



2023 – 2027

Capital Improvements Plan



CITY OF NEENAH

COUNCIL ADOPTED 2023 - 2027 CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY

Mayor's Transmittal Letter	1
Directory of Officials	3
Organizational Chart	4
General Summary	5
Uses by Project Type Chart.....	7
Funding Sources Chart.....	8
Purposes for Borrowing Chart	9
Capital Project Fund Balances	10

GOVERNMENTAL FUNDS/RESOURCES AND PROJECTS

2023 - 2027 Projects

Streets, Pedestrian Routes, Traffic Control

Summary of Funding and Expenditures	13
Estimated Fund Balance	15
Summary Project Schedule	
Streets.....	16
Pedestrian Routes	18
Traffic Control	19
Detailed Project Schedule	
Project year 2023.....	20
Project year 2024.....	24
Project year 2025.....	27
Project year 2026.....	29
Project year 2027.....	33

Tax Incremental Financing Districts Program

Summary of Funding and Expenditures	37
Map of TID District #7	40
Estimated Fund Balance TID District #7	41
Map of TID District #8.....	42
Estimated Fund Balance TIF District #8.....	43
Map of TID District #9.....	44
Estimated Fund Balance TIF District #9.....	45
Map of TID District #10.....	46
Estimated Fund Balance TIF District #10	47
Map of TID District #11	48
Estimated Fund Balance TIF District #11	49
Map of TID District #12.....	50
Estimated Fund Balance TIF District #12.....	51
Map of TID District #13.....	52
Estimated Fund Balance TIF District #13.....	53
Summary Project Schedule	
Doty Island/Neenah Riverwalk, District #8	54
U.S. Highway Industrial Corridor, District #9	54
Near Downtown, District #10	54
Pendleton Development Area, District #11	54
Bridgewood Development Area, District #12.....	54

Industrial Park Expansion Area	54
Detailed Project Schedule	
Project year 2023	55
Project year 2024	56
Project year 2025	58
Project year 2026	59
Project year 2027	61

Redevelopment Fund

Summary of Funding and Expenditures	37
Estimated Fund Balance	62
Summary Project Schedule	63
Detailed Project Schedule	
Project year 2023	64
Project year 2024	65
Project year 2025	65
Project year 2026	65
Project year 2027	65

Facilities Program

Summary of Funding and Expenditures	67
Estimated Fund Balance	69
Public Facilities Map.....	70
Summary Project Schedule	
Administration Building	71
Police	71
Fire.....	72
City Facilities	72
Parking Facilities	73
Bergstrom-Mahler Museum	73
Library.....	73
Parks and Recreation	73
Arrowhead Park.....	74
Cemetery	74
Detailed Project Schedule	
Project year 2023	75
Project year 2024	79
Project year 2025	83
Project year 2026	87
Project year 2027	89

Capital Equipment Program

Summary of Funding and Expenditures	93
Estimated Fund Balance	95
Summary Project Schedule	
DOLAS / Clerk	96
Information Systems.....	96
Police	96
Fire.....	97
Public Works.....	98
Community Development	99

CITY OF NEENAH

COUNCIL ADOPTED 2023 - 2027 CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

Capital Equipment Program (continued)

Summary Project Schedule (continued)	
Library	99
Parks and Recreation	99
Cemetery	99
Detailed Project Schedule	
Project year 2023.....	100
Project year 2024.....	106
Project year 2025.....	109
Project year 2026.....	112
Project year 2027.....	115

SUPPLEMENTAL INFORMATION

Carry Forward of CIP Funds Status	149
Capital Improvements Plan Five-Year History	151
Future Annual GO Debt Service Payments	152
Summary of Outstanding GO Long-Term Debt.....	153
Future Levy Financing Plan 2024 - 2027	154
Levy Supported Debt Service Tax Rate	155
Levy Supported Current & Future Payments	156
Future Principal Outstanding End of Year	157

UTILITIES/RESOURCES AND PROJECTS

2023 – 2027 Projects

Sanitary Sewer Utility

Summary of Funding and Expenditures	119
Summary Project Schedule	121
Detailed Project Schedule	
Project year 2023.....	122
Project year 2024.....	123
Project year 2025.....	124
Project year 2026.....	125
Project year 2027.....	126

Storm Water Utility

Summary of Funding and Expenditures	127
Summary Project Schedule	129
Detailed Project Schedule	
Project year 2023.....	130
Project year 2024.....	131
Project year 2025.....	132
Project year 2026.....	133
Project year 2027.....	134

Water Utility

Summary of Funding and Expenditures	135
Summary Project Schedule	
Distribution System - Replacements	137
Distribution System - Mainline Extensions	137
Plant, Metering and Equipment	138
Detailed Project Schedule	
Project year 2023.....	139
Project year 2024.....	141
Project year 2025.....	143
Project year 2026.....	145
Project year 2027.....	146

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@neenahwi.gov

JANE B. LANG
Mayor

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

Dear President Borchardt, Council Members and Citizens:

It is my pleasure to present the 2023 - 2027 Five-Year Capital Improvement Plan.

As has been the case in previous years, this document will serve as a guideline for future infrastructure and equipment needs. This five-year plan will likely change from year to year based on needs, priorities, and the input you provide. We must all remain flexible as we work together towards the best possible outcomes for the city.

Similar to last year, I have tried to move some projects around to allocate the costs over the years to eliminate significant fluctuations in our total projects. Our streets projects are one example. Working with our Public Works Director, we've created a schedule that we believe is balanced and effective as we address the community's constant needs for street repairs.

We have also moved out to 2025 the significant borrowing required for the construction of a new parking garage. Because we are still evaluating and considering the long-lasting impacts of the pandemic, this will give us the opportunity to wisely develop the best plan moving forward. Additionally, we will soon be undergoing a facilities study at Fire Station 31. The information that we collect from that will allow us to make smart decisions regarding that building's utility and future.

Due to levy and spending limits, I have had to make difficult decisions throughout this document. We do not want to borrow at levels that could potentially have a negative impact on our city's future, and I'm committed to making sure we are careful with our borrowed dollars.

Our Finance Department led by Director Vicky Rasmussen, Deputy Director Andy Kahl, and Office Manager Lorie Raddatz have done an excellent job in providing insight, helpful advice, and guidance in assisting us with this document.

Thank you again to all of you for your assistance in moving our city forward in a manner that is wise, thoughtful, and beneficial to all our citizens. I am grateful that you are committed to working together to provide the very best we can for our wonderful community.

Jane B. Lang
Mayor

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY OF NEENAH DIRECTORY OF OFFICIALS

MAYOR

Jane B. Lang

PRESIDENT OF THE COUNCIL

Brian Borchardt

COUNCIL MEMBERS

Aldermanic District 1:	Cari Lendrum
Aldermanic District 1:	John Skeyrms
Aldermanic District 1:	Kathie Boyette
Aldermanic District 2:	Dan Steiner
Aldermanic District 2:	Tami Erickson
Aldermanic District 2:	Brian Borchardt
Aldermanic District 3:	Lee Hillstrom
Aldermanic District 3:	Scott Weber
Aldermanic District 3:	Todd Stevenson

OFFICERS

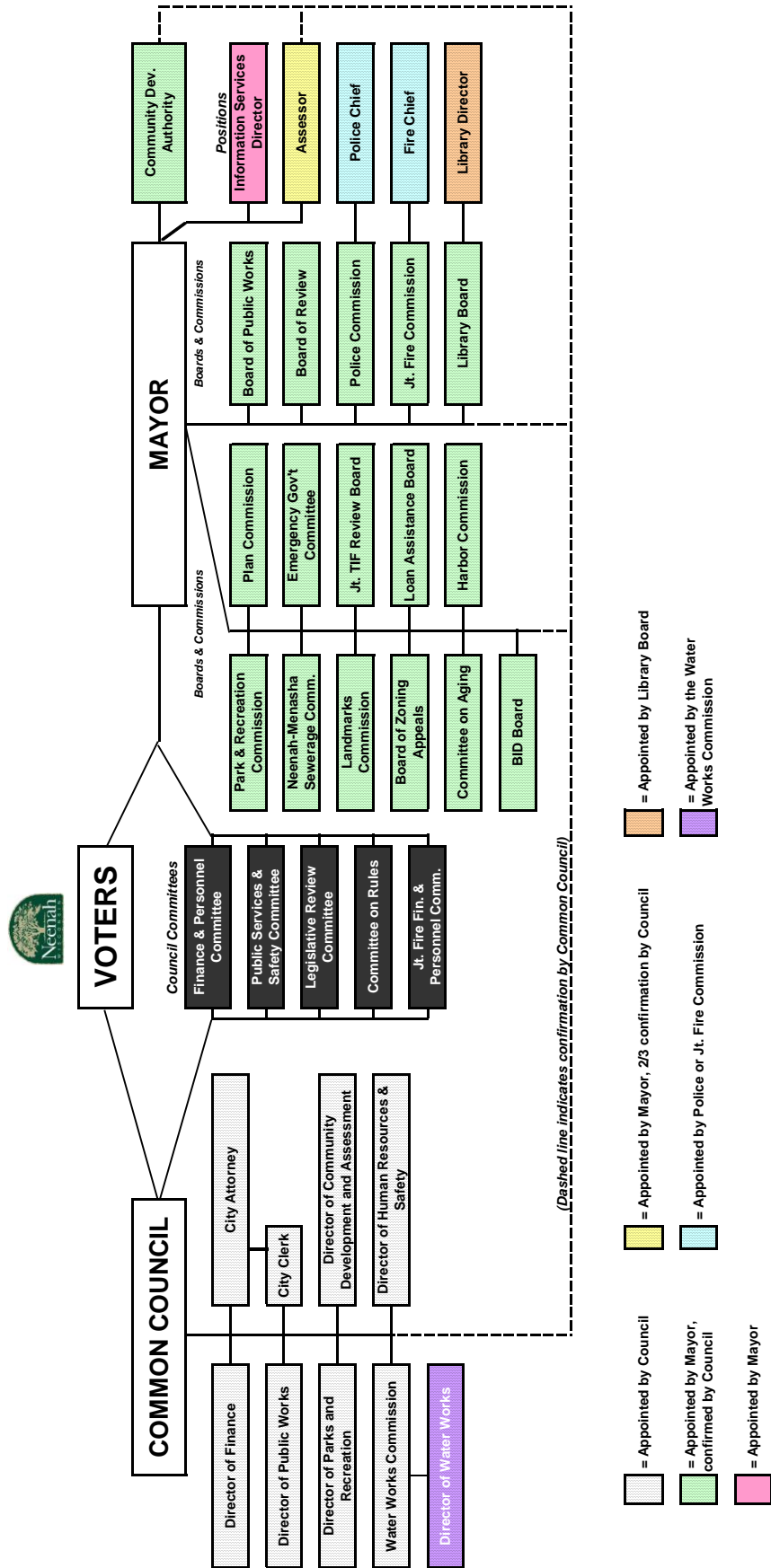
Director of Finance	Vicky K. Rasmussen
City Attorney	David C. Rashid
City Clerk	Charlotte K. Nagel
Director of Human Resources and Safety	Amy Fairchild
Police Chief	Aaron Olson
Fire Chief	Kevin Kloehn
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment	Chris A. Haese
Director of Library	Nicole Hardina-Wilhelm
Director of Parks and Recreation	Michael Kading
Director of Information Systems	Joseph Wenninger

STANDING FINANCE AND PERSONNEL COMMITTEE

Aldersperson Tami Erickson (Chairman)
Aldersperson John Skeyrms (Vice Chairman)
Aldersperson Kathie Boyette
Aldersperson Brian Borchardt
Aldersperson Dan Steiner

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE

Aldersperson Cari Lendrum (Chairman)
Aldersperson Lee Hillstrom (Vice Chairman)
Aldersperson Brian Borchardt
Aldersperson Scott Weber
Aldersperson Todd Stevenson



CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GENERAL SUMMARY - COUNCIL ADOPTED

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
<u>Governmental Funds</u>						
<u>Street / Pedestrian Routes / Traffic Signals</u>						
1. Street Projects	\$ 26,280,500	\$ 6,154,500	\$ 4,294,500	\$ 4,577,500	\$ 7,239,500	\$ 4,014,500
2. Pedestrian Routes	1,554,000	290,000	384,000	240,000	365,000	275,000
3. Traffic Control	170,000	60,000	45,000	20,000	20,000	25,000
Total Streets / Pedestrian Routes / Traffic Signals	\$ 28,004,500	\$ 6,504,500	\$ 4,723,500	\$ 4,837,500	\$ 7,624,500	\$ 4,314,500
<u>TID Projects</u>						
4. TID #7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. TID #8	16,250	16,250	-	-	-	-
6. TID #9	155,250	61,250	23,500	23,500	23,500	23,500
7. TID #10	19,556,250	16,250	1,510,000	18,010,000	10,000	10,000
8. TID #11	215,250	141,250	18,500	18,500	18,500	18,500
9. TID #12	1,824,000	865,000	763,500	148,500	23,500	23,500
10. TID #13	1,735,000	-	1,465,000	15,000	240,000	15,000
Total TID Projects	\$ 23,502,000	\$ 1,100,000	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500
Redevelopment (Non-TIF)	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Public Facilities</u>						
1. Administration	\$ 878,000	\$ 275,000	\$ 150,000	\$ 247,000	\$ 140,000	\$ 66,000
2. Police	1,427,700	420,000	367,700	145,000	350,000	145,000
3. Joint Fire/Rescue	7,492,565	191,361	705,000	5,886,204	210,000	500,000
4. City Facilities	1,296,500	152,500	291,000	173,000	310,000	370,000
5. Parking Facilities	424,000	215,000	108,000	86,000	-	15,000
6. Bergstrom-Mahler Museum	125,000	25,000	25,000	25,000	25,000	25,000
7. Library	556,000	301,000	200,000	55,000	-	-
8. Parks & Recreation	5,499,500	698,000	665,000	2,060,000	1,155,000	921,500
9. Arrowhead Park	2,725,000	95,000	1,260,000	1,370,000	-	-
10. Cemetery	125,000	-	-	-	-	125,000
Total Public Facilities	\$ 20,549,265	\$ 2,372,861	\$ 3,771,700	\$ 10,047,204	\$ 2,190,000	\$ 2,167,500
<u>Capital Equipment</u>						
1. DOLAS / City Clerk / Elections	\$ 3,680	\$ 2,760	\$ 920	\$ -	\$ -	\$ -
2. Information Systems	2,984,460	448,200	484,480	376,500	1,560,280	115,000
3. Police	2,022,244	415,820	771,930	424,491	223,518	186,485
4. Joint Fire/Rescue	3,108,172	504,501	24,136	992,593	235,326	1,351,616
5. Public Works	7,337,000	1,642,000	1,610,000	1,400,000	1,350,000	1,335,000
6. Community Development	82,600	36,600	-	23,000	-	23,000
7. Library	188,000	23,000	165,000	-	-	-
8. Parks & Recreation	400,000	60,000	100,000	70,000	120,000	50,000
9. Cemetery	190,000	-	-	150,000	20,000	20,000
Total Capital Equipment	\$ 16,316,156	\$ 3,132,881	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101
Total All Gov't Fund Estimated Expenditures	\$ 88,621,921	\$ 13,160,242	\$ 15,482,166	\$ 36,586,788	\$ 13,689,124	\$ 9,703,601

