Parks/Cemetery</u>			
Arrowhead Park Phase 1A-2018 (Facilities)	171,359	171,359	171,359
Shattuck Park Repairs-2018 (Facilities)	25,000	25,000	25,000
Liberty Park-2018 (Facilities)	12,574	12,574	12,574
Rec Park Dredging-2018 (Facilities)	97,700	97,700	97,700
Security Locks at Various Parks-2013 (Facilities)	8,578	8,578	8,578
Cemetery Inventory/Maint. Software-2017 (Facilities)	3,259	3,259	3,259
<u>TIF</u>			
Arrowhead Park Development-2013 (TIF 8)	204,128	204,128	204,128
Downtown Parking-Multiple Years (TIF 8)	540,314	540,314	540,314
Salvage Yard Acquisition-2017 (TIF 9)	712,817	712,817	712,817
I-41 Sign-2017 (TIF 9)	27,850	27,850	27,850
Arrowhead Park Development-2017 (TIF 10)	20,981	20,981	20,981
Warehouse Acquisition-2017 (TIF 10)	900,000	900,000	900,000
<u>Public Works/Sanitary/Storm</u>			
Shooting Star/Armstrong-2015 (Streets)	50,000	50,000	50,000
Industrial Drive-2017 (Streets)	138,171	138,171	138,171
ADA Compliance-2016 (Facilities)	5,000	5,000	5,000
Church St. Ramp Haunch Repairs-2018 (Facilities)	5,200	5,200	5,200
Various Repairs & Replacements-2017 (Sanitary)	245,277	245,277	245,277
Detention Ponds-2016, 2017, 2018 (Storm)	359,709	359,709	359,709
Total Prior Year Pre-2018 Non-Lapsing Project Funds	\$3,710,324	\$3,710,324	\$3,710,324

Summary (2013-2018)

Function	Amount
Streets/Ped Routes	\$188,171
Equipment	182,407
Facilities	328,670
TIF #8	744,442
TIF #9	740,667
TIF #10	920,981
Sanitary Sewer	245,277
Storm Water	359,709
Total	\$3,710,324

CITY OF NEENAH
STATUS REPORT OF 2019 NON-LAPSING PROJECT FUNDS
AS OF DECEMBER 31, 2019

2019 PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2020

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
Information Systems			
Door Swipe Access Control (Equipment)	\$35,000	\$35,000	\$35,000
ERP Suite (Equipment)	135,000	135,000	135,000
Windows 10 Upgrades (Equipment)	27,601	27,601	27,601
Police			
MDC Replacements (Equipment)	12,725	12,725	12,725
Fire			
Replace Station 32 Garage Roof (Facilities)	21,000	21,000	21,000
Library			
Teen Space (Facilities)	18,000	18,000	18,000
Adult Display Area (Facilities)	9,163	9,163	9,163
Children's Computer Room (Facilities)	18,000	18,000	18,000
Tween Space (Facilities)	9,682	9,682	9,682
Laptop Counter Space (Facilities)	25,000	25,000	25,000
Parks/Cemetery			
Shattuck Park Concrete (Facilities)	25,000	25,000	25,000
Building Security Program (Facilities)	16,000	16,000	16,000
TIF			
Downtown Public/Private Development (TIF 8)	100,000	100,000	100,000
Parking Ramp Signage (TIF 8)	40,000	40,000	40,000
Salvage Yard Acquisition (TIF 9)	200,000	200,000	200,000
Land Assemblage (TIF 10)	393,453	393,453	393,453
Downtown Parking Study (TIF 10)	13,857	13,857	13,857
Gateway Plaza (TIF 10)	8,000	8,000	8,000
Parking Structure Design (TIF 10)	100,000	100,000	100,000
Public Works/Sanitary/Storm			
Repair Garbage Truck #56 (Equipment)	10,000	10,000	10,000
Undesignated New Subdivision (Streets)	50,000	50,000	50,000
Undesignated Street Repair (Streets)	38,975	38,975	38,975
Commercial St. Upgrades (Traffic Control)	34,458	34,458	34,458
Undesignated Sidewalk Repair (Sidewalks)	41,387	41,387	41,387
Various Repairs & Replacements (Sanitary)	100,000	100,000	100,000
CMOM Program (Sanitary)	30,000	30,000	30,000
Bell St. (Sanitary)	260,000	260,000	260,000
Mini Storm Sewer-Various (Storm)	5,000	5,000	5,000
Developer Reimbursement (Storm)	50,000	50,000	50,000
Detention Ponds (Storm)	250,000	250,000	250,000
Wetland Bank (Storm)	787,500	787,500	787,500
Total 2019 Non-Lapsing Project Funds	2,864,801	2,864,801	2,864,801
TOTAL ALL 2013-2019 PROJECT FUNDS	\$6,575,125	\$6,575,125	\$6,575,125