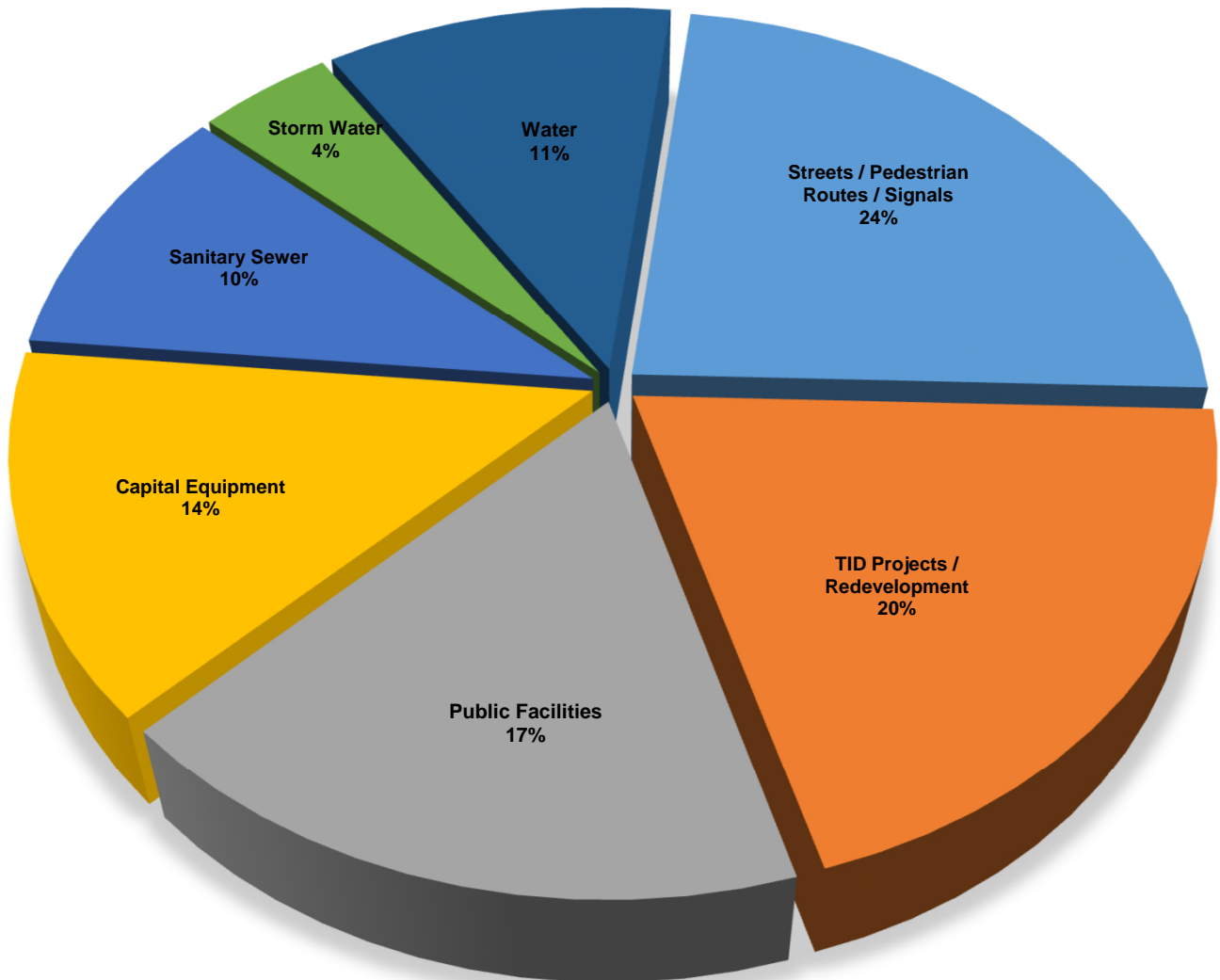
CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GENERAL SUMMARY - COUNCIL ADOPTED (Continued)

ESTIMATED EXPENSES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
Enterprise Funds						
Total Sanitary Sewer Utility	\$ 11,938,500	\$ 1,592,500	\$ 3,332,500	\$ 1,928,500	\$ 2,292,500	\$ 2,792,500
Total Storm Water Utility	5,111,000	991,000	980,000	1,136,000	844,000	1,160,000
Total Water Utility	13,221,000	4,256,000	3,015,000	2,400,000	1,776,000	1,774,000
Total Enterprise Fund Estimated Expenses	\$ 30,270,500	\$ 6,839,500	\$ 7,327,500	\$ 5,464,500	\$ 4,912,500	\$ 5,726,500
Total Estimated Exp. All Funds	\$ 118,892,421	\$19,999,742	\$22,809,666	\$42,051,288	\$18,601,624	\$15,430,101

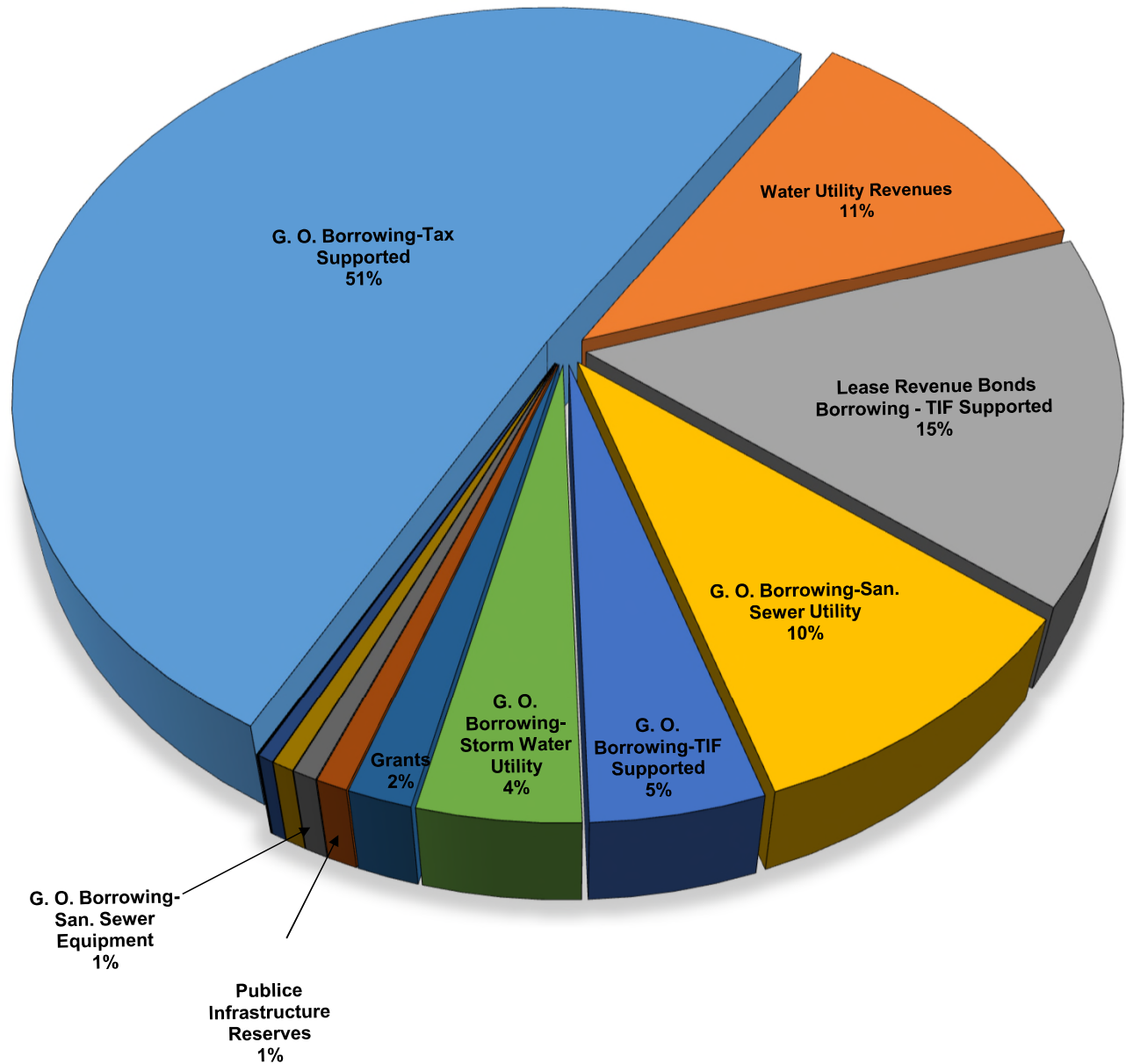
ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
<i>G. O. Borrowing-TIF Supported</i>	\$ 5,474,490	\$ 1,072,490	\$ 3,780,500	\$ 215,500	\$ 315,500	\$ 90,500
<i>G. O. Borrowing-Tax Supported</i>	60,586,319	11,401,640	10,776,666	16,431,288	12,613,624	9,363,101
<i>G. O. Borrowing-San. Sewer Utility</i>	11,438,500	1,592,500	3,082,500	1,678,500	2,292,500	2,792,500
<i>G. O. Borrowing-San. Sewer Equipment</i>	775,000	525,000	75,000	-	175,000	-
<i>G. O. Borrowing-Storm Water Utility</i>	5,111,000	991,000	980,000	1,136,000	844,000	1,160,000
Total G. O. Borrowing	\$ 83,385,309	\$ 15,582,630	\$ 18,694,666	\$ 19,461,288	\$ 16,240,624	\$ 13,406,101
Lease Revenue Bonds Borrowing - TIF Supported	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -
Total Lease Revenue Bond Borrowing	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -
Other Funding Sources						
1. Grants/Donations/Other Funding	\$ 2,025,000	\$ -	\$ -	\$ 1,690,000	\$ 335,000	\$ -
2. Carry Forwards Used	695,000	95,000	600,000	-	-	-
3.. TIF Reserves	27,510	27,510	-	-	-	-
4. Public Infrastructure Reserves	1,000,000	-	250,000	250,000	250,000	250,000
5. Facility Reserves	31,361	31,361	-	-	-	-
6. Equipment Reserves	7,241	7,241	-	-	-	-
7. Sanitary Sewer Reserves	500,000	-	250,000	250,000	-	-
8. Storm Water Reserves	-	-	-	-	-	-
9. Water Utility Revenues	13,221,000	4,256,000	3,015,000	2,400,000	1,776,000	1,774,000
Total Other Funding Sources	\$ 17,507,112	\$ 4,417,112	\$ 4,115,000	\$ 4,590,000	\$ 2,361,000	\$ 2,024,000
Total Estimated Funding Sources	\$ 118,892,421	\$ 19,999,742	\$ 22,809,666	\$ 42,051,288	\$ 18,601,624	\$ 15,430,101

G. O. Borrowing-Total	\$ 83,385,309	\$ 15,582,630	\$ 18,694,666	\$ 19,461,288	\$ 16,240,624	\$ 13,406,101
Debt Maturing (est)	\$ 51,890,000	\$ 9,190,000	\$ 9,500,000	\$ 10,200,000	\$ 11,000,000	\$ 12,000,000

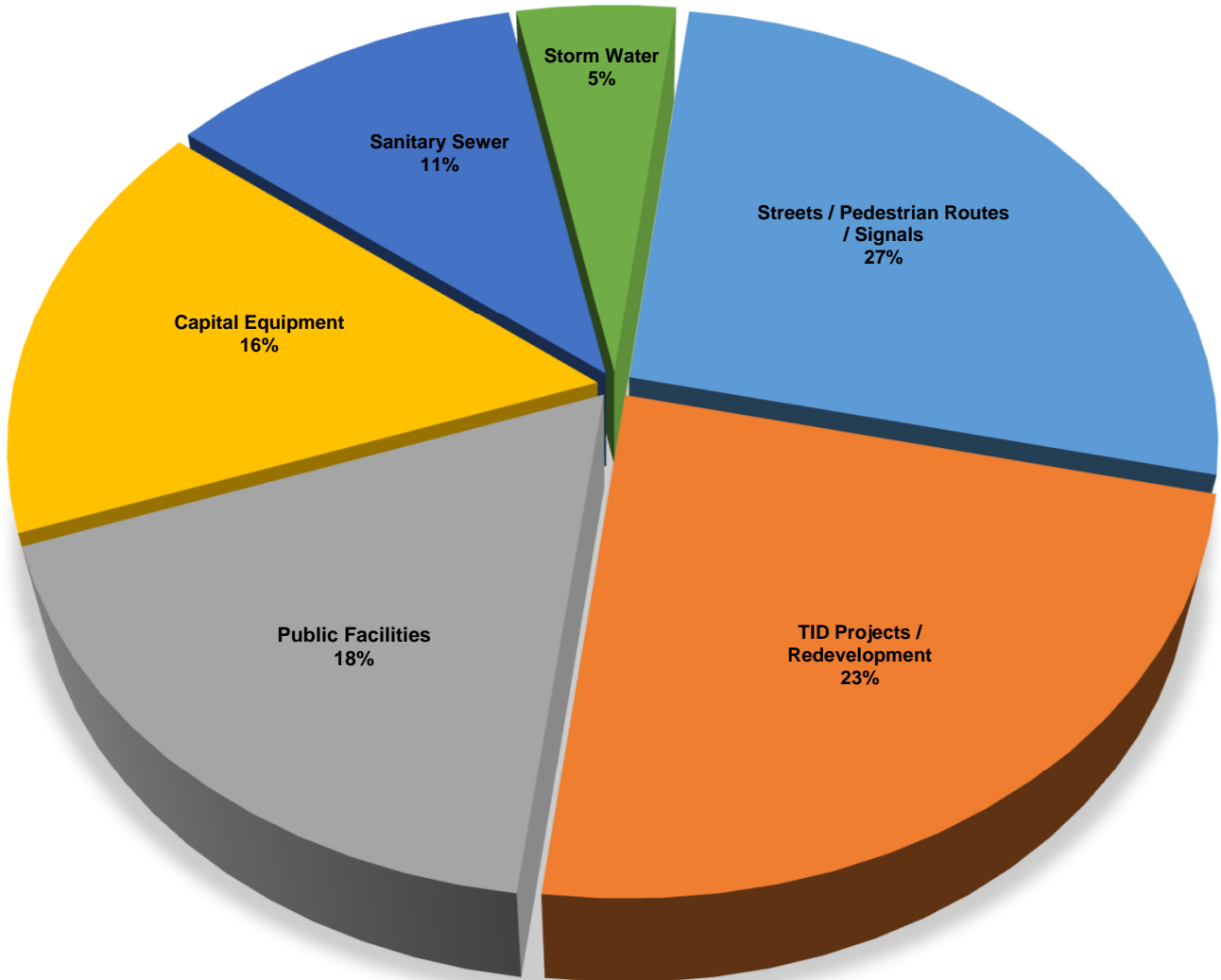
**City of Neenah
Capital Improvement Plan
Uses by Project Type
2023 - 2027**



**City of Neenah
Capital Improvement Plan
Funding Sources
2023 - 2027**



**City of Neenah
Capital Improvement Plan
Purposes for Borrowing
2023 - 2027**



<p style="text-align: center;">CITY OF NEENAH 2023 - 2027 CAPITAL IMPROVEMENT PLAN CAPITAL PROJECT FUND BALANCES</p>

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 12/31/22 before Carry Forwards	\$ 3,889,628
2022 Recommended Carry Forwards	(612,208)
<u>Fund Balance 12/31/22 after Carry Forwards</u>	<u>\$ 3,277,420</u>

TAX INCREMENTAL FINANCING DISTRICT #7

Fund Balance 12/31/22 before Carry Forwards	\$ 29,547
2022 Recommended Carry Forwards	-
<u>Fund Balance 12/31/22 after Carry Forwards</u>	<u>\$ 29,547</u>

TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 12/31/22 before Carry Forwards	\$ 2,199,751
2022 Recommended Carry Forwards	(474,128)
<u>Fund Balance 12/31/22 after Carry Forwards</u>	<u>\$ 1,725,623</u>

TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 12/31/22 before Carry Forwards	\$ 636,137
2022 Recommended Carry Forwards	-
<u>Fund Balance 12/31/22 after Carry Forwards</u>	<u>\$ 636,137</u>

TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 12/31/22 before Carry Forwards	\$ 1,142,445
2022 Recommended Carry Forwards	(1,163,860)
<u>Fund Balance 12/31/22 after Carry Forwards</u>	<u>\$ (21,415)</u>

<p style="text-align: center;">CITY OF NEENAH 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM CAPITAL PROJECT FUND BALANCES (Continued)</p>
--

TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 12/31/22 before Carry Forwards	\$ (59,276)
2022 Recommended Carry Forwards	-
Fund Balance 12/31/22 after Carry Forwards	\$ (59,276)

TAX INCREMENTAL FINANCING DISTRICT #12

Fund Balance 12/31/22 before Carry Forwards	\$ -
2022 Recommended Carry Forwards	-
Fund Balance 12/31/22 after Carry Forwards	\$ -

TAX INCREMENTAL FINANCING DISTRICT #13

Fund Balance 12/31/22 before Carry Forwards	\$ -
2022 Recommended Carry Forwards	-
Fund Balance 12/31/22 after Carry Forwards	\$ -

REDEVELOPMENT (NON-TIF)

Fund Balance 12/31/22 before Carry Forwards	\$ 121,482
2022 Recommended Carry Forwards	(121,482)
Fund Balance 12/31/22 after Carry Forwards	\$ -

PUBLIC FACILITIES

Fund Balance 12/31/22 before Carry Forwards	\$ 7,152,187
2022 Recommended Carry Forwards	(6,914,670)
Fund Balance 12/31/22 after Carry Forwards	\$ 237,517

CAPITAL EQUIPMENT

Fund Balance 12/31/22 before Carry Forwards	\$ 2,026,172
2022 Recommended Carry Forwards	(1,243,319)
Fund Balance 12/31/22 after Carry Forwards	\$ 782,853

THIS PAGE IS INTENTIONALLY LEFT BLANK

Streets, Pedestrian Routes, Traffic Control

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL FUNDS
STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
<u>Streets</u>						
1. Major Streets	\$ 2,925,000	\$ 365,000	\$ 350,000	\$ 2,210,000	\$ -	\$ -
2. Upgrade-City Initiated	17,977,100	2,719,100	2,939,500	2,032,500	6,636,500	3,649,500
3. Citizen Petition	-	-	-	-	-	-
4. Railroad Crossings	-	-	-	-	-	-
5. Subdivision/Contracts	3,283,400	2,815,400	50,000	50,000	318,000	50,000
6. General Street/Bridge Repair	2,095,000	255,000	955,000	285,000	285,000	315,000
Total Streets	\$ 26,280,500	\$ 6,154,500	\$ 4,294,500	\$ 4,577,500	\$ 7,239,500	\$ 4,014,500
<u>Pedestrian Routes</u>						
1. New Routes	\$ 804,000	\$ 165,000	\$ 234,000	\$ 90,000	\$ 215,000	\$ 100,000
2. Replacement/Repair	750,000	125,000	150,000	150,000	150,000	175,000
Total Pedestrian Routes	\$ 1,554,000	\$ 290,000	\$ 384,000	\$ 240,000	\$ 365,000	\$ 275,000
<u>Traffic Signals</u>						
1. Replacement/Upgrade	\$ 170,000	\$ 60,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 25,000
Total Traffic Signals	\$ 170,000	\$ 60,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 25,000
Total Estimated Expenditures	\$ 28,004,500	\$ 6,504,500	\$ 4,723,500	\$ 4,837,500	\$ 7,624,500	\$ 4,314,500
ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing-Tax Supported	\$ 27,004,500	\$ 6,504,500	\$ 4,473,500	\$ 4,587,500	\$ 7,374,500	\$ 4,064,500
2. Public Infrastructure Reserves	1,000,000	-	250,000	250,000	250,000	250,000
Total Estimated Funding Sources	\$ 28,004,500	\$ 6,504,500	\$ 4,723,500	\$ 4,837,500	\$ 7,624,500	\$ 4,314,500

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 1/1/22	\$ 3,822,354
2022 Increase (Decrease) to Fund Balance	67,274
Fund Balance 12/31/22 before Carry Forwards	3,889,628
2022 Estimated Carry Forwards to 2023	(612,208)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 3,277,420
2023 Proposed Expenditures	(6,504,500)
2023 Proposed Funding Sources	6,254,500
2023 Proposed Increase (Decrease) to Fund Balance	(250,000)
Estimated Fund Balance 12/31/23	\$ 3,027,420

<u>Public Infrastructure Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
S. Commercial St. Design - 2022 (Streets)	\$ 110,391	\$ 110,391	\$ 110,391
Industrial Dr. - 2017 (Streets)	130,408	130,408	130,408
Pavement Markings - 2022 (Streets)	50,000	50,000	50,000
Undesignated New Subdivisions - 2021, 2022 (Streets)	100,000	100,000	100,000
Undesignated Street Repair - 2022 (Streets)	65,363	65,363	65,363
Undesignated Sidewalk Repair - 2021, 2022 (Sidewalks)	84,621	84,621	84,621
North Park Ave. - 2022 (Sidewalks)	25,000	25,000	25,000
Traffic Signal Interconnect - 2020 (Traffic Control)	11,728	11,728	11,728
Traffic Signal Cabinet Upgrades - 2020 (Traffic Control)	6,265	6,265	6,265
Commercial/Bell Traffic Signal - 2022 (Traffic Control)	28,432	28,432	28,432
Total Carry Forwards to 2023	\$ 612,208	\$ 612,208	\$ 612,208

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>STREETS</u>						
<u>Major Streets</u>						
1. S. Commercial St Design / Construction (Stanley - Winneconne)	\$ 2,560,000	\$ 250,000	\$ 100,000	\$ 2,210,000	\$ -	\$ -
2. S. Commercial St Real Estate Acquisition	150,000	-	150,000	-	-	-
3. Commercial/Winneconne Intersection	215,000	115,000	100,000	-	-	-
Total Major Streets	\$ 2,925,000	\$ 365,000	\$ 350,000	\$ 2,210,000	\$ -	\$ -
<u>Street Upgrades - City Initiated</u>						
1. Chestnut Street	\$ 710,000	\$ 710,000	\$ -	\$ -	\$ -	\$ -
2. Dieckhoff Street	61,000	61,000	-	-	-	-
3. Burr Avenue (Chestnut - Elm)	89,000	89,000	-	-	-	-
4. Laudan Blvd (Oak - Elm)	114,000	114,000	-	-	-	-
5. Brantwood Drive	236,000	236,000	-	-	-	-
6. Brantwood Court	59,000	59,000	-	-	-	-
7. Memorial Court	309,000	309,000	-	-	-	-
8. Columbian Av (Elm - Congress)	345,000	345,000	-	-	-	-
9. River St / High St	133,000	133,000	-	-	-	-
10. Hunt Av (Harrison - Cecil)	200,500	200,500	-	-	-	-
11. Fairwood Drive	174,200	174,200	-	-	-	-
12. Brookwood Drive	95,900	95,900	-	-	-	-
13. Oakridge Road	30,000	30,000	-	-	-	-
14. Quarry Lane	500,000	-	500,000	-	-	-
15. Doty Avenue (Commercial - Oak)	410,000	-	410,000	-	-	-
16. Doty Avenue (Oak - Pine)	244,000	-	244,000	-	-	-
17. Stevens Street (Win Hgts-Laudan)	168,000	-	168,000	-	-	-
18. Stevens Street (Laudan-Belmont)	140,000	-	140,000	-	-	-
19. Cedar Street	644,000	-	644,000	-	-	-
20. Belmont Avenue (Belmont Ct-Cedar)	98,000	-	98,000	-	-	-
21. Belmont Avenue (Stevens-Belmont Ct)	52,000	-	52,000	-	-	-
22. Belmont Court	180,000	-	180,000	-	-	-
23. North Street	209,000	-	209,000	-	-	-
24. Bayview Road (800' section)	132,000	-	132,000	-	-	-
25. Bergstrom Road	1,300,000	-	-	1,300,000	-	-
26. Forest Manor Court	225,000	-	-	225,000	-	-
27. Alexander Drive	122,000	-	-	122,000	-	-
28. Lexington Court	145,000	-	-	145,000	-	-
29. Bruce Street	78,000	-	-	78,000	-	-
30. Elm St (Cecil - Division)	1,100,000	-	-	-	1,100,000	-
31. Reed St (Cecil - Division)	1,250,000	-	-	-	1,250,000	-

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
32. Laudan Blvd (Elm - Reed)	300,000	-	-	-	300,000	-
33. Laudan Blvd (Reed - Congress)	70,000	-	-	-	70,000	-
34. Burr Avenue (Elm - Reed)	150,000	-	-	-	150,000	-
35. Wisconsin Avenue	1,700,000	-	-	-	1,700,000	-
36. Edgewood Drive	621,000	-	-	-	621,000	-
37. Whittier Dr (Emerson - Hawthorne)	113,000	-	-	-	113,000	-
38. Hawthorne St (Congress - Yorkshire)	271,000	-	-	-	271,000	-
39. Hawthorne Street (cul de sac)	200,000	-	-	-	200,000	-
40. Yorkshire (Hawthorne - Park)	183,000	-	-	-	183,000	-
41. Sterling Avenue	241,000	-	-	-	241,000	-
42. Cecil St (Green Bay - Tullar)	275,000	-	-	-	275,000	-
43. Congress St (Cecil - Doty)	1,300,000	-	-	-	-	1,300,000
44. Langley Boulevard	237,000	-	-	-	-	237,000
45. Hazel Street	237,000	-	-	-	-	237,000
46. Wright Avenue	237,000	-	-	-	-	237,000
47. Curtis Avenue	237,000	-	-	-	-	237,000
48. Peckham Street (west)	450,000	-	-	-	-	450,000
49. Peckham Street (Commercial-Congress)	323,000	-	-	-	-	323,000
50. Pendleton Road	466,000	-	-	-	-	466,000
51. Engineering/Admin	812,500	162,500	162,500	162,500	162,500	162,500
Total Street Upgrades - City Initiated	\$ 17,977,100	\$ 2,719,100	\$ 2,939,500	\$ 2,032,500	\$ 6,636,500	\$ 3,649,500
Street Upgrades - Citizen Petitioned	\$ -	None	None	None	None	None
	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.					
Total Street Upgrades - Citizen Petitioned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Crossings	\$ -	None	None	None	None	None
Total Railroad Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Subdivision Streets Under Improvement Contracts</u> <i>Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.</i>						
1. Undesignated new subdivision	\$ 238,954	\$ 38,954	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2. Liberty Heights Subdivision	1,765,464	1,765,464	-	-	-	-
3. Integrity Acres/First Addition	597,047	597,047	-	-	-	-
4. Arthur Plat	94,093	94,093	-	-	-	-
5. Cardinal Plat	319,842	319,842	-	-	-	-
6. Southfield Plat	268,000	-	-	-	268,000	-
<i>Total Subdivision Streets Under Improvement Contracts</i>	\$ 3,283,400	\$ 2,815,400	\$ 50,000	\$ 50,000	\$ 318,000	\$ 50,000
<u>General Street / Bridge Repair</u>						
1. Undesignated	\$ 1,100,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 250,000
2. Annual Pavement Markings	295,000	55,000	55,000	60,000	60,000	65,000
3. Oak Street bridge painting and lighting	700,000	-	700,000	-	-	-
<i>Total General Street / Bridge Repair</i>	\$ 2,095,000	\$ 255,000	\$ 955,000	\$ 285,000	\$ 285,000	\$ 315,000
TOTALS STREETS	\$ 26,280,500	\$ 6,154,500	\$ 4,294,500	\$ 4,577,500	\$ 7,239,500	\$ 4,014,500
<u>PEDESTRIAN ROUTES</u>						
<u>New Pedestrian Routes</u>						
1. 1st Addition Integrity Acres	\$ 118,000	\$ 118,000	\$ -	\$ -	\$ -	\$ -
2. Cardinal Plat	47,000	47,000	-	-	-	-
3. Plummer Court	64,000	-	64,000	-	-	-
4. Baldwin Street	170,000	-	170,000	-	-	-
5. Wisconsin Avenue	25,000	-	-	25,000	-	-
6. Alexander Drive	65,000	-	-	65,000	-	-
7. Elm Street (Cecil - Shattuck)	90,000	-	-	-	90,000	-
8. Bruce Street	125,000	-	-	-	125,000	-
9. Undesignated	100,000	-	-	-	-	100,000
<i>Total New Pedestrian Routes</i>	\$ 804,000	\$ 165,000	\$ 234,000	\$ 90,000	\$ 215,000	\$ 100,000
<u>Pedestrian Routes Replacement / Repair</u>						
1. Undesignated	\$ 750,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000
<i>Pedestrian Routes Replacement / Repair</i>	\$ 750,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000
TOTAL PEDESTRIAN ROUTES	\$ 1,554,000	\$ 290,000	\$ 384,000	\$ 240,000	\$ 365,000	\$ 275,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>TRAFFIC CONTROL</u>						
1. Library Bumpout - Wisconsin Av	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
2. ADA Traffice Signals-Bell St.	20,000	20,000	-	-	-	-
3. Commercial/Nicolet Vehicle Detection Replacement	25,000	-	25,000	-	-	-
4. Nicolet/Third Traffic Signal Upgrade	20,000	-	20,000	-	-	-
5. Undesignated Traffic Signal Upgrades	65,000	-	-	20,000	20,000	25,000
TOTAL TRAFFIC CONTROL	\$ 170,000	\$ 60,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 25,000
TOTAL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 28,004,500	\$ 6,504,500	\$ 4,723,500	\$ 4,837,500	\$ 7,624,500	\$ 4,314,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u>				
<u>STREETS</u>				
<u>Major Streets</u>				
1. S. Commercial Street (Stanley - Winneconne) / 8,135 ft. (4,5) Year two of funding for 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 PLAN.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
2. Commercial Street/Winneconne Avenue Intersection Improvement. Project to modify intersection to coordinate with the S. Commercial Street reconstruction following review of an intersection control evaluation study. Request is for real estate acquisition services and real estate.	115,000	115,000	115,000	115,000
<i>Total 2023 Major Streets</i>	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000
<u>Street Upgrades - City Initiated</u>				
1. Chestnut Street (Oak - Division) / 2,590 ft. (2,3) Reconstruct. Coordinate with utility construction.	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000
2. Dieckhoff Street (Oak - Chestnut) / 370 ft. (3) Resurface. Coordinate with utility construction.	61,000	61,000	61,000	61,000
3. Burr Avenue (Oak - Elm) / 317 ft. (3) Reconstruct. Coordinate with utility construction.	89,000	89,000	89,000	89,000
4. Laudan Boulevard (Oak - Elm) / 687 ft. (2) Resurface. Coordinate with utility construction.	-	114,000	114,000	114,000
5. Brantwood Drive (Parkwood - Marathon) / 1,689 ft. (4) Resurface. Coordinate with utility construction.	-	236,000	236,000	236,000
6. Brantwood Court / 211 ft. (4) Resurface. Coordinate with utility construction.	-	59,000	59,000	59,000
7. Memorial Park area courts Hughes Court/540 ft. (2) Memorial Court/230 ft. (3) Charles Court/225 Ft. (2) Patrick Court/240 ft. (2) Resurface. Coordinate with utility construction.	309,000	309,000	309,000	309,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
8. Columbian Avenue (Elm - Congress) / 1,215 ft. (2) Reconstruct. Coordinate with utility construction.	-	345,000	345,000	345,000
9. River Street (Forest - Edna) / 475 ft. (4) and High Street (River - Center)/475 ft. (3) Resurface. Coordinate with utility construction.	-	133,000	133,000	133,000
10. Engineering/Administrative costs related to 2023 CIP projects. Transfer to City's General Fund.	-	162,500	162,500	162,500
11. Hunt Avenue (Harrison - Cecil) / 1,215 ft. (2) Resurface.	-	200,500	200,500	200,500
12. Fairwood Drive (W terminus - Harrison) / 1,056 ft. (3) Resurface.	-	174,200	174,200	174,200
13. Brookwood Drive (Hunt - Fairwood) / 581 ft. (3) Resurface.	-	95,900	95,900	95,900
14. Oakridge Road (Tullar to concrete pavement) Resurface.	-	30,000	30,000	30,000
Total 2023 Street Upgrades - City Initiated	\$ 1,169,000	\$ 2,719,100	\$ 2,719,100	\$ 2,719,100
<u>Street Upgrades - Citizen Petitioned</u>	None	None	None	None
Total 2023 Street Upgrades - Citizen Petitioned	\$ -	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>	None	None	None	None
Total 2023 Railroad Crossings	\$ -	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>				
1. <u>Liberty Heights Subdivision</u> 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. Statue Dr/ 660 ft. <i>Est. Assessments/Direct Costs: \$2,031,000</i>	\$ 2,031,000	\$ 1,765,464	\$ 1,765,464	\$ 1,765,464
2. <u>Integrity Acres/First Addition to Integrity Acres Subdivisions</u> Existing gravel streets. Construct curb/gutter streets. Integrity Way / 1,295 ft. Respect Av / 1,000 ft. Honor St / 1,005 ft. <i>Est. Assessments/Direct Costs: \$743,000</i>	743,000	597,047	597,047	597,047