Summary (2019)

Function	Amount
Streets/Ped Routes	164,820
Equipment	220,326
Facilities	141,845
TIF #8	140,000
TIF #9	200,000
TIF #10	515,310
Sanitary Sewer	390,000
Storm Water	1,092,500
Total	\$2,864,801

Summary (Total)

Function	Amount
Streets/Ped Routes	\$352,991
Equipment	402,733
Facilities	470,515
TIF #8	884,442
TIF #9	940,667
TIF #10	1,436,291
Sanitary Sewer	635,277
Storm Water	1,452,209
Total	\$6,575,125

CAPITAL IMPROVEMENTS PROGRAM-FIVE YEAR HISTORY

<u>PROGRAM AREA</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 EST. ACTUAL</u>	<u>2020 PROJECTED</u>	<u>2021 PROJECTED</u>	<u>2022 PROJECTED</u>	<u>2023 PROJECTED</u>	<u>2024 PROJECTED</u>
<u>Streets, Bridges, Utilities, Pedestrian Routes, Signals, Lighting</u>										
Streets, Bridges	\$1,005,020	\$1,516,154	\$1,422,146	\$2,716,665	\$1,452,949	\$3,072,000	\$2,870,500	\$2,726,050	\$4,584,500	\$2,346,250
Pedestrian Routes	273,059	400,657	223,779	355,638	245,210	140,000	125,000	175,800	385,000	167,000
Traffic Signals	56,653	62,111	16,822	29,072	5,542	65,000	45,000	60,000	20,000	20,000
TOTAL	\$1,334,732	\$1,978,922	\$1,662,747	\$3,101,375	\$1,703,701	\$3,277,000	\$3,040,500	\$2,961,850	\$4,989,500	\$2,533,250
<u>Tax Increment Districts, Redevelopment Projects</u>										
Downtown Bus. District (TID #5)	\$12,161	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business Park Expansion (TID #6)	3,321	0	500	0	0	0	0	0	0	0
Westside Business Corridor (TID #7)	22,684	27,882	316,475	25,000	25,000	235,000	435,000	35,000	0	0
Doty Island/Neenah Riverwalk (TID#8)	23,948	84,914	157,285	33,228	(11,635)	510,000	10,000	10,000	16,250	0
U.S. Hwy 41 Industrial Corridor(TID#9)	97,751	1,800	365,065	137,024	29,403	15,000	15,000	15,000	61,250	23,500
Near Downtown District(TID#10)	135,185	1,061,676	2,083,252	1,238,296	18,637	715,000	5,110,000	3,160,000	16,250	18,500
Pendleton Development Area(TID #11)	0	0	500	0	109,356	10,000	435,000	785,000	16,250	18,500
TOTAL	\$295,050	\$1,176,272	\$2,923,577	\$1,433,548	\$170,761	\$1,485,000	\$6,005,000	\$4,005,000	\$110,000	\$60,500
<u>Facilities</u>										
Library	\$114,422	\$66,194	\$19,281	\$7,928	\$112,889	\$42,000	\$43,500	\$100,000	\$230,000	\$286,000
Park and Recreation	104,005	180,192	884,569	742,730	1,857,764	1,182,000	1,778,500	4,374,250	1,672,050	1,852,350
Fire	86,880	16,634	12,804	7,196	45,441	64,000	21,000	2,500,000	1,500,000	39,000
Police	26,618	78,014	40,178	87,802	178,994	165,900	25,200	75,000	3,549,400	1,235,000
Administration Building	14,679	62,759	3,840	91,820	45,401	75,000	96,500	35,000	35,000	60,000
Cemetery	20,000	0	19,595	33,612	18,186	0	0	0	0	0
Bergstrom/Mahler Museum	40,121	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000
Parking	110,441	9,939	29,930	42,000	2,800	0	15,000	60,000	15,000	140,000
City Maintenance Facilities	52	157,175	114,132	65,784	49,209	202,000	106,000	80,000	28,000	98,500
TOTAL	\$517,218	\$590,907	\$1,144,329	\$1,098,872	\$2,330,684	\$1,755,900	\$2,110,700	\$7,249,250	\$7,054,450	\$3,735,850
<u>Capital Equipment</u>										
Fire Vehicles	\$246,251	\$0	\$21,429	\$336,800	\$0	\$47,440	\$47,440	\$400,280	\$32,620	\$474,400
Fire Equipment	14,704	20,853	18,601	47,498	12,664	27,280	14,830	49,230	14,830	14,830
Public Works Vehicles	350,671	814,973	272,496	329,713	287,642	205,000	230,000	452,000	270,000	420,000
Public Works Refuse Trucks	0	0	0	1,285,888	0	0	0	0	0	0
Public Works Equipment	0	0	0	1,014,023	17,142	354,500	465,000	272,000	595,000	695,000
Police Vehicles/Equipment	424,647	20,899	41,051	97,372	455,663	267,810	427,350	160,850	416,500	384,550
Park and Recreation Vehicles/Equipment	29,704	15,000	156,664	12,500	98,606	76,500	85,500	60,000	45,000	40,000
Library	12,831	0	12,316	29,241	4,944	10,000	0	12,000	65,000	0
Community Development Vehicles/Equip	70,626	10,043	60,997	77,925	16,195	18,500	0	0	22,000	0
Cemetery Vehicles/Equipment	0	0	56,870	0	9,695	0	0	0	100,000	0
Voting Equipment	65,038	543	0	0	67,694	21,000	0	0	0	0
Computer Sys. Upgrade/Software/Equip.	222,807	159,088	218,064	197,257	145,771	160,000	185,000	35,000	115,000	115,000
TOTAL	\$1,437,279	\$1,041,399	\$858,488	\$3,428,217	\$1,116,016	\$1,188,030	\$1,455,120	\$1,441,360	\$1,675,950	\$2,143,780
<u>Utilities</u>										
Sanitary Sewer Utility	\$382,490	\$1,145,429	\$529,808	\$846,060	\$913,095	\$1,875,000	\$2,050,000	\$1,245,000	\$2,135,000	\$2,300,000
Storm Water Utility	172,889	409,799	391,022	970,264	861,490	1,235,000	1,145,000	785,000	1,245,000	715,000
TOTAL	\$555,379	\$1,555,228	\$920,830	\$1,816,324	\$1,774,585	\$3,110,000	\$3,195,000	\$2,030,000	\$3,380,000	\$3,015,000
TOTAL ALL PROGRAM PROJECTS	\$4,139,658	\$6,342,728	\$7,509,971	\$10,878,336	\$7,095,747	\$10,815,930	\$15,806,320	\$17,687,460	\$17,209,900	\$11,488,380

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

DESCRIPTION	CUMULATIVE 1993-2017	2018	2019	2020	CUMULATIVE TWENTY-EIGHT YEARS ACTIVITY	ORIGINAL PLAN
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	THRU 2020	THRU 2020
REVENUES:						
Property Tax Increment	\$9,892,335	\$485,956	\$526,271	\$482,577	\$11,387,139	\$11,963,496
Property Value Short Fall	253,238	0	0	0	253,238	0
Capital Borrowing	7,203,559	0	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	207,121	82	373	1,000	208,576	270,939
TOTAL REVENUES	\$17,897,714	\$486,038	\$526,644	\$483,577	\$19,393,973	\$20,021,435
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	14,142	11,722	11,650	11,650	49,164	0
Debt Service - Principal	6,129,120	335,759	300,879	311,390	7,077,148	7,450,197
Debt Service - Interest	1,774,737	25,160	16,163	7,267	1,823,327	2,225,244
Administrative Costs	981,647	72,437	80,150	80,000	1,214,234	693,000
Promotion, Planning & Marketing	82,459	0	0	0	82,459	239,284
Sundry Costs/Interest/Etc.	909,593	0	0	2,500	912,093	26,849
TOTAL EXPENDITURES	\$18,052,142	\$445,078	\$408,842	\$412,807	\$19,318,869	\$18,268,098
REVENUE Over (Under)						
EXPENDITURES	(\$154,428)	\$40,960	\$117,802	\$70,770	\$75,104	\$1,753,337