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. <u>Arthur Plat</u> Existing 2" asphalt streets. Construct curb/gutter streets. Amber Ln / 540 ft. <i>Estimated Assessments/Direct Costs: \$129,000</i>	129,000	94,093	94,093	94,093
4. <u>Cardinal Plat</u> Existing gravel streets. Construct curb/gutter streets. Cardinal Circle / 836 ft. Lone Oak Drive / 642 ft. Paintbrush Road / 155 ft. <i>Estimated Assessments/Direct Costs: \$363,000</i>	363,000	319,842	319,842	319,842
5. Undesignated new subdivision/2,000 ft. - 2" bituminous surface. <i>Estimated Escrow/Assessments: \$50,000</i>	50,000	38,954	38,954	38,954
Total 2023 Subdivision Streets Under Improvement Contracts	\$ 3,316,000	\$ 2,815,400	\$ 2,815,400	\$ 2,815,400
<u>General Street / Bridge Repair</u>				
1. Undesignated concrete and asphalt pavement repair.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
2. Annual pavement markings.	55,000	55,000	55,000	55,000
Total 2023 General Street / Bridge Repair	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
TOTAL 2023 STREETS	\$ 5,105,000	\$ 6,154,500	\$ 6,154,500	\$ 6,154,500
<u>PEDESTRIAN ROUTES</u>				
<u>New Pedestrian Routes</u>				
1. Integrity Acres and First Addition. Infill remaining sidewalk per development agreement. 3,375 total feet of sidewalk. Integrity Way / 2,480 ft. Sidewalk on both sides. Honor St / 895 ft. Sidewalk on the east side. <i>Estimated Assessments: 118,000</i>	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
2. Cardinal Plat. Sidewalk installation per development agreement. 1,330 feet of sidewalk. Lone Oak Drive / 1,200 ft. Sidewalk on both sides. Paintbrush Rd / 130 ft. Sidewalk on south side. <i>Estimated Assessments: 47,000</i>	47,000	47,000	47,000	47,000
3. Liberty Heights Subdivision. Sidewalk installation on both sides per subdivision plat. 9,220 total feet of sidewalk.	323,000	-	-	-
Total 2023 New Pedestrian Routes	\$ 488,000	\$ 165,000	\$ 165,000	\$ 165,000
<u>Pedestrian Routes Replacement / Repair</u>				
1. Undesignated.	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total 2023 Pedestrian Routes Replacement / Repair	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL 2023 PEDESTRIAN ROUTES	\$ 613,000	\$ 290,000	\$ 290,000	\$ 290,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TRAFFIC CONTROL</u>				
1. 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.	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2. Bell Street - ADA improvements to traffic signals.	20,000	20,000	20,000	20,000
TOTAL 2023 TRAFFIC CONTROL	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL 2023 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 5,778,000	\$ 6,504,500	\$ 6,504,500	\$ 6,504,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p align="center"><u>2024 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u></p> <p align="center"><u>STREETS</u></p> <p align="center"><u>Major Streets</u></p> <p>1. S. Commercial Street (Stanley - Winneconne) / 8,135 ft. (4,5) Year three of funding for 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.</p> <p>2. S. Commercial Street (Stanley - Winneconne) / 8,135 ft. (4,5) Real estate acquisition. Costs for fee simple and easement purchases.</p> <p>3. Commercial Street/Winneconne Avenue Intersection Improvement. Project to modify southbound approach lanes to better align with lane configuration to be used in the S. Commercial Street reconstruction and reduce vehicle merge conflicts. Request is for construction.</p>			
	\$ 100,000	\$ 100,000	\$ 100,000
	150,000	150,000	150,000
	100,000	100,000	100,000
Total 2024 Major Streets	\$ 350,000	\$ 350,000	\$ 350,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Street Upgrades - City Initiated</u>			
1. Quarry Lane (Higgins - Reed) / 1,950 ft. (3) Reconstruct. Coordinate with utility construction.	\$ 500,000	\$ 500,000	\$ 500,000
2. Doty Avenue (Commercial - Oak) / 1,161 ft. (5) Reconstruct. Coordinate with utility construction. Concrete construction.	410,000	410,000	410,000
3. Doty Avenue (Oak - Pine) / 1,478 ft. (4) Resurface. Coordinate with utility construction.	244,000	244,000	244,000
4. Stevens Street (Winnebago Heights - Laudan) / 600 ft. (2) Reconstruct. Coordinate with utility construction.	168,000	168,000	168,000
5. Stevens Street (Laudan - Belmont) / 845 ft. (4) Resurface. Coordinate with utility construction.	140,000	140,000	140,000
6. Cedar Street (Doty - Winnebago Heights) / 2,300 ft. (4) Reconstruct. Coordinate with utility construction.	644,000	644,000	644,000
7. Belmont Avenue (Belmont Ct - Cedar) / 350 ft. (4) Reconstruct. Coordinate with utility construction.	98,000	98,000	98,000
8. Belmont Avenue (Stevens - Belmont Ct) / 370 ft. (4) Resurface. Coordinate with utility construction.	52,000	52,000	52,000
9. Belmont Court (Belmont Av - terminus) / 600 ft. (4) Reconstruct. Coordinate with utility construction.	180,000	180,000	180,000
10. Bergstrom Road (CTH G - Breezewood) / 5,500 ft. (4) Reconstruct. Estimate is for concrete construction maintaining rural cross-section.	1,300,000	-	-
11. North Street (Green Bay - Western) / 1,268 ft. (3) Resurface. Joint project with Fox Crossing. Coordinate with utility construction.	209,000	209,000	209,000
12. Bayview Road (500' S of Park - 1300 ft S of Park)/800 ft. Resurface. Repair area of failed pavement.	132,000	132,000	132,000
13. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	162,500
<i>Total 2024 Street Upgrades - City Initiated</i>	\$ 4,239,500	\$ 2,939,500	\$ 2,939,500
<u>Street Upgrades - Citizen Petitioned</u>			
	None	None	None
<i>Total 2024 Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Railroad Crossings</u>	None	None	None
<i>Total 2024 Railroad Crossings</i>	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2024 Subdivision Streets Under Improvement Contracts</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>General Street / Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$ 200,000	\$ 200,000	\$ 200,000
2. Annual pavement markings.	55,000	55,000	55,000
3. Oak Street bridge painting and lighting	700,000	700,000	700,000
<i>Total 2024 General Street / Bridge Repair</i>	\$ 955,000	\$ 955,000	\$ 955,000
<i>TOTAL 2024 STREETS</i>	\$ 5,594,500	\$ 4,294,500	\$ 4,294,500
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Plummer Court (Green Bay - Adams)/Sidewalk on both sides. 1,600 feet of sidewalk. Sidewalk criteria score 503.	\$ 64,000	\$ 64,000	\$ 64,000
2. Baldwin Street (Cecil - Winneconne)/Sidewalk on both sides. 4,300 feet of sidewalk. Sidewalk criteria score 468.	170,000	170,000	170,000
<i>Total 2024 New Pedestrian Routes</i>	\$ 234,000	\$ 234,000	\$ 234,000
<u>Pedestrian Routes Replacement / Repair</u>			
1. Undesignated.	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total 2024 Pedestrian Routes Replacement / Repair</i>	\$ 150,000	\$ 150,000	\$ 150,000
<i>TOTAL 2024 PEDESTRIAN ROUTES</i>	\$ 384,000	\$ 384,000	\$ 384,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TRAFFIC CONTROL</u>			
1. Commercial/Nicolet. Vehicle Detection Replacement.	\$ 25,000	\$ 25,000	\$ 25,000
2. Nicolet/Third. Traffic Signal Upgrade.	20,000	20,000	20,000
<i>TOTAL 2024 TRAFFIC CONTROL</i>	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL 2024 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 6,023,500	\$ 4,723,500	\$ 4,723,500
<u>2025 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u>			
<u>STREETS</u>			
<u>Major Streets</u>			
1. S. Commercial Street (Stanley - Winneconne) /8,135 ft. (4,5) Reconstruct street. Construction to be funded in part through STP-Urban Program. Budget estimate reflects City's share of total project cost.	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
<i>Total 2025 Major Streets</i>	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
<u>Street Upgrades - City Initiated</u>			
1. Wisconsin Avenue (Oak - Lakeshore) / 3,410 ft. (3) Reconstruct. Coordinate with utility construction. Concrete construction. Budget includes \$100,000 for archaeological services.	\$ 1,700,000	\$ -	\$ -
2. Bergstrom Road (CTH G - Breezewood) / 5,500 ft. (4) Reconstruct. Estimate is for concrete construction maintaining rural cross-section.	-	1,300,000	1,300,000
3. Forest Manor Court (Marathon - S terminus) / 900 ft. (3) Resurface. Coordinate with utility construction.	225,000	225,000	225,000
4. Alexander Drive (Bruce - Commercial) / 740 (2) Resurface. Coordinate with utility construction.	122,000	122,000	122,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Lexington Court (Bruce - E terminus) / 580 ft. (2) Resurface. Coordinate with utility construction.	145,000	145,000	145,000
6. Bruce Street (Parkwood - Lexington) / 475 ft. (3.3) Resurface. Coordinate with utility construction.	78,000	78,000	78,000
7. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	162,500
<i>Total 2025 Street Upgrades - City Initiated</i>	\$ 2,432,500	\$ 2,032,500	\$ 2,032,500
<u>Street Upgrades - Citizen Petitioned</u>	None	None	None
<i>Total 2025 Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>	None	None	None
<i>Total 2025 Railroad Crossings</i>	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision / 2,000 ft. - 2" bituminous surface.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2025 Subdivision Streets Under Improvement Contracts</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>General Street / Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$ 225,000	\$ 225,000	\$ 225,000
2. Annual pavement markings.	60,000	60,000	60,000
<i>Total 2025 General Street / Bridge Repair</i>	\$ 285,000	\$ 285,000	\$ 285,000
<i>TOTAL 2025 STREETS</i>	\$ 4,977,500	\$ 4,577,500	\$ 4,577,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Wisconsin Avenue (Park - Lakeshore)/Sidewalk on north side. 550 feet of sidewalk.	\$ 25,000	\$ 25,000	\$ 25,000
2. Alexander Drive (Bruce - Commercial) / 1,480 ft of sidewalk. Sidewalk on both sides.	65,000	65,000	65,000
<i>Total 2025 New Pedestrian Routes</i>	\$ 90,000	\$ 90,000	\$ 90,000
<u>Pedestrian Routes Replacement / Repair</u>			
1. Undesignated.	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total 2025 Pedestrian Routes Replacement / Repair</i>	\$ 150,000	\$ 150,000	\$ 150,000
<i>TOTAL 2025 PEDESTRIAN ROUTES</i>	\$ 240,000	\$ 240,000	\$ 240,000
<u>TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$ 20,000	\$ 20,000	\$ 20,000
<i>TOTAL 2025 TRAFFIC CONTROL</i>	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL 2025 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 5,237,500	\$ 4,837,500	\$ 4,837,500
<u>2026 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u>			
<u>STREETS</u>			
<u>Major Streets</u>	None	None	None
<i>Total 2026 Major Streets</i>	\$ -	\$ -	\$ -

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Street Upgrades - City Initiated</u>			
1. Wisconsin Avenue (Oak - Lakeshore) / 3,410 ft. (3) Reconstruct. Coordinate with utility construction. Concrete construction. Budget includes \$100,000 for archaeological services.	\$ -	\$ 1,700,000	\$ 1,700,000
2. Congress Street (Cecil - Doty) / 3,662 ft. (3) Reconstruct. Coordinate with utility construction. Concrete construction.	1,300,000	-	-
3. Edgewood Drive (Maple - Whittier) / 2,218 ft. (3.4) Reconstruct. Coordinate with utility construction.	621,000	621,000	621,000
4. Whittier Drive (Emerson - Hawthorne) / 687 ft. (3) Resurface. Coordinate with utility construction.	113,000	113,000	113,000
5. Elm Street (Cecil - Division) / 2,600 ft. (2) Reconstruct. Coordinate with utility construction. Concrete construction.	1,100,000	1,100,000	1,100,000
6. Reed Street (Cecil - Washington) / 2,600 ft. (2) Reconstruct. Coordinate with utility construction. Concrete construction.	1,250,000	1,250,000	1,250,000
7. Laudan Boulevard (Elm - Reed) / 600 ft. (5) Reconstruct and Realign in conjunction with Shattuck Middle School redevelopment. Coordinate with utility construction.	300,000	300,000	300,000
8. Laudan Boulevard (Reed - Congress) / 422 ft. (3) Resurface. Coordinate with utility construction.	70,000	70,000	70,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
9. Burr Avenue extension (Elm - Reed) / 600 ft. Construct in conjunction with Shattuck Middle School redevelopment.	150,000	150,000	150,000
10. Hawthorne Street (Congress - Yorkshire) / 1,637 ft. (2,3) Resurface. Coordinate with utility construction.	271,000	271,000	271,000
11. Hawthorne Street (Yorkshire - E terminus) / 800 ft. (3) Resurface.	200,000	200,000	200,000
12. Yorkshire Road (Hawthorne - Park) / 1,109 ft. (2) Resurface.	183,000	183,000	183,000
13. Sterling Avenue (Greenfield - Western) / 860 ft. (4) Reconstruct. Coordinate with utility construction.	241,000	241,000	241,000
14. W. Cecil Street (Green Bay - Tullar) / 2,500 ft. (3) Resurface. Coordinate with utility construction.	275,000	275,000	275,000
15. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	162,500
<i>Total 2026 Street Upgrades - City Initiated</i>	\$ 6,236,500	\$ 6,636,500	\$ 6,636,500
<u>Street Upgrades - Citizen Petitioned</u>	None	None	None
<i>Total 2026 Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>	None	None	None
<i>Total 2026 Railroad Crossings</i>	\$ -	\$ -	\$ -

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Subdivision Streets Under Improvement Contracts</u>			
1. <u>Southfield Plat</u> Existing 2" asphalt and gravel streets. Construct curb/gutter streets. Bruce St/830 ft. Southfield Ct/390 ft.	\$ 268,000	268,000	268,000
2. Undesignated new subdivision/2,000 ft. - 2" bituminous surface.	50,000	50,000	50,000
<i>Total 2026 Subdivision Streets Under Improvement Contracts</i>	\$ 318,000	\$ 318,000	\$ 318,000
<u>General Street / Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$ 225,000	\$ 225,000	\$ 225,000
2. Annual pavement markings.	60,000	60,000	60,000
<i>Total 2026 General Street / Bridge Repair</i>	\$ 285,000	\$ 285,000	\$ 285,000
<i>TOTAL 2026 STREETS</i>	\$ 6,839,500	\$ 7,239,500	\$ 7,239,500
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Bruce Street (Castle Oak - Alexander) / 2,820 ft. of sidewalk. Sidewalk on both sides.	\$ 125,000	\$ 125,000	\$ 125,000
2. Elm Street (Cecil - Shattuck), 1,980 ft. Sidewalk on the East side.	90,000	90,000	90,000
<i>Total 2026 New Pedestrian Routes</i>	\$ 215,000	\$ 215,000	\$ 215,000
<u>Pedestrian Routes Replacement / Repair</u>			
1. Undesignated	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total 2026 Pedestrian Routes Replacement / Repair</i>	\$ 150,000	\$ 150,000	\$ 150,000
<i>TOTAL 2026 PEDESTRIAN ROUTES</i>	\$ 365,000	\$ 365,000	\$ 365,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$ 20,000	\$ 20,000	\$ 20,000
<i>TOTAL 2026 TRAFFIC CONTROL</i>	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL 2026 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 7,224,500	\$ 7,624,500	\$ 7,624,500
<u>2027 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u>			
<u>STREETS</u>			
<u>Major Streets</u>	None	None	None
<i>Total 2027 Major Streets</i>	\$ -	\$ -	\$ -
<u>Street Upgrades - City Initiated</u>			
1. Congress Street (Cecil - Doty) / 3,662 ft. (3) Reconstruct. Coordinate with utility construction. Concrete construction.	\$ -	\$ 1,300,000	\$ 1,300,000
2. Oak Street (Cecil - Franklin) / 4,100 ft. (4.4) Reconstruct. Coordinate with utility construction. Concrete construction.	1,300,000	-	-
3. Langley Boulevard (Henry - Commercial) / 845 ft. (3) Reconstruct. Coordinate with utility construction.	237,000	237,000	237,000
4. Hazel Street (Henry - Commercial) / 845 ft. (4) Reconstruct. Coordinate with utility construction.	237,000	237,000	237,000
5. Wright Avenue (Henry - Commercial) / 845 ft. (4) Reconstruct. Coordinate with utility construction.	237,000	237,000	237,000
6. Curtis Avenue (Henry - Commercial) / 845 ft. (4) Reconstruct. Coordinate with utility construction.	237,000	237,000	237,000
7. Peckham Street (Marathon - Commercial) / 1,300 ft. (4) Reconstruct. Coordinate with utility construction. Concrete construction.	450,000	450,000	450,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
7. Peckham Street (Commercial - Congress) / 1,955 ft. (3) Resurface. Coordinate with utility construction.	323,000	323,000	323,000
8. Pendleton Road (Carpenter Creek - Breezewood) 3,328 ft. (4) Resurface.	466,000	466,000	466,000
9. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	162,500
<i>Total 2027 Street Upgrades - City Initiated</i>	\$ 3,649,500	\$ 3,649,500	\$ 3,649,500
<u>Street Upgrades - Citizen Petitioned</u>	None	None	None
<i>Total 2027 Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>	None	None	None
<i>Total 2027 Railroad Crossings</i>	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>			
1. Undesignated new subdivision/2,000 ft. - 2" bituminous surface.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2027 Subdivision Streets Under Improvement Contracts</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>General Street / Bridge Repair</u>			
1. Undesignated concrete and asphalt pavement repair.	\$ 250,000	\$ 250,000	\$ 250,000
2. Annual pavement markings.	65,000	65,000	65,000
<i>Total 2027 General Street / Bridge Repair</i>	\$ 315,000	\$ 315,000	\$ 315,000
<i>TOTAL 2027 STREETS</i>	\$ 4,014,500	\$ 4,014,500	\$ 4,014,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1. Undesignated	\$ 100,000	\$ 100,000	\$ 100,000
<i>Total 2027 New Pedestrian Routes</i>	\$ 100,000	\$ 100,000	\$ 100,000
<u>Pedestrian Routes Replacement / Repair</u>			
1. Undesignated	\$ 175,000	\$ 175,000	\$ 175,000
<i>Total 2027 Pedestrian Routes Replacement / Repair</i>	\$ 175,000	\$ 175,000	\$ 175,000
<i>TOTAL 2027 PEDESTRIAN ROUTES</i>	\$ 275,000	\$ 275,000	\$ 275,000
<u>TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades	\$ 25,000	\$ 25,000	\$ 25,000
<i>TOTAL 2027 TRAFFIC CONTROL</i>	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL 2027 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 4,314,500	\$ 4,314,500	\$ 4,314,500

THIS PAGE IS INTENTIONALLY LEFT BLANK

Tax Incremental Financing Districts

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL FUNDS
TAX INCREMENTAL FINANCING DISTRICTS (TID)