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
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	15,000	0	0	0
2009 Refunding Note	38,124	38,124	0	0	0
2010 Refunding Note	540,000	425,000	115,000	115,000	0
2011 Promissory Note	75,000	50,000	25,000	25,000	0
2012 Promissory Note	360,000	265,000	95,000	95,000	0
2012 Refunding	87,213	8,598	78,615	2,334	76,281
2013 Refunding	167,620	148,909	18,711	18,711	0
2013 Promissory Note	240,000	205,000	35,000	35,000	0
2014 Promissory Note	10,000	0	10,000	0	10,000
2015 Promissory Note/Refunding	92,440	43,080	49,360	19,520	29,840
2017 Refunding Note	11,355	240	11,115	825	10,290
	\$7,203,559	\$6,765,758	\$437,801	\$311,390	\$126,411

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
	01/01/19 - \$29,636,400

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

DESCRIPTION	Cumulative 1997-2017	2018	2019	2020	CUMULATIVE TWENTY-FOUR YEARS	
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY THRU 2020	ORIGINAL PLAN THRU 2020
REVENUES:						
Property Tax Increment	\$4,990,220	\$727,519	\$705,045	\$651,882	\$7,074,666	\$9,768,408
Capital Borrowing	4,503,701	0	20,000	0	4,523,701	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	57,767	0	1,119	1,000	59,886	0
TOTAL REVENUES	\$11,123,592	\$727,519	\$726,164	\$652,882	\$13,230,157	\$15,182,244
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	3,675,317	306,897	207,366	206,060	4,395,640	4,755,190
Debt Service - Interest	1,486,703	39,048	32,783	27,646	1,586,180	2,148,208
Administrative Costs	788,410	60,000	60,000	60,000	968,410	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	3,093	4,796	11,000	350,218	Inc.
TOTAL EXPENDITURES	\$12,101,950	\$409,038	\$304,945	\$304,706	\$13,120,639	\$11,647,085
REVENUE Over (Under) EXPENDITURES	(\$978,358)	\$318,481	\$421,219	\$348,176	\$109,518	\$3,535,159

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
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	30,000	0	0	0
2009 Refunding Note	55,645	55,645	0	0	0
2010 Refunding Note	30,000	5,000	25,000	25,000	0
2011 Promissory Note	20,000	15,000	5,000	5,000	0
2012 Promissory Note	10,000	10,000	0	0	0
2012 Refunding	357,359	30,342	327,017	41,376	285,641
2013 Refunding	390,413	371,009	19,404	19,404	0
2013 RefundingM (Trust Loan)	1,030,000	530,000	500,000	95,000	405,000
2013 Promissory Note	105,000	60,000	45,000	10,000	35,000
2014 Promissory Note	230,000	105,000	125,000	25,000	100,000
2015 Promissory Note/Refunding	148,150	131,385	16,765	3,355	13,410
2017 Refunding	26,495	560	25,935	1,925	24,010
2019 Refunding	20,000	0	20,000	0	20,000
	\$5,298,701	\$4,189,580	\$1,109,121	\$226,060	\$883,061

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
		01/01/19 - \$31,040,000

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

DESCRIPTION	Cumulative 2000-2017	2018	2019	2020	CUMULATIVE TWENTY ONE YEARS	
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY 2020	ORIGINAL PLAN THRU 2020
REVENUES:						
Property Tax Increment	\$21,238,888	\$2,162,991	\$2,169,315	\$1,877,037	\$27,448,231	\$31,096,225
Capital Borrowing	22,828,905	0	1,430,000	0	24,258,905	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	1,175,026	26,268	113,070	1,000	1,315,364	1,808,464
TOTAL REVENUES	\$45,469,822	\$2,189,259	\$3,712,385	\$1,878,037	\$53,249,503	\$46,050,289
EXPENDITURES:						
Direct Development Costs	\$18,098,540	\$25,000	\$25,000	\$225,000	\$18,373,540	\$13,225,000
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	15,315,100	1,029,642	869,921	870,908	18,085,571	11,015,943
Debt Service - Interest	6,171,540	202,339	176,028	153,495	6,703,402	5,599,181
Administrative Costs	1,153,762	106,150	120,000	120,000	1,499,912	160,000
Promotion, Planning & Marketing	105,352	0	0	10,000	115,352	Inc.
Developer Reimbursement	380,000	95,000	95,000	95,000	665,000	0
Transfer to TIF #8	2,903,086	756,129	939,134	637,634	5,235,983	0
Transfer to TIF #9	100,000	0	0	0	100,000	0
Sundry Costs/Interest/Etc.	512,273	0	37,301	1,000	550,574	Inc.
TOTAL EXPENDITURES	\$44,739,653	\$2,214,260	\$2,262,384	\$2,113,037	\$51,329,334	\$30,000,124
REVENUE Over (Under)						
EXPENDITURES	\$730,169	(\$25,001)	\$1,450,001	(\$235,000)	\$1,920,169	\$16,050,165