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
TID #8						
Riverwalk Zone	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
TOTAL TID #8	16,250	16,250	-	-	-	-
TID #9						
U.S. Hwy 41 Industrial Corridor	\$ 155,250	\$ 61,250	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
TOTAL TID #9	155,250	61,250	23,500	23,500	23,500	23,500
TID #10						
Near Downtown District	\$ 19,556,250	\$ 16,250	\$ 1,510,000	\$ 18,010,000	\$ 10,000	\$ 10,000
TOTAL TID #10	19,556,250	16,250	1,510,000	18,010,000	10,000	10,000
TID #11						
Pendleton Park Development	\$ 215,250	\$ 141,250	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
TOTAL TID #11	215,250	141,250	18,500	18,500	18,500	18,500
TID #12						
Bridgewood Development	\$ 1,824,000	\$ 865,000	\$ 763,500	\$ 148,500	\$ 23,500	\$ 23,500
TOTAL TID #12	1,824,000	865,000	763,500	148,500	23,500	23,500
TID #13						
Industrial Park Expansion Area	\$ 1,735,000	\$ -	\$ 1,465,000	\$ 15,000	\$ 240,000	\$ 15,000
TOTAL TID #13	1,735,000	-	1,465,000	15,000	240,000	15,000
Total Estimated Expenditures	\$ 23,502,000	\$ 1,100,000	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G.O. Borrowing-TID Supported	\$ 23,474,490	\$ 1,072,490	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500
2. Use of Reserves - TID #9	27,510	27,510	-	-	-	-
Total Estimated Funding Sources	\$ 23,502,000	\$ 1,100,000	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500

REDEVELOPMENT FUND (NON-TID)

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
Redevelopment Fund (Non-TID)						
1. City-Wide Redevelopment	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Redevelopment (Non-TIF) Expenditures	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing-Tax Supported	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Estimated Funding Sources	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK



0 500 1,000 Feet

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
**ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #7**

Fund Balance 1/1/22	\$ 783,299
2022 Increase (Decrease) to Fund Balance	(753,752)
Fund Balance 12/31/22 before Carry Forwards	29,547
2022 Estimated Carry Forwards to 2023	-
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 29,547
2023 Proposed Expenditures	-
2023 Proposed Funding Sources	-
2023 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/23	\$ 29,547

<u>TIF #7 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None			

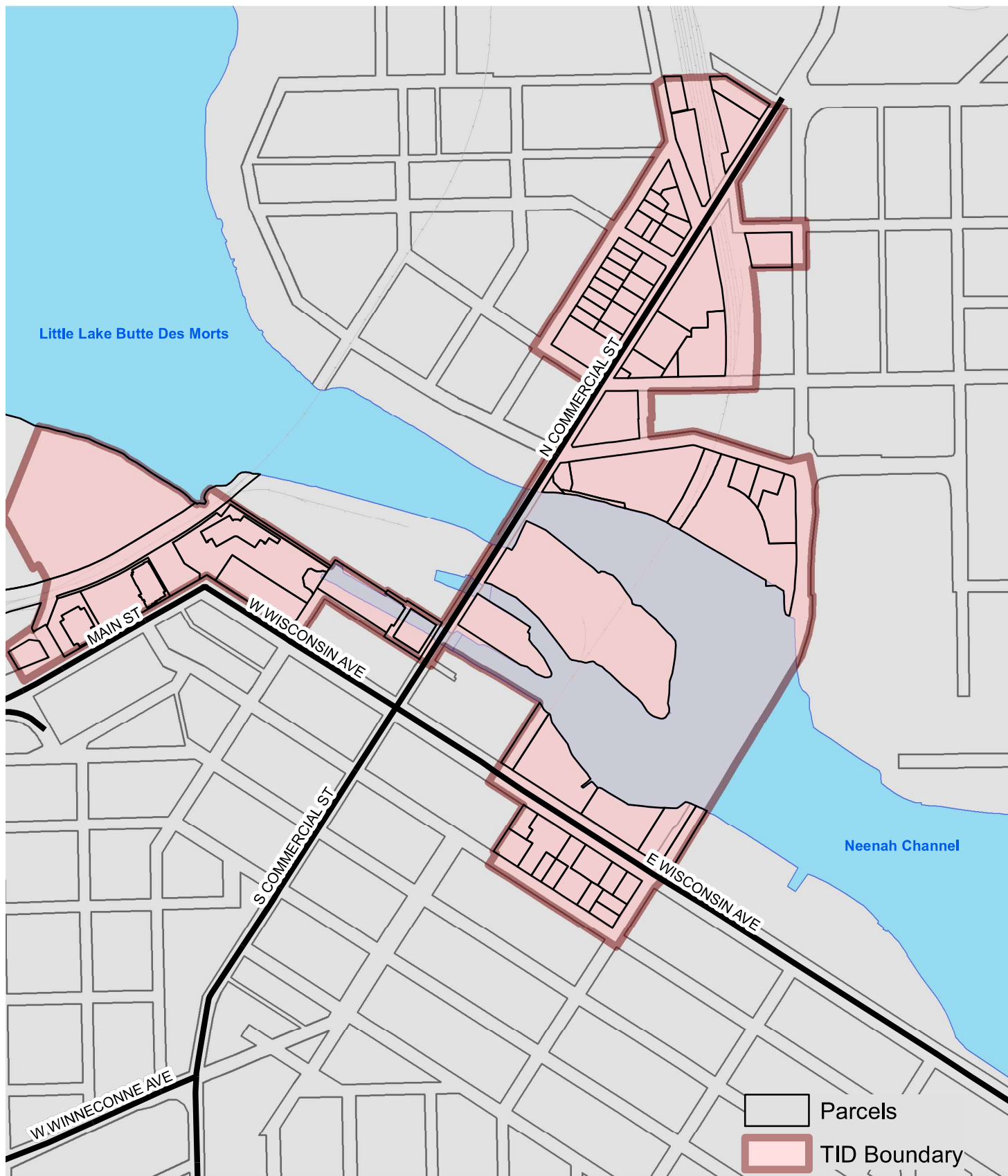


Figure 1
Tax Incremental District #8
Boundary Map

46"



0 250 500
Feet

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #8

Fund Balance 1/1/22	\$ 2,587,768
2022 Increase (Decrease) to Fund Balance	(388,017)
Fund Balance 12/31/22 before Carry Forwards	2,199,751
2022 Estimated Carry Forwards to 2023	(474,128)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 1,725,623
2023 Proposed Expenditures	(16,250)
2023 Proposed Funding Sources	16,250
2023 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/23	\$ 1,725,623

* Note: Fund balance amount includes approximately \$1.7 million in debt reserve that is encumbered and unavailable.
Transfer planned of \$115,000/yr for final year from TIF 8 Special Revenue Fund.

<u>TIF #8 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Arrowhead Park - 2013 (TIF 8)	\$ 204,128	\$ 204,128	\$ 204,128
Downtown Parking-Multiple Years (TIF 8)	270,000	270,000	270,000
Total Carry Forwards to 2023	\$ 474,128	\$ 474,128	\$ 474,128

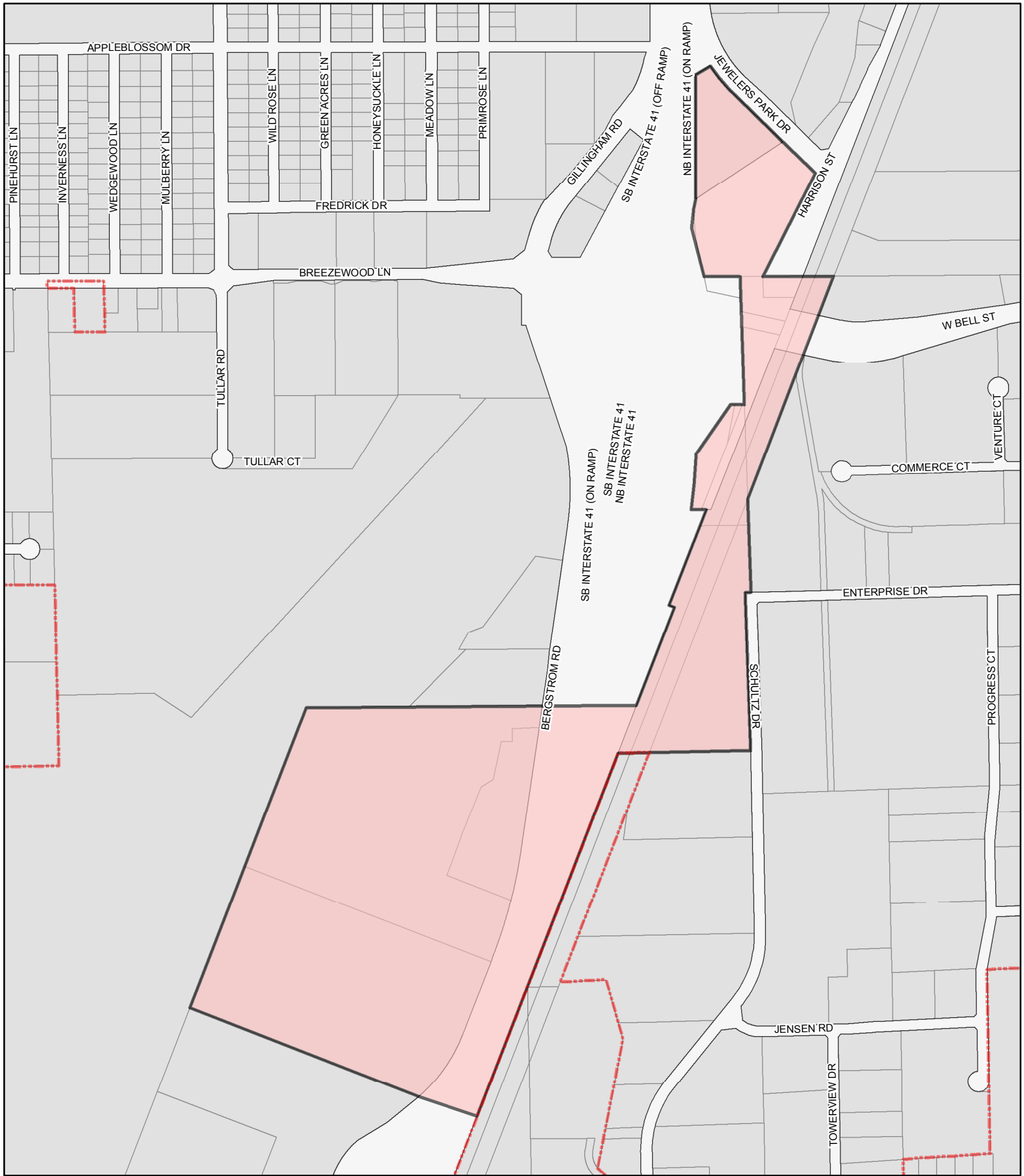


FIGURE 1
Tax Increment Financing District #9
Boundary Map

1 inch = 718 feet

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #9**

Fund Balance 1/1/22	\$ 678,320
2022 Increase (Decrease) to Fund Balance	(42,183)
Fund Balance 12/31/22 before Carry Forwards	636,137
2022 Estimated Carry Forwards to 2023	-
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 636,137
2023 Proposed Expenditures	(61,250)
2023 Proposed Funding Sources	39,680
2023 Proposed Increase (Decrease) to Fund Balance	(21,570)
Estimated Fund Balance 12/31/23	\$ 614,567

* Note: Fund balance amount includes \$326,550 for land held for resale.

TIF #9 Carry Forwards to 2023			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None			

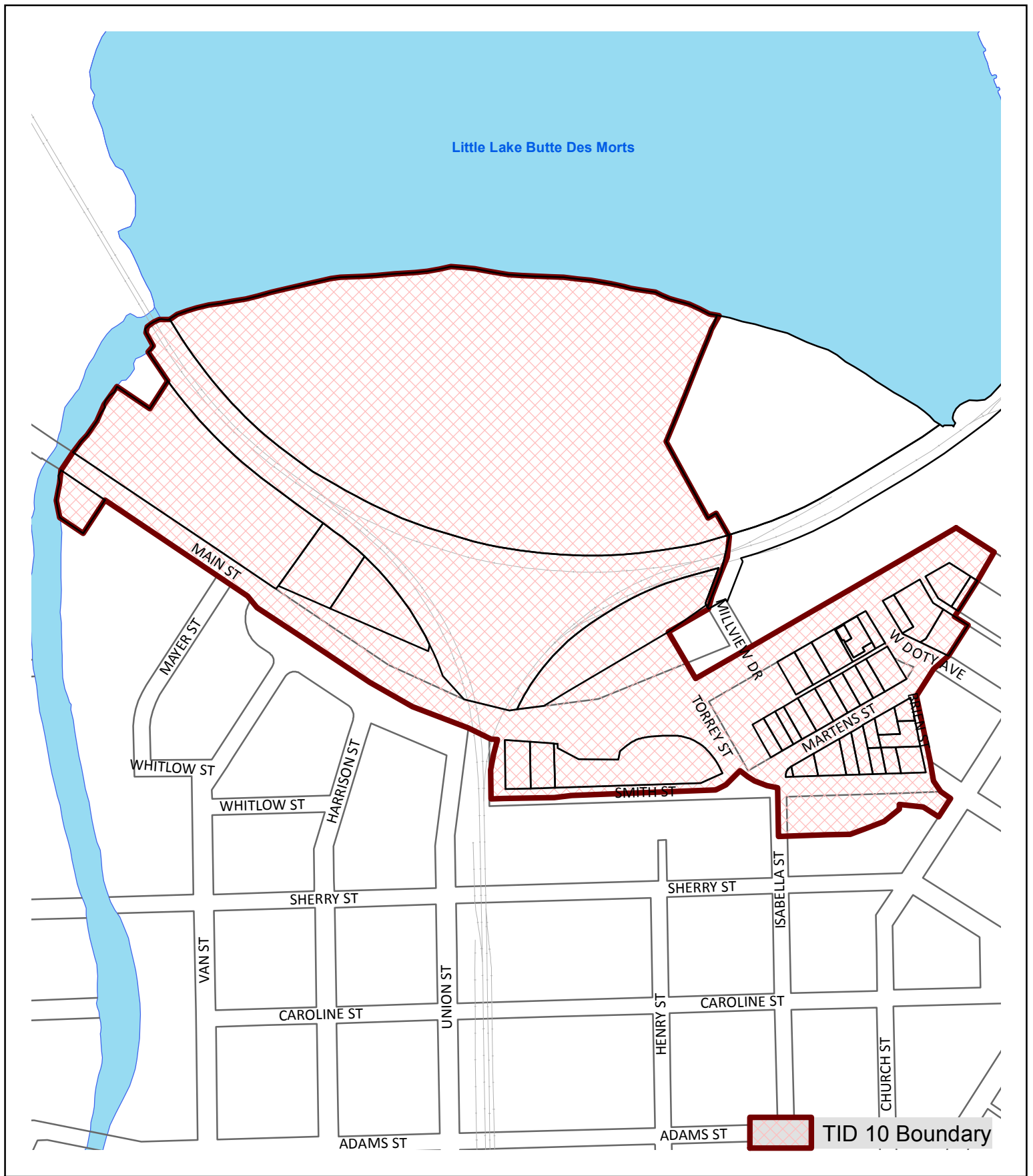
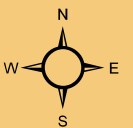