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE 2020	OUTSTANDING 12/31/2020
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	14,448	10,552	2,409	8,143
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	850,000	0	0	0
2009 Refunding Note	3,010,920	3,010,920	0	0	0
2010 Refunding Note	1,735,000	130,000	1,605,000	1,605,000	0
2011 Promissory Note	10,000	5,000	5,000	5,000	0
2012 Promissory Note	1,100,000	70,000	1,030,000	75,000	955,000
2012 Refunding	1,575,567	143,178	1,432,389	121,350	1,311,039
2013 Refunding	786,935	591,410	195,525	195,525	0
2013 Promissory Note	15,000	0	15,000	0	15,000
2014 Promissory Note	35,000	10,000	25,000	5,000	20,000
2015 Promissory Note	1,487,200	908,324	578,876	282,125	\$296,751
2016 Promissory Note	65,000	15,000	50,000	5,000	\$45,000
2017 Refunding	681,300	14,400	666,900	49,500	\$617,400
2019 Refunding	1,430,000	0	1,430,000	0	\$1,430,000
TOTAL	\$24,258,905	\$17,214,663	\$7,044,242	\$2,345,909	\$4,698,333

EQUALIZED VALUATION

01/01/00	- \$27,237,100	(Base Value)	01/01/10	- \$90,181,000
01/01/01	- \$22,154,000		01/01/11	- \$79,679,500
01/01/02	- \$23,722,300		01/01/12	- \$117,662,500
01/01/03	- \$38,850,400		01/01/13	- \$116,097,900
01/01/04	- \$54,939,500		01/01/14	- \$118,901,200
01/01/05	- \$61,506,900		01/01/15	- \$119,016,800
01/01/06	- \$67,099,100		01/01/16	- \$122,062,500
01/01/07	- \$77,938,400		01/01/17	- \$130,784,900
01/01/08	- \$85,836,700		01/01/18	- \$134,802,100
01/01/09	- \$84,305,100		01/01/19	- \$128,868,200

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

DESCRIPTION	CUMULATIVE 2001-2017 ACTUAL	2018 ACTUAL	2019 ESTIMATED	2020 BUDGET	CUMULATIVE TWENTY YEARS ACTIVITY 2020	ORIGINAL PLAN THRU 2020
REVENUES:						
Property Tax Increment	\$13,167,367	\$1,546,719	\$1,540,002	\$1,274,813	\$17,528,901	\$24,343,322
Property Value Short Fall Payments	284,150	46,599	40,200	80,000	450,949	0
Capital Borrowing	40,396,317	10,000	170,000	510,000	41,086,317	35,218,850
Ground Lease Payments	65,098	32,633	33,122	0	130,853	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	64,514	0	0	0	64,514	0
Transfer from TIF #7	2,903,086	756,129	939,134	637,634	5,235,983	0
Interest Income/Miscellaneous	1,491,115	34,567	50,848	4,000	1,580,530	1,167,703
TOTAL REVENUES	\$61,917,153	\$2,426,647	\$2,773,306	\$2,508,447	\$69,623,553	\$60,729,875
EXPENDITURES:						
Direct Development Costs	\$33,500,266	\$33,228	(\$11,635)	\$510,000	\$34,031,859	\$35,048,850
Land Sale Preparation	0	0	0	0	0	Inc.
Debt Service - Principal	12,461,506	1,889,144	1,976,834	2,096,642	18,424,126	14,177,155
Debt Service - Interest	16,565,739	1,079,847	852,046	803,589	19,301,221	20,527,841
Administrative Costs	1,278,692	120,000	120,000	120,000	1,638,692	2,694,483
Promotion, Planning & Marketing	121,960	0	0	0	121,960	170,000
Sundry Costs/Interest/Etc.	1,143,900	40,459	85,365	61,000	1,330,724	Inc.
TOTAL EXPENDITURES	\$65,072,063	\$3,162,678	\$3,022,610	\$3,591,231	\$74,848,582	\$72,618,329
REVENUE Over (Under)						
EXPENDITURES	(\$3,154,910)	(\$736,031)	(\$249,304)	(\$1,084,784)	(\$5,225,029)	(\$11,888,454)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
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	1,275,552	924,448	212,592	711,856
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	1,695,000	0	0	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	385,000	105,000	105,000	0
2012 Promissory Note	165,000	0	165,000	0	165,000
2012 Refunding	1,439,862	137,888	1,301,974	64,940	1,237,034
2013 Refunding CDA	17,620,000	3,175,000	14,445,000	1,090,000	13,355,000
2013 Refunding	1,120,910	859,550	261,360	261,360	0
2013 Promissory Note	715,000	405,000	310,000	75,000	235,000
2014 Promissory Note	260,000	120,000	140,000	25,000	115,000
2015 Refunding	162,210	152,209	10,001	0	10,001
2016 Promissory Note	10,000	0	10,000	0	10,000
2016 Refunding CDA	3,500,000	140,000	3,360,000	35,000	3,325,000
2017 Promissory Note	35,000	0	35,000	5,000	30,000
2017 Refunding	3,065,850	64,800	3,001,050	222,750	2,778,300
2018 G.O. Note	10,000	0	10,000	0	10,000
2019 G.O. Note	170,000	0	170,000	0	170,000
	\$40,576,317	\$16,327,484	\$24,248,833	\$2,096,642	\$22,152,191

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
				01/01/19	-	\$66,375,100

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

DESCRIPTION	CUMULATIVE 2015-2017	2018	2019	2020	CUMULATIVE SIX YEARS ACTIVITY	ORIGINAL PLAN
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	2020	THRU 2020
REVENUES:						
Property Tax Increment	\$158,849	\$289,318	\$271,112	\$242,273	\$961,552	\$744,000
Capital Borrowing	585,000	15,000	215,000	15,000	830,000	525,000
Land Sales	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Transfer from TIF #7	100,000	0	0	0	100,000	0
Interest Income/Miscellaneous	17,333	5,175	14,333	1,000	37,841	0
TOTAL REVENUES	\$861,182	\$309,493	\$500,445	\$258,273	\$1,929,393	\$1,269,000
EXPENDITURES:						
Direct Development Costs	\$460,549	\$132,555	\$29,403	\$15,000	\$637,507	\$400,000
Developer Increment Reimbursement	0	108,610	93,292	93,290	295,192	504,000
Debt Service - Principal	0	25,000	65,000	65,000	155,000	290,284
Debt Service - Interest	16,925	12,178	14,593	16,505	60,201	59,464
Administrative Costs	101,867	36,241	40,000	40,000	218,108	150,000
Promotion, Planning & Marketing	4,067	4,469	0	0	8,536	125,000
Sundry Costs/Interest/Etc.	7,567	0	3,416	1,000	11,983	0
TOTAL EXPENDITURES	\$590,975	\$319,053	\$245,704	\$230,795	\$1,386,527	\$1,528,748
REVENUE Over (Under)						
EXPENDITURES	\$270,207	(\$9,560)	\$254,741	\$27,478	\$542,866	(\$259,748)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
2015 Promissory Note	125,000	30,000	95,000	15,000	80,000
2016 Promissory Note	345,000	40,000	305,000	40,000	265,000
2017 Promissory Note	115,000	20,000	95,000	10,000	85,000
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	215,000	0	215,000	0	215,000
	\$815,000	\$90,000	\$725,000	\$65,000	\$660,000