Figure 1
Tax Increment District #10
Boundary Map



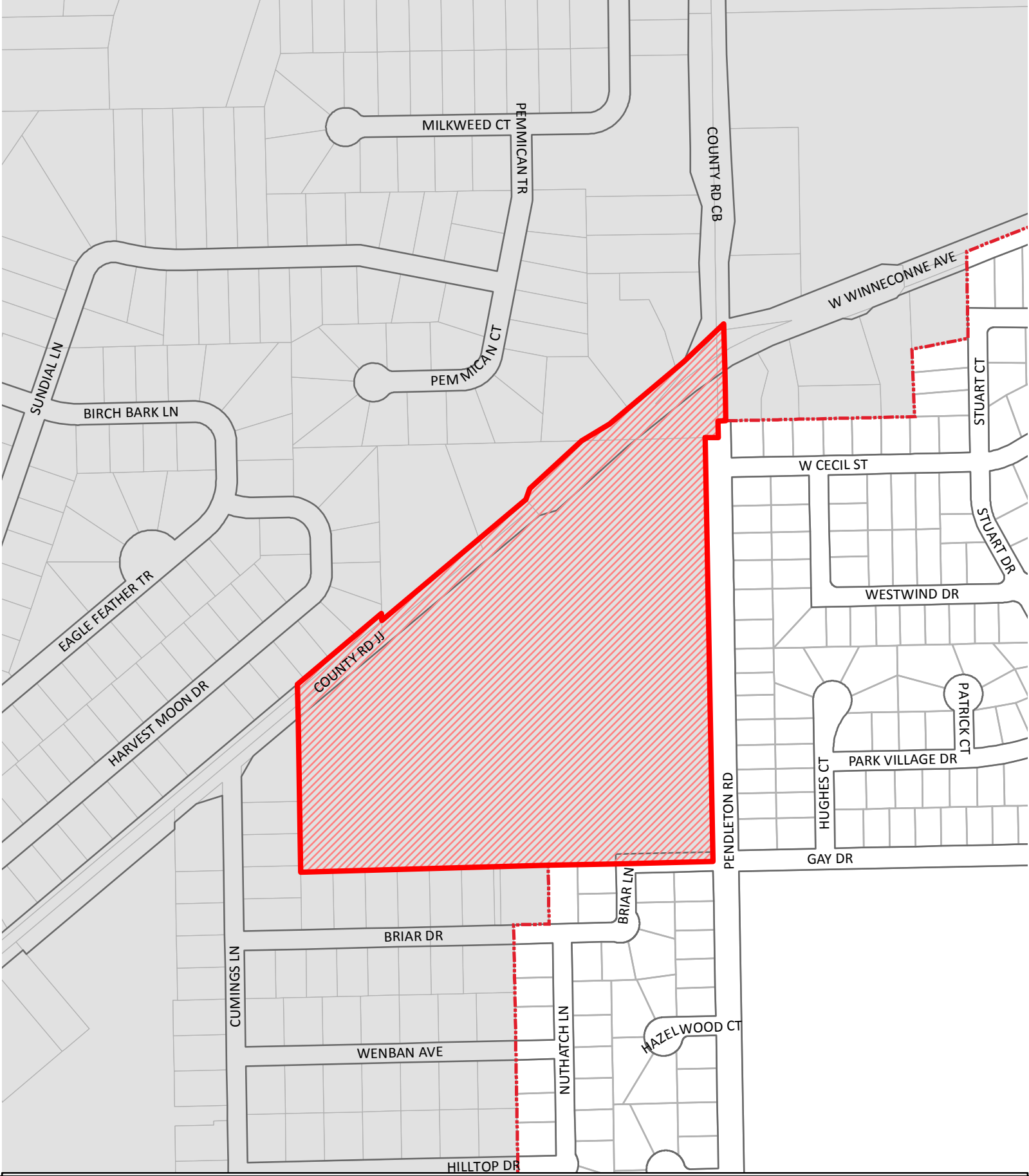
0 250 500 Feet

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #10**

Fund Balance 1/1/22	\$ 1,124,046
2022 Increase (Decrease) to Fund Balance	18,399
Fund Balance 12/31/22 before Carry Forwards	1,142,445
2022 Estimated Carry Forwards to 2023	(1,163,860)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ (21,415)
2023 Proposed Expenditures	(16,250)
2023 Proposed Funding Sources	16,250
2023 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/23	\$ (21,415)

<u>TIF #10 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Land Assemblage - 2019, 2021 (TIF 10)	\$ 405,860	\$ 405,860	\$ 405,860
Parking Ramp Design 2019 - 2022 (TIF 10)	700,000	700,000	700,000
Gateway Plaza - 2019 (TIF 10)	8,000	8,000	8,000
* Arrowhead Park Fiber - 2022 (TIF 10)	50,000	50,000	50,000
Total Carry Forwards to 2023	\$ 1,163,860	\$ 1,163,860	\$ 1,163,860


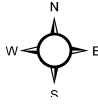
* To be funded with ARPA dollars



-  TID 11
-  City of Neenah
-  Town of Neenah

FIGURE 1
Tax Increment Financing District #11
TID Boundary Map

1 inch = 384 feet



CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 1/1/22	\$ 423,512
2022 Increase (Decrease) to Fund Balance	(482,788)
Fund Balance 12/31/22 before Carry Forwards	(59,276)
2022 Estimated Carry Forwards to 2023	-
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ (59,276)
2023 Proposed Expenditures	(141,250)
2023 Proposed Funding Sources	141,250
2023 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/23	\$ (59,276)

<u>TIF #11 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None			

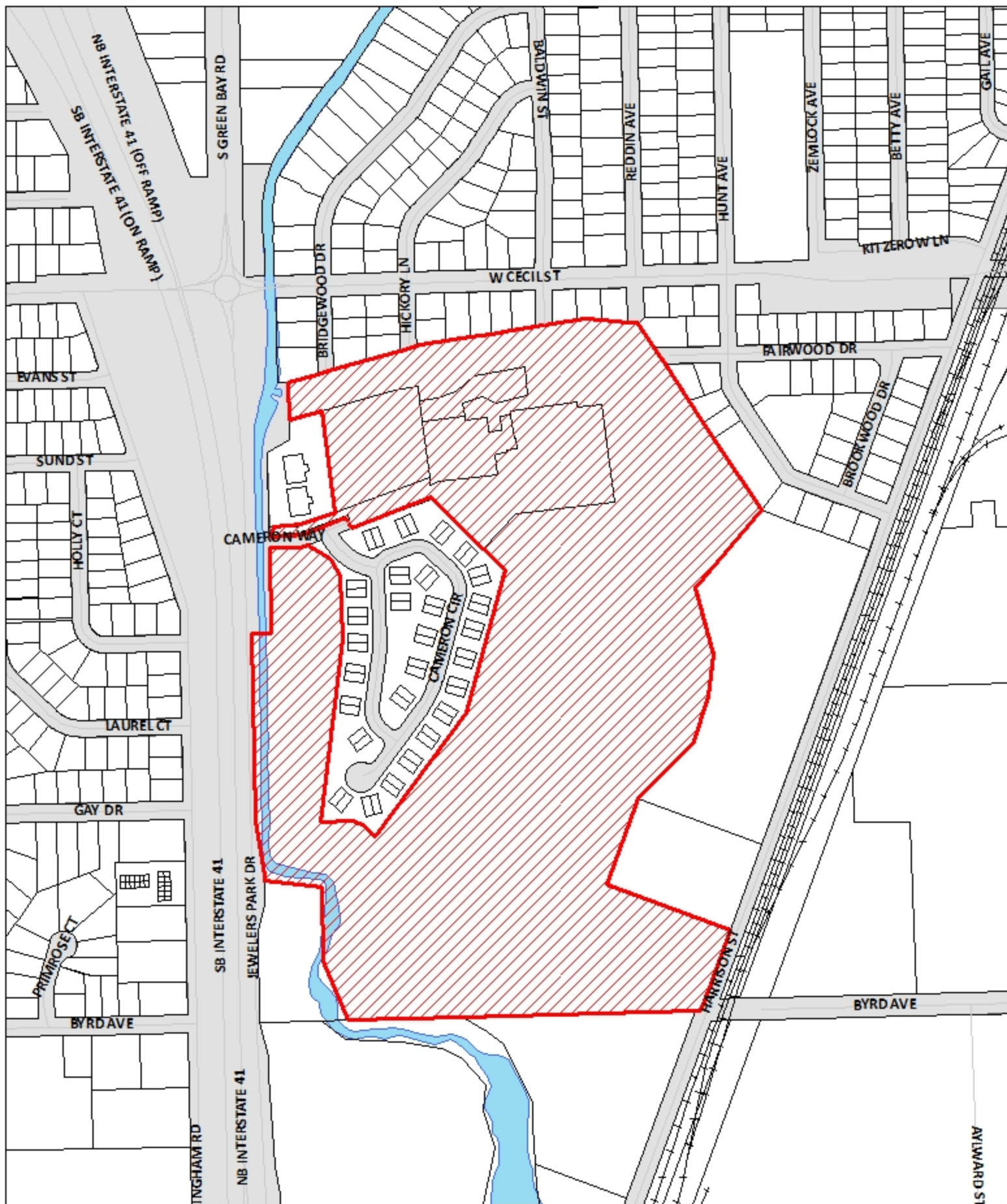


FIGURE 1
Tax Increment Financing District #12
TID Boundary Map

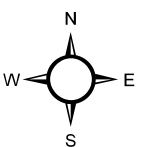
N
W E
S
1 inch = 451 feet

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #12**

Fund Balance 1/1/22	\$	-
2022 Increase (Decrease) to Fund Balance		-
Fund Balance 12/31/22 before Carry Forwards		-
2022 Estimated Carry Forwards to 2023		-
Estimated Fund Balance 12/31/22 After Carry Forwards	\$	-
2023 Proposed Expenditures		(865,000)
2023 Proposed Funding Sources		865,000
2023 Proposed Increase (Decrease) to Fund Balance		-
Estimated Fund Balance 12/31/23	\$	-

<u>TIF #12 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None			

FIGURE 1
Tax Increment Financing District #13
Tentative Boundary Map



**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
TAX INCREMENTAL FINANCING DISTRICT #13**

Fund Balance 1/1/22	\$	-
2022 Increase (Decrease) to Fund Balance		-
Fund Balance 12/31/22 before Carry Forwards		-
2022 Estimated Carry Forwards to 2023		-
Estimated Fund Balance 12/31/22 After Carry Forwards	\$	-
2023 Proposed Expenditures		-
2023 Proposed Funding Sources		-
2023 Proposed Increase (Decrease) to Fund Balance		-
Estimated Fund Balance 12/31/23	\$	-

<u>TIF #13 Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None			

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - TAX INCREMENT FINANCING DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>TAX INCREMENT DISTRICTS</u>						
<u>TID #8 - Doty Island / Neenah Riverwalk</u>						
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
2. Fox Cities Economic Development Partnership	6,250	6,250	-	-	-	-
<i>Total TID #8 - Doty Island / Neenah Riverwalk</i>	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
<u>TID #9 - US 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 Economic Development Partnership	40,250	6,250	8,500	8,500	8,500	8,500
3. Site preparation work	40,000	40,000	-	-	-	-
<i>Total TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 155,250	\$ 61,250	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #10 - Near Downtown District</u>						
1. Planning/marketing/project support	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2. Land acquisitions	1,500,000	-	1,500,000	-	-	-
3. Parking structure	18,000,000	-	-	18,000,000	-	-
4. Fox Cities Economic Development Partnership	6,250	6,250	-	-	-	-
<i>Total TID #10 - Near Downtown District</i>	\$ 19,556,250	\$ 16,250	\$ 1,510,000	\$ 18,010,000	\$ 10,000	\$ 10,000
<u>TID #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	125,000	125,000	-	-	-	-
3. Fox Cities Economic Development Partnership	40,250	6,250	8,500	8,500	8,500	8,500
<i>Total TID #11 - Pendleton Development Area</i>	\$ 215,250	\$ 141,250	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
<u>TID #12 - Bridgewood Development Area</u>						
1. Planning/marketing/project support	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2. North storm pond design	50,000	50,000	-	-	-	-
3. Neenah Creek Bridge construction	600,000	600,000	-	-	-	-
4. North storm pond modifications	200,000	200,000	-	-	-	-
5. Fox Cities Economic Development Partnership	34,000	-	8,500	8,500	8,500	8,500
6. Jewelers Park Drive curb, gutter & storm sewer	400,000	-	400,000	-	-	-
7. Jewelers Park Drive overlay	250,000	-	250,000	-	-	-
8. Jewelers Park Drive trail/launch parking	50,000	-	50,000	-	-	-
9. Sound barrier esthetic enhancements	25,000	-	25,000	-	-	-
10. Jewelers Park Drive landscaping enhancements	15,000	-	15,000	-	-	-
11. South trail construction	125,000	-	-	125,000	-	-
<i>Total TID #12 - Bridgewood Development Area</i>	\$ 1,824,000	\$ 865,000	\$ 763,500	\$ 148,500	\$ 23,500	\$ 23,500
<u>TID #13 - Industrial Park Expansion Area</u>						
1. Planning/marketing/project support.	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2. Property acquisition	400,000	-	400,000	-	-	-
3. Building replacement	400,000	-	400,000	-	-	-
4. Muttart Road upgrade	550,000	-	550,000	-	-	-
5. Dixie Road upgrades	100,000	-	100,000	-	-	-
6. Intersection signalization	225,000	-	-	-	225,000	-
<i>Total TID #13 - Industrial Park Expansion Area</i>	\$ 1,735,000	\$ -	\$ 1,465,000	\$ 15,000	\$ 240,000	\$ 15,000
TOTAL TAX INCREMENT DISTRICTS	\$ 23,502,000	\$ 1,100,000	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 TAX INCREMENT DISTRICTS</u>				
<u>TID #8 - Doty Island / Neenah Riverwalk</u>				
<i>Project expenditures can be made through 9/4/2023.</i>				
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	6,250	6,250	6,250	6,250
Total 2023 TID #8 - Doty Island / Neenah Riverwalk	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
<u>TID #9 - US Highway 41 Industrial Corridor District</u>				
<i>Project expenditures can be made through 3/18/2037.</i>				
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Regional Partnership	6,250	6,250	6,250	6,250
3. Site Preparation Work	40,000	40,000	40,000	40,000
Total 2023 TID #9 - US Highway 41 Industrial Corridor District	\$ 61,250	\$ 61,250	\$ 61,250	\$ 61,250
<u>TID #10 - Near Downtown District</u>				
<i>Project expenditures can be made through 8/5/2037.</i>				
1. Planning/marketing/project support.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	6,250	6,250	6,250	6,250
Total 2023 TID #10 - Near Downtown District	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250
<u>TID #11 - Pendleton Development Area</u>				
<i>Project expenditures can be made through 2/1/2033.</i>				
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2. Utility, Pedestrian Trail & Street Improvements	125,000	125,000	125,000	125,000
3. Fox Cities Regional Partnership	6,250	6,250	6,250	6,250
Total 2023 TID #11 - Pendleton Development Area	\$ 141,250	\$ 141,250	\$ 141,250	\$ 141,250
<u>TID #12 - Bridgewood Development Area</u>				
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2. North storm pond design	50,000	50,000	50,000	50,000
3. Neenah Creek Bridge Construction	600,000	600,000	600,000	600,000
4. North storm pond modifications	200,000	200,000	200,000	200,000
Total 2023 TID #12 - Bridgewood Development Area	\$ 865,000	\$ 865,000	\$ 865,000	\$ 865,000
<u>TID #13 - Industrial Park Expansion Area</u>				
<i>To be created in 2023</i>				
1. Planning/marketing/project support.	\$ -	\$ -	\$ -	\$ -
2. Property Acquisition	-	-	-	-
3. Building Replacement	-	-	-	-
Total 2023 TID #13 - Industrial Park Expansion Area	\$ -	\$ -	\$ -	\$ -
TOTAL ALL 2023 TAX INCRMENT DISTRICTS	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 TAX INCREMENT DISTRICTS</u>			
<u>TID #8 - Doty Island / Neenah Riverwalk</u>	None	None	None
<i>Total 2024 TID #8 - Doty Island / Neenah Riverwalk</i>	\$ -	\$ -	\$ -
<u>TID #9 - US Highway 41 Industrial Corridor District</u> <i>Project expenditures can be made through 3/18/2037.</i>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2024 TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #10 - Near Downtown District</u> <i>Project expenditures can be made through 8/5/2037.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Land Acquisitions	1,500,000	\$ 1,500,000	\$ 1,500,000
<i>Total 2024 TID #10 - Near Downtown District</i>	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000
<u>TID #11 - Pendleton Development Area</u> <i>Project expenditures can be made through 2/1/2033.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
3. Parking Structure	18,000,000	-	-
<i>Total 2024 TID #11 - Pendleton Development Area</i>	\$ 18,018,500	\$ 18,500	\$ 18,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TID #12 - Bridgewood Development Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Economic Development Partnership	8,500	8,500	8,500
3. Jewelers Park Drive curb, gutter, & storm sewer	400,000	400,000	400,000
4. Jewelers Park Drive overlay	250,000	250,000	250,000
5. Jewelers Park Drive trail/launch parking	50,000	50,000	50,000
6. Sound barrier esthetic enhancements	25,000	25,000	25,000
7. Jewelers Park Drive landscaping enhancements	15,000	15,000	15,000
<i>Total 2024 TID #12 - Bridgewood Development Area</i>	\$ 763,500	\$ 763,500	\$ 763,500
<u>TID #13 - Industrial Park Expansion Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Property Acquisition	400,000	400,000	400,000
3. Building Replacement	400,000	400,000	400,000
4. Muttart Road Upgrade	550,000	550,000	550,000
5. Dixie Road Upgrades	100,000	100,000	100,000
<i>Total 2024 TID #13 - Industrial Park Expansion Area</i>	\$ 1,465,000	\$ 1,465,000	\$ 1,465,000
<i>TOTAL ALL 2024 TAX INCRMENT DISTRICTS</i>	\$ 21,780,500	\$ 3,780,500	\$ 3,780,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 TAX INCREMENT DISTRICTS</u>			
<u>TID #8 - Doty Island / Neenah Riverwalk</u>	None	None	None
<i>Total 2025 TID #8 - Doty Island / Neenah Riverwalk</i>	\$ -	\$ -	\$ -
<u>TID #9 - US Highway 41 Industrial Corridor District</u> <i>Project expenditures can be made through 3/18/2037.</i>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2025 TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #10 - Near Downtown District</u> <i>Project expenditures can be made through 8/5/2037.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Parking Structure	-	18,000,000	18,000,000
<i>Total 2025 TID #10 - Near Downtown District</i>	\$ 10,000	\$ 18,010,000	\$ 18,010,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TID #11 - Pendleton Development Area</u> <i>Project expenditures can be made through 2/1/2033.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2025 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ 18,500
<u>TID #12 - Bridgewood Development Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Economic Development Partnership	8,500	8,500	8,500
3. South trail construction	125,000	125,000	125,000
<i>Total 2025 TID #12 - Bridgewood Development Area</i>	\$ 148,500	\$ 148,500	\$ 148,500
<u>TID #13 - Industrial Park Expansion Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
<i>Total 2025 TID #13 - Industrial Park Expansion Area</i>	\$ 15,000	\$ 15,000	\$ 15,000
<i>TOTAL ALL 2025 TAX INCRMENT DISTRICTS</i>	\$ 215,500	\$ 18,215,500	\$ 18,215,500
<u>2026 TAX INCREMENT DISTRICTS</u>			
<u>TID #8 - Doty Island / Neenah Riverwalk</u>	None	None	None
<i>Total 2026 TID #8 - Doty Island / Neenah Riverwalk</i>	\$ -	\$ -	\$ -
<u>TID #9 - US Highway 41 Industrial Corridor District</u> <i>Project expenditures can be made through 3/18/2037.</i>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2026 TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 23,500	\$ 23,500	\$ 23,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TID #10 - Near Downtown District</u> <i>Project expenditures can be made through 8/5/2037.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
<i>Total 2026 TID #10 - Near Downtown District</i>	\$ 10,000	\$ 10,000	\$ 10,000
<u>TID #11 - Pendleton Development Area</u> <i>Project expenditures can be made through 2/1/2033.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2026 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ 18,500
<u>TID #12 - Bridgewood Development Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Economic Development Partnership	8,500	8,500	8,500
<i>Total 2026 TID #12 - Bridgewood Development Area</i>	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #13 - Industrial Park Expansion Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Intersection Signalization	225,000	225,000	225,000
<i>Total 2026 TID #13 - Industrial Park Expansion Area</i>	\$ 240,000	\$ 240,000	\$ 240,000
<i>TOTAL ALL 2026 TAX INCRMENT DISTRICTS</i>	\$ 315,500	\$ 315,500	\$ 315,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2027 TAX INCREMENT DISTRICTS</u>			
<u>TID #8 - Doty Island / Neenah Riverwalk</u>	None	None	None
<i>Total 2027 TID #8 - Doty Island / Neenah Riverwalk</i>	\$ -	\$ -	\$ -
<u>TID #9 - US Highway 41 Industrial Corridor District</u> <i>Project expenditures can be made through 3/18/2037.</i>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2027 TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #10 - Near Downtown District</u> <i>Project expenditures can be made through 8/5/2037.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
<i>Total 2027 TID #10 - Near Downtown District</i>	\$ 10,000	\$ 10,000	\$ 10,000
<u>TID #11 - Pendleton Development Area</u> <i>Project expenditures can be made through 2/1/2033.</i>			
1. Planning/marketing/project support	\$ 10,000	\$ 10,000	\$ 10,000
2. Fox Cities Regional Partnership	8,500	8,500	8,500
<i>Total 2027 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ 18,500
<u>TID #12 - Bridgewood Development Area</u>			
1. Planning/marketing/project support	\$ 15,000	\$ 15,000	\$ 15,000
2. Fox Cities Economic Development Partnership	8,500	8,500	8,500
<i>Total 2027 TID #12 - Bridgewood Development Area</i>	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #13 - Industrial Park Expansion Area</u>			
1. Planning/marketing/project support -	\$ 15,000	\$ 15,000	\$ 15,000
<i>Total 2027 TID #13 - Industrial Park Expansion Area</i>	\$ 15,000	\$ 15,000	\$ 15,000
<i>TOTAL ALL 2027 TAX INCRMENT DISTRICTS</i>	\$ 90,500	\$ 90,500	\$ 90,500