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
			01/01/19 -	\$19,911,500

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

DESCRIPTION	CUMULATIVE 2015-2017 ACTUAL	2018 ACTUAL	2019 ESTIMATED	2020 BUDGET	CUMULATIVE FIVE YEARS ACTIVITY THRU 2020	ORIGINAL PLAN THRU 2020
REVENUES:						
Property Tax Increment	\$28	\$93,320	\$313,624	\$298,419	\$705,391	\$435,600
Capital Borrowing	3,305,000	920,000	575,000	715,000	5,515,000	2,995,000
Land Sales	0	0	0	0	0	0
Grants	0	0	460,453	0	460,453	0
Contributions	518,563	271,053	114,499	0	904,115	0
Transfer from Facilities	416,000	0	0	0	416,000	0
Interest Income/Miscellaneous	96,870	16,940	13,613	1,000	128,423	0
TOTAL REVENUES	\$4,336,461	\$1,301,313	\$1,477,189	\$1,014,419	\$8,129,382	\$3,430,600
EXPENDITURES:						
Direct Development Costs	\$3,266,109	\$1,235,095	\$18,637	\$715,000	\$5,234,841	\$2,945,000
Developer Increment Reimbursement	250,000	67,012	112,751	0	429,763	0
Debt Service - Principal	1,350,000	28,500	63,500	68,500	1,510,500	243,130
Debt Service - Interest	72,600	71,141	90,173	151,657	385,571	11,563
Administrative Costs	121,774	60,422	40,000	40,000	262,196	155,000
Promotion, Planning & Marketing	14,421	3,200	0	0	17,621	50,000
Sundry Costs/Interest/Etc.	21,635	0	4,051	13,000	38,686	4,000
TOTAL EXPENDITURES	\$5,096,539	\$1,465,370	\$329,112	\$988,157	\$7,879,178	\$3,408,693
REVENUE Over (Under)						
EXPENDITURES	(\$760,078)	(\$164,057)	\$1,148,077	\$26,262	\$250,204	\$21,907

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
2015 Promissory Note	1,350,000	1,350,000	0	0	0
2016 Promissory Note	315,000	35,000	280,000	40,000	240,000
2017 Promissory Note	290,000	57,000	233,000	28,500	204,500
2017 Refunding	1,350,000	0	1,350,000	55,000	1,295,000
2018 G.O. Note	920,000	0	920,000	0	920,000
2019 G.O. Note	575,000	0	575,000	0	575,000
	\$4,800,000	\$1,442,000	\$3,358,000	\$123,500	\$3,234,500

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
			01/01/19 -	\$18,390,500

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

DESCRIPTION	2015-2017	2018	2019	2020	CUMULATIVE FIVE YEARS	
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	ACTIVITY THRU 2020	ORIGINAL PLAN THRU 2020
REVENUES:						
Property Tax Increment	\$0	\$0	\$56,840	\$137,468	\$194,308	\$174,960
Capital Borrowing	15,000	15,000	125,000	10,000	165,000	385,000
Interest Income/Miscellaneous	564	276	2,959	0	3,799	0
TOTAL REVENUES	\$15,564	\$15,276	\$184,799	\$147,468	\$363,107	\$559,960
EXPENDITURES:						
Direct Development Costs	\$0	\$0	\$109,356	\$10,000	\$119,356	\$385,000
Developer Increment Reimbursement	0	0	37,311	107,500	144,811	40,320
Debt Service - Principal	0	1,500	1,500	1,500	4,500	66,070
Debt Service - Interest	249	600	2,498	4,193	7,540	13,500
Administrative Costs	37,413	36,000	40,000	40,000	153,413	75,000
Promotion, Planning & Marketing	500	0	0	0	500	65,000
Sundry Costs/Interest/Etc.	0	966	1,256	1,500	3,722	2,000
TOTAL EXPENDITURES	\$38,162	\$39,066	\$191,921	\$164,693	\$433,842	\$646,890
REVENUE Over (Under)						
EXPENDITURES	(\$22,598)	(\$23,790)	(\$7,122)	(\$17,225)	(\$70,735)	(\$86,930)

LONG TERM OUTSTANDING DEBT FOR THIS DISTRICT

	ORIGINAL ISSUE	PD PRIOR 12/31/2019	OUTSTANDING 12/31/2019	BALANCE DUE 2020	OUTSTANDING 12/31/2020
2017 G.O. Note	15,000	3,000	12,000	1,500	10,500
2018 G.O. Note	15,000	0	15,000	0	15,000
2019 G.O. Note	125,000	0	125,000	0	125,000
	\$155,000	\$3,000	\$152,000	\$1,500	\$150,500

EQUALIZED VALUATION

01/01/17 -	\$117,700 (Base Value)	01/01/18 -	\$2,705,600
		01/01/19 -	\$6,894,100