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
REDEVELOPMENT (NON-TIF)**

Fund Balance 1/1/22	\$ 76,615
2022 Increase (Decrease) to Fund Balance	44,867
Fund Balance 12/31/22 before Carry Forwards	121,482
2022 Estimated Carry Forwards to 2023	(121,482)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ -
2023 Proposed Expenditures	(50,000)
2023 Proposed Funding Sources	50,000
2023 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/23	\$ -

<u>Redevelopment Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Redevelopment Planning & Projects 2020 - 2022	\$ 121,482	\$ 121,482	\$ 121,482
Total Funded Carry Forwards to 2023	\$ 121,482	\$ 121,482	\$ 121,482

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - REDEVELOPMENT FUND

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>REDEVELOPMENT FUND</u>						
1. Redevelopment planning and projects	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total Redevelopment Fund</i>	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

<p style="text-align: center;">CITY OF NEENAH</p> <p style="text-align: center;">2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET</p> <p style="text-align: center;">DETAIL PROJECT SCHEDULE - REDEVELOPMENT FUND</p>
--

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p style="text-align: center;"><u>2023 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.</p>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2023 Redevelopment Fund</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - REDEVELOPMENT FUND

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2024 Redevelopment Fund</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>2025 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2025 Redevelopment Fund</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>2026 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2026 Redevelopment Fund</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>2027 REDEVELOPMENT FUND</u>			
1. Funds will assist with financing and construction of redevelopment planning and projects in non-TIF areas of the City.	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2027 Redevelopment Fund</i>	\$ 50,000	\$ 50,000	\$ 50,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

Facilities

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL FUNDS
FACILITIES PLAN

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
Administration						
1. Admin. Bldg.	\$ 878,000	\$ 275,000	\$ 150,000	\$ 247,000	\$ 140,000	\$ 66,000
Total Administration	\$ 878,000	\$ 275,000	\$ 150,000	\$ 247,000	\$ 140,000	\$ 66,000
Police Department						
1. Police Admin Bldg	\$ 1,427,700	\$ 420,000	\$ 367,700	\$ 145,000	\$ 350,000	\$ 145,000
Total Police	\$ 1,427,700	\$ 420,000	\$ 367,700	\$ 145,000	\$ 350,000	\$ 145,000
Joint Fire/Rescue (100% Neenah Responsibility)						
1. Station No. 31	\$ 6,093,257	\$ 93,257	\$ 250,000	\$ 5,750,000	\$ -	\$ -
2. Station No. 32	1,399,308	98,104	455,000	136,204	210,000	500,000
Total Fire/Rescue	\$ 7,492,565	\$ 191,361	\$ 705,000	\$ 5,886,204	\$ 210,000	\$ 500,000
Public Works						
1. Tullar Garage	\$ 1,256,500	\$ 152,500	\$ 251,000	\$ 173,000	\$ 310,000	\$ 370,000
2. Cecil Street Garage	40,000	-	40,000	-	-	-
3. Parking Facilities	424,000	215,000	108,000	86,000	-	15,000
Total Public Works	\$ 1,720,500	\$ 367,500	\$ 399,000	\$ 259,000	\$ 310,000	\$ 385,000
Bergstrom-Mahler Museum						
1. Building	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Bergstrom-Mahler Museum	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Library						
1. Building	\$ 556,000	\$ 301,000	\$ 200,000	\$ 55,000	\$ -	\$ -
Total Library	\$ 556,000	\$ 301,000	\$ 200,000	\$ 55,000	\$ -	\$ -
Park & Recreation						
1. All Parks	\$ 5,499,500	\$ 698,000	\$ 665,000	\$ 2,060,000	\$ 1,155,000	\$ 921,500
Total Park & Recreation	\$ 5,499,500	\$ 698,000	\$ 665,000	\$ 2,060,000	\$ 1,155,000	\$ 921,500
Arrowhead Park						
1. Design	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
2.. Solar Park Lighting	520,000	-	-	520,000	-	-
3. Construction	2,110,000	-	1,260,000	850,000	TBD	TBD
Total Arrowhead Park	\$ 2,725,000	\$ 95,000	\$ 1,260,000	\$ 1,370,000	\$ -	\$ -
Cemetery						
1. Cemetery	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Cemetery	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Estimated Expenditures	\$ 20,549,265	\$ 2,372,861	\$ 3,771,700	\$ 10,047,204	\$ 2,190,000	\$ 2,167,500

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing-Tax Supported	\$ 17,797,904	\$ 2,246,500	\$ 3,171,700	\$ 8,357,204	\$ 1,855,000	\$ 2,167,500
2. Use of Reserves	31,361	31,361	-	-	-	-
3. Carry Forwards Used	695,000	95,000	600,000	-	-	-
4. Parks Grants/Donations	2,025,000	-	-	1,690,000	335,000	-
Total Estimated Funding Sources	\$ 20,549,265	\$ 2,372,861	\$ 3,771,700	\$ 10,047,204	\$ 2,190,000	\$ 2,167,500

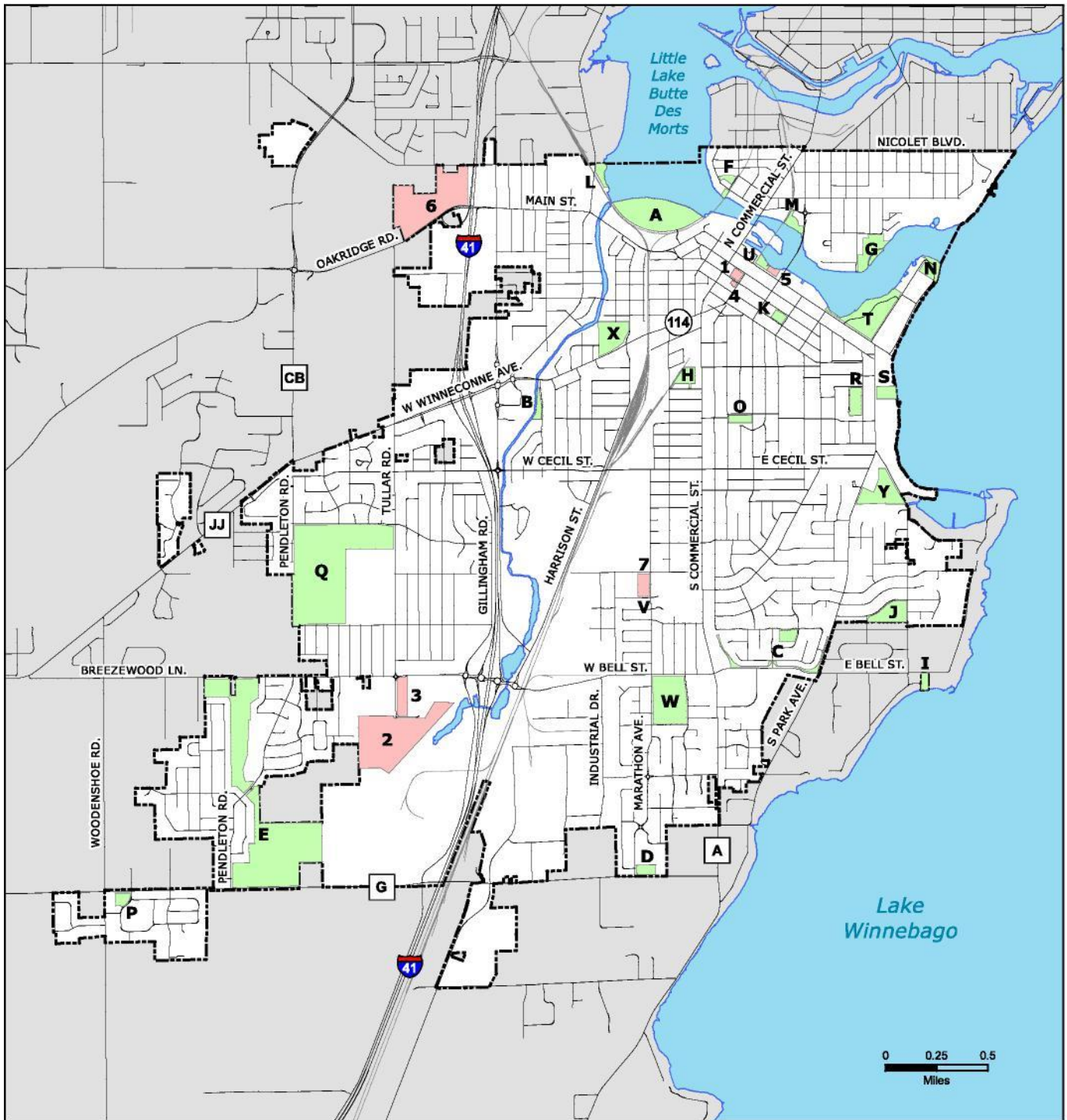
THIS PAGE IS INTENTIONALLY LEFT BLANK

**CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
PUBLIC FACILITIES**

Fund Balance 1/1/22	\$ 2,149,947
2022 Increase (Decrease) to Fund Balance	5,002,240
Fund Balance 12/31/22 before Carry Forwards	7,152,187
2022 Estimated Carry Forwards to 2023	(6,914,670)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 237,517
2023 Proposed Expenditures	(2,372,861)
2023 Proposed Funding Sources	2,341,500
2023 Proposed Increase (Decrease) to Fund Balance	(31,361)
Estimated Fund Balance 12/31/23	\$ 206,156

<u>Public Facilities Carry Forwards to 2023</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Building Addition - 2022 (Police)	\$ 5,204,243	\$ 5,204,243	\$ 5,204,243
LED Lighting Fixtures - 2021 (Police)	15,200	15,200	15,200
Fire Alarm System - 2022 (Police)	1,697	1,697	1,697
Arrowhead Park - Multiple Years (Parks)	1,446,964	1,446,964	1,446,964
Dog Park - 2022 (Parks)	23,987	23,987	23,987
Resurface Southview Park Basketball Courts - 2022 (Parks)	65,214	65,214	65,214
Doty Courts - 2021 (Parks)	6,680	6,680	6,680
Pool Maintenance - 2022 (Parks)	11,196	11,196	11,196
Fresh Air Park - 2022 (Parks)	18,302	18,302	18,302
Riverside Play Surface - 2022 (Parks)	11,893	11,893	11,893
Cemetery Chapel Chimney Repair - 2022 (Cemetery)	14,200	14,200	14,200
Staff Check In Machines - 2022 (Library)	15,981	15,981	15,981
Renovate Tech/Circ Services Area - 2020 (Library)	9,640	9,640	9,640
ADA Compliance - 2020, 2022 (Public Works)	11,705	11,705	11,705
Repair City Hall Exterior Caulking - 2020 (Public Works)	10,932	10,932	10,932
City Hall Front Entry Doors - 2022 (Public Works)	10,000	10,000	10,000
City Hall HVAC Upgrade (Prev. 2022 Air Purifier) (Public Works)	12,945	12,945	12,945
Tullar Garage HVAC - 2022 (Public Works)	7,412	7,412	7,412
Tullar Garage Door Locks - 2022 (Public Works)	12,564	12,564	12,564
Church St. Ramp - 2022 (Public Works)	3,915	3,915	3,915
Total Carry Forwards to 2023	\$ 6,914,670	\$ 6,914,670	\$ 6,914,670