CITY OF NEENAH
SUBDIVISIONS WITH UNDEVELOPED LOTS

January 1, 2020

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	61	0	100%
Castle Oak V	2016	34	31	3	91%
Eskdale Meadows	1990	16	14	2	88%
Forest Manor	1977	84	75	8	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	47	1	98%
Shaggy Bark Estates	1994	33	33	0	100%
Southview	1962	431	430	1	100%
Wilderness Park	1987	14	11	3	79%
Woodside Green Estates	2016	22	21	1	95%
1st Addition to Southfield Plat	2019	5	5	0	100%
Integrity Acres	2019	10	8	2	80%
Cardinal Plat	2019	17	2	15	12%
Total Single-Family Lots			1205	51	
Condominium Subdivisions					
Bridgewood Condos	2002	29	27	2	93%
Total Condominium Lots			27	2	
TOTAL AVAILABLE LOTS					
			1232	53	
Revised 8-6-2020 for activity through 1/1/2020.					

CITY OF NEENAH
SCHEDULE OF FUTURE TOTAL ANNUAL
G. O. DEBT SERVICE PAYMENTS
AS OF DECEMBER 31, 2019

TID Supported G. O. Debt					Non-TID Property Tax Supported G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2020	\$2,550,000	\$499,173	\$3,049,173		\$3,006,740	\$629,492	\$3,636,232	
2021	2,280,000	415,392	2,695,392		3,177,580	546,701	3,724,281	
2022	1,774,999	359,194	2,134,193		3,255,941	454,738	3,710,679	
2023	1,865,000	305,523	2,170,523		3,264,200	360,111	3,624,311	
2024	1,610,000	254,099	1,864,099		2,972,120	269,718	3,241,838	
2025	1,515,000	207,586	1,722,586		2,695,100	196,281	2,891,381	
2026	1,450,000	162,400	1,612,400		2,443,140	134,619	2,577,759	
2027	1,175,000	122,959	1,297,959		1,516,000	86,024	1,602,024	
2028	1,300,000	86,259	1,386,259		1,670,500	46,801	1,717,301	
2029	1,285,000	48,797	1,333,797		780,000	13,275	793,275	
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		0	0	0	
2036	95,000	5,700	100,700		0	0	0	
2037	95,000	2,850	97,850		0	0	0	
	\$17,774,999	\$2,567,758	\$20,342,757	35.96%	\$24,781,321	\$2,737,760	\$27,519,081	48.63%

Sanitary/Storm Utility Supported G. O. Debt					Total G. O. Debt			
Year	Principal	Interest	Total	%	Principal	Interest	Total	%
2020	\$1,453,461	\$186,672	\$1,640,133		\$7,010,201	\$1,315,337	\$8,325,538	
2021	1,148,065	153,072	1,301,137		6,605,645	1,115,165	7,720,810	
2022	1,205,159	122,560	1,327,719		6,236,099	936,492	7,172,591	
2023	1,067,363	92,775	1,160,138		6,196,563	758,409	6,954,972	
2024	934,918	66,721	1,001,639		5,517,038	590,538	6,107,576	
2025	782,422	45,414	827,836		4,992,522	449,281	5,441,803	
2026	649,878	27,811	677,689		4,543,018	324,830	4,867,848	
2027	297,524	16,032	313,556		2,988,524	225,015	3,213,539	
2028	298,542	8,433	306,975		3,269,042	141,493	3,410,535	
2029	139,571	2,548	142,119		2,204,571	64,620	2,269,191	
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	
	\$8,002,014	\$722,314	\$8,724,328	15.42%	\$50,558,334	\$6,027,832	\$56,586,166	100.00%

* Excludes 2020 Estimated Borrowing for 2020 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, 2019**

Outstanding Principal Balances

<u>Year Ended</u>	<u>Amount</u>	<u>% of Statutory Limit</u>
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	50,603,334	42.6
2020	43,593,133	n/a
2021	36,987,488	n/a
2022	30,751,389	n/a
2023	24,554,826	n/a
2024	19,037,788	n/a
2025	14,045,266	n/a
2026	9,502,248	n/a
2027	6,513,724	n/a
2028	3,244,682	n/a
2029	1,040,111	n/a
2030	800,000	n/a
2031	585,000	n/a
2032	500,000	n/a
2033	415,000	n/a
2034	325,000	n/a
2035	235,000	n/a
2036	140,000	n/a
2037	45,000	n/a

* Excludes 2020 Estimated Borrowing for 2020 Capital Projects. Excludes Storm Water Revenue Bonds and CDA Lease Revenue Bonds.