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
- 3 - 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
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>FACILITIES</u> <u>Administration Building</u>						
1. HVAC Controls	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
2. Elevator Upgrade	150,000	150,000	-	-	-	-
3. Hauser Room	60,000	60,000	-	-	-	-
4. Roof Preservation Coating	90,000	-	90,000	-	-	-
5. ADA Compliance	60,000	-	60,000	-	-	-
6. Window Replacement	225,000	-	-	225,000	-	-
7. Window Sill Replacement	22,000	-	-	22,000	-	-
8. Lobby	70,000	-	-	-	70,000	-
9. Human Resources Remodel	30,000	-	-	-	30,000	-
10. Update Fire Alarms	40,000	-	-	-	40,000	-
11. Council Chambers Remodel	50,000	-	-	-	-	50,000
12. ADA Compliance - Basement Door Handles	8,000	-	-	-	-	8,000
13. Replace Water Softener	8,000	-	-	-	-	8,000
<i>Total Administration Building</i>	\$ 878,000	\$ 275,000	\$ 150,000	\$ 247,000	\$ 140,000	\$ 66,000
<u>Police Department</u>						
1. Building Addition	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
2. Building Exhaust Fans	20,000	20,000	-	-	-	-
3. ADA Requirements	12,700	-	12,700	-	-	-
4. Community Room Upgrade	35,000	-	35,000	-	-	-
5. Reconfigure Briefing/Exercise/Mat/Report Rooms	170,000	-	170,000	-	-	-
6. Storage Building for Vehicles	150,000	-	150,000	-	-	-
7. Administration Room Upgrades	60,000	-	-	60,000	-	-
8. Carpet Replacement	48,000	-	-	48,000	-	-
9. Records Room Remodel	30,000	-	-	30,000	-	-
10. Upgrade Front Desk Area	7,000	-	-	7,000	-	-
11. Upgrade Locker Rooms	350,000	-	-	-	350,000	-
12. Upgrade Heating and Cooling System	100,000	-	-	-	-	100,000
13. Epoxy Garage Floor	45,000	-	-	-	-	45,000
<i>Total Police Department</i>	\$ 1,427,700	\$ 420,000	\$ 367,700	\$ 145,000	\$ 350,000	\$ 145,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Fire Department</u>						
1. Station 32 - Garage Doors	\$ 80,725	\$ 80,725	\$ -	\$ -	\$ -	\$ -
2. Station 32 - Replace Station Windows	91,757	91,757	-	-	-	-
3. Station 32 - Main Entrance Door / Side Glass	17,379	17,379	-	-	-	-
4. Replace Station 31 (<i>Pricing based on 2020 Study</i>)	6,001,500	1,500	250,000	5,750,000	-	-
5. Station 32 - Update HVAC	58,000	-	58,000	-	-	-
6. Station 31 - Replace Roof and Service Doors	245,000	-	245,000	-	-	-
7. Station 32 - AC Units Upper Level	22,000	-	22,000	-	-	-
8. Station 32 - Recoating Roof	80,000	-	80,000	-	-	-
9. Station 32 - PPE Lockers	50,000	-	50,000	-	-	-
10. Station 32 - Keyless Entry System	36,204	-	-	36,204	-	-
11. Station 32 - ADA/Ramp	100,000	-	-	100,000	-	-
12. Station 32 - Flooring	175,000	-	-	-	175,000	-
13. Station 32 - Signage	35,000	-	-	-	35,000	-
14. Station 32 - Bunk Room Remodel	250,000	-	-	-	-	250,000
15. Station 32 - Locker Room and Bathroom	250,000	-	-	-	-	250,000
<i>Total Fire Department - Neenah</i>	\$ 7,492,565	\$ 191,361	\$ 705,000	\$ 5,886,204	\$ 210,000	\$ 500,000
<u>City Facilities</u>						
1. Tullar Garage: HVAC	\$ 75,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
2. Tullar Garage: Office/Locker Room Roof	81,000	81,000	-	-	-	-
3. Tullar Garage: Sign Shop Vent or A/C	10,000	10,000	-	-	-	-
4. Tullar Garage: Ceiling Fans	15,000	15,000	-	-	-	-
5. Tullar Garage: Replace overhead doors	54,500	6,500	18,000	10,000	10,000	10,000
6. Tullar Garage Exterior Door Locks to Key Fobs	45,000	15,000	-	15,000	15,000	-
7. Tullar Garage: Woodshop/Traffic Roof	83,000	-	83,000	-	-	-
8. Tullar Garage: Pavement Repairs	125,000	-	125,000	-	-	-
9. Tullar Garage: Ceiling in Women's locker room	10,000	-	10,000	-	-	-
10. Tullar Garage: Ceiling Fans South Vehicle Storage	15,000	-	15,000	-	-	-
11. Cecil Street Garage Repairs	40,000	-	40,000	-	-	-
12. Tullar Garage: Park Equip Repair Roof	76,000	-	-	76,000	-	-
13. Tullar Garage: Vertical Caulking	60,000	-	-	30,000	-	30,000
14. Tullar Garage: Replace Ceiling Fans in Park Shop	7,000	-	-	7,000	-	-
15. Tullar Garage: Front Gate Fob Control	10,000	-	-	10,000	-	-
16. Tullar Garage: Fleet Maintence Roof	110,000	-	-	-	110,000	-
17. Tullar Garage: East Parking Lot Repairs	150,000	-	-	-	150,000	-
18. Tullar Garage: Vehicle Storage Roof	330,000	-	-	-	-	330,000
<i>Total City Facilities</i>	\$ 1,296,500	\$ 152,500	\$ 291,000	\$ 173,000	\$ 310,000	\$ 370,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Parking Facilities</u>						
1. Resurface "Silver Lot"	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -
2. Resurface "Red Lot C"	60,000	60,000	-	-	-	-
3. Church Street Ramp: Misc Repairs	45,000	15,000	-	15,000	-	15,000
4. Church Street Ramp - Security Cameras	90,000	-	90,000	-	-	-
5. Church Street Ramp - Lighting/Wiring Repair	18,000	-	18,000	-	-	-
6. Church Street Ramp: Replace Drain Pipes	71,000	-	-	71,000	-	-
Total Parking Facilities	\$ 424,000	\$ 215,000	\$ 108,000	\$ 86,000	\$ -	\$ 15,000
<u>Bergstrom-Mahler Museum</u>						
1. Annual subsidy	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Bergstrom-Mahler Museum	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>						
1. Replace carpeting 2nd floor	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
2. Reorganize adult floor	55,000	55,000	-	-	-	-
3. Level concrete	4,000	4,000	-	-	-	-
4. Caulk decking	2,000	2,000	-	-	-	-
5. Repair roof overhang	40,000	40,000	-	-	-	-
6. Replace chiller	200,000	-	200,000	-	-	-
7. Replace circulating pumps	45,000	-	-	45,000	-	-
8. Roof Exhaust	10,000	-	-	10,000	-	-
Total Library	\$ 556,000	\$ 301,000	\$ 200,000	\$ 55,000	\$ -	\$ -
<u>Parks and Recreation</u>						
<u>Development</u>						
1. Kimberly Point / Doty Seawall Design	\$ 100,000	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -
2. Cook Park Redevelopment	320,000	320,000	-	-	-	-
3. Carpenter Preserve	680,000	30,000	-	315,000	335,000	-
4. Kimberly Point Seawall Construction	750,000	-	-	750,000	-	-
5. Doty Seawall Replacement Construction	625,000	-	-	625,000	-	-
6. Kimberly Point Lighthouse - Design	45,000	-	25,000	20,000	-	-
7. Comprehensive Outdoor Rec Plan	25,000	-	-	-	25,000	-
8. Rec Park Boat Parking Lot	250,000	-	-	-	250,000	-
9. Riverside Park Lighting Replacement	50,000	-	-	-	50,000	-
10. Homes of Freedom Park	500,000	-	-	-	-	500,000
11. Kimberly Point Lighthouse - Construction	350,000	-	-	-	-	350,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Maintenance</u>						
12. Picnic Table Replacemnt PLAN	40,000	20,000	20,000	-	-	-
13. Asphalt Trail/Parking Lot	130,000	30,000	30,000	35,000	35,000	-
14. Pool: Diving Board Replacement	28,000	28,000	-	-	-	-
15. Pool: Paint Basin	55,000	55,000	-	-	-	-
16. Whiting Boat House Repairs	20,000	20,000	-	-	-	-
17. Washington Park HVAC	75,000	-	75,000	-	-	-
18. Green Park Tennis Courts	40,000	-	40,000	-	-	-
19. ADA Building Upgrades	60,000	-	20,000	20,000	20,000	-
20. Southview Courts	300,000	-	300,000	-	-	-
21. Whiting Boat House - Roof	30,000	-	-	-	30,000	-
22. Pool: Boilers	105,000	-	-	-	105,000	-
23. Doty Cabin - Log Replacement	25,000	-	-	-	25,000	-
24. Replace Bathhouse Roof	49,500	-	-	-	-	49,500
25. Redo Bathhouse Floors	22,000	-	-	-	-	22,000
<u>Play Equipment</u>						
26. Baldwin Park	120,000	120,000	-	-	-	-
27. Laudan Park	130,000	-	130,000	-	-	-
28. Green Park	140,000	-	-	140,000	-	-
29. Doty Park	155,000	-	-	155,000	-	-
30. Quarry Park	140,000	-	-	-	140,000	-
31. Douglas Park	140,000	-	-	-	140,000	-
<i>Total Parks and Recreation</i>	\$ 5,499,500	\$ 698,000	\$ 665,000	\$ 2,060,000	\$ 1,155,000	\$ 921,500
<u>Arrowhead Park</u>						
1. Arrowhead Design	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
2. Arrowhead Solar Lighting	520,000	-	-	520,000	-	-
3. Arrowhead Construction / TBD	2,110,000	-	1,260,000	850,000	TBD	TBD
<i>Total Arrowhead Park</i>	\$ 2,725,000	\$ 95,000	\$ 1,260,000	\$ 1,370,000	\$ -	\$ -
<u>Cemetery</u>						
1. Cremation Mausoleum	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
<i>Total Cemetery</i>	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL ALL FACILITIES	\$ 20,549,265	\$ 2,372,861	\$ 3,771,700	\$ 10,047,204	\$ 2,190,000	\$ 2,167,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 FACILITIES</u>				
<u>Administration Building</u>				
1. Replace HVAC Controls. Convert from pneumatic to electronic controls	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
2. Elevator Upgrade. Address parts obsolescence for current elevator. Replace elevator control equipment and cab component	150,000	150,000	150,000	150,000
3. Hauser Room. Remodel, replace smartboard, install hearing loop, replace lighting	60,000	60,000	60,000	60,000
<i>Total 2023 Administration Building</i>	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
<u>Police Department</u>				
1. Building exhaust fans replacement/upgrade. Exhaust fans are original to the building and are well past their normal life span.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2. Building Expansion. \$5.5 million was borrowed in 2022, and estimates to complete the project are now about \$5.69 million. Deferring \$300,000 for locker room upgrades approved in Spring CIP	400,000	400,000	400,000	400,000
<i>Total 2023 Police Department</i>	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
<u>Fire Department</u>				
1. Replace Station 32 garage doors, tracks, openers & associated trim (Raynor Aluminum 3" AV)	\$ 40,000	\$ 80,725	\$ 80,725	\$ 80,725
2. Replace Station Windows	100,000	91,757	91,757	91,757
3. Replace Station 32 inside main entrance door and side glass	25,000	17,379	17,379	17,379
4. Replace Station 32 keyless entry system, 2 exterior doors and 6 interior doors	15,000	-	-	-
5. Keller Structures to review Station 31 to provide recommendational cost to update 2024 and 2025 CIP - <i>Not included in Adopted 2023 Capital Budget</i>	-	1,500	1,500	1,500
<i>Total 2023 Fire Department</i>	\$ 180,000	\$ 191,361	\$ 191,361	\$ 191,361

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>				
1. <u>Tullar Garage</u> : HVAC upgrade - Traffic/Woodshop area. Control panel, modules and other equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2. <u>Tullar Garage</u> : Replace roof over office and locker room area. Phase 1 of 5 to replace the original roof on the 1990 building. Approx 6,150 SF	81,000	81,000	81,000	81,000
3. <u>Tullar Garage</u> : Add ventilation or A/C for sign shop. The room with the sign shop was the former parking meter room, which was not designed with outside ventilation.	10,000	10,000	10,000	10,000
4. <u>Tullar Garage</u> : Install ceiling fans for North Vehicle Storage. These aid in heating efficiency	15,000	15,000	15,000	15,000
5. <u>Tullar Garage</u> : Overhead Door and Opener Replacement	6,500	6,500	6,500	6,500
6. <u>Tullar Garage</u> : Wood shop, Paint shop, Traffic shop. Replace exterior door locks. Change to electric key fobs and make ADA compliant.	15,000	15,000	15,000	15,000
<i>Total 2023 City Facilities</i>	\$ 152,500	\$ 152,500	\$ 152,500	\$ 152,500

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parking Facilities</u>				
1. Resurface "Silver Lot" (Marketplace Lot)	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
2. Resurface "Red Lot C" (parking lot between City Hall and Doty Avenue)	60,000	60,000	60,000	60,000
3. Church St Ramp: Misc structure repairs	15,000	15,000	15,000	15,000
<i>Total 2023 Parking Facilities</i>	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
<u>Bergstrom-Mahler Museum</u>				
1. Annual Subsidy	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total 2023 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>				
1. Replace carpeting in 1/2 of the building (2nd floor)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
2. Reorganize adult floor -- move adult desk to a location that is readily visible from the stairs and the elevator. Shift shelving from east side of the building towards the center of the floor so that window areas are exposed for patron use. (Includes electrical and data needs.)	55,000	55,000	55,000	55,000
3. Level concrete at service entrance and outside Shattuck Community Room	4,000	4,000	4,000	4,000
4. Caulk decking from entrance to bike rack area (between building and concrete sidewalk)	2,000	2,000	2,000	2,000
5. Repair roof overhang at entrance/second floor windows (estimate)	40,000	40,000	40,000	40,000
<i>Total 2023 Library</i>	\$ 301,000	\$ 301,000	\$ 301,000	\$ 301,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - FACILITIES

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>				
<u>Development</u>				
1. Doty Seawall & Kimberly Point Dock / Seawall / Shoreline Design / Engineering / grant writing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2. Cook Park Redevelopment - Restroom / Play Area / Hard Surface	320,000	320,000	320,000	320,000
3. Carpenter Preserve Design	30,000	30,000	30,000	30,000
<u>Maintenance</u>				
4. Picnic Table Replacement Program (yr. 1 of 3)	20,000	20,000	20,000	20,000
5. Misc. Asphalt Trails/Parking Lots - ADA	30,000	30,000	30,000	30,000
6. Replace Pool Diving Board/Structural (1997)	28,000	28,000	28,000	28,000
7. Pool Basin Paint - <i>Adopted 2023 Capital Budget \$35,000</i>	35,000	55,000	55,000	55,000
8. Whiting Boat House Repairs - <i>Not Included in Adopted 2023 Capital Budget</i>	-	20,000	20,000	20,000
<u>Play Equipment</u>				
9. Baldwin Park (23 yrs. old)	120,000	120,000	120,000	120,000
<i>Total 2023 Parks and Recreation</i>	\$ 658,000	\$ 698,000	\$ 698,000	\$ 698,000
<u>Arrowhead Park</u>				
1. Arrowhead Design/Engineering/Constr Specs Based RDG Recommendations	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
2. Arrowhead Prairie Prep	60,000	-	-	-
<i>Total 2023 Arrowhead Park</i>	\$ 155,000	\$ 95,000	\$ 95,000	\$ 95,000
<u>Cemetery</u>	None	None	None	None
<i>Total 2023 Cemetery</i>	\$ -	\$ -		
TOTAL ALL 2023 FACILITIES	\$ 2,381,500	\$ 2,372,861	\$ 2,372,861	\$ 2,372,861

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 FACILITIES</u>			
<u>Administration Building</u>			
1. Roof preservation coating. Extend life of roof placed in 1997. 10-year warranty	\$ 90,000	\$ 90,000	\$ 90,000
2. HVAC System - Continue upgrades. Variable air valve unit replacement	60,000	60,000	60,000
<i>Total 2024 Administration Building</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>
<u>Police Department</u>			
1. ADA Requirements: Men's Restroom remodel (proper door clearance)	\$ 3,000	\$ 3,000	\$ 3,000
2. 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
3. ADA Requirements: Community Room sink modification, adding assistive listening system and proper signage	5,000	5,000	5,000
4. ADA Requirements: New compliant Drug Drop Box, Conference Room sink modification and exterior signs below the required height.	4,700	4,700	4,700
5. Reconfigure current briefing room, exercise room, mat room, and officer report writing rooms to create better efficiency for department needs after the building expansion is complete.	170,000	170,000	170,000
6. Storage building for armored vehicle, tactical trailer, ISU trailer and barricades (on city property)	150,000	150,000	150,000
<i>Total 2024 Police Department</i>	<i>\$ 367,700</i>	<i>\$ 367,700</i>	<i>\$ 367,700</i>

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. Update HVAC to Maint Central Control for Station 31 & 32. (city maint remote operational access)	\$ 58,000	\$ 58,000	\$ 58,000
2. Engineering Start for Fire Station 31 on existing property south of the current station on Tullar Rd. Per the "Five Bugles Design" Facilities Study 2020, Station 31: New Construction Concept A, an approx. 16,400 sq. ft. fire station. The proposed estimate in 2020 was a range from (low) \$4,559,939 to (high) \$5,515,116. This building is a City of Neenah property and Neenah is responsible for 100% of the project. If the Station 31 replacement is not done, a complete renovation of the current building should be planned. This would include a new roof, exterior walls, complete gut to framing and rebuild of the fire station quarters to better meet the current and future needs of the fire department. Pricing based on the "Five Bugles Design" Facilities Study 2020, Station 31: Renovation Concept. Estimate based on the existing building condition report (low) \$3,872,669 to (high) \$4,732,758.	250,000	250,000	250,000
3. Station 31 replacement of roof and service doors	245,000	245,000	245,000
4. Station 32 AC units replace for upper level kitchen and day rooms. Maint recommendation due to lack of ac distribution.	22,000	22,000	22,000
5. Station 32 recoating roof on station	80,000	80,000	80,000
6. Station 32 upgrade lockers, paint walls and trim and update components and signage in apparatus bay.	50,000	50,000	50,000
Total 2024 Fire Department	\$ 705,000	\$ 705,000	\$ 705,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>			
1. <u>Tullar Garage</u> : Replace roof over woodshop and traffic shop area. Phase 2 of 5 to replace the original roof on the 1990 building. Approx 6,220 SF	\$ 83,000	\$ 83,000	\$ 83,000
2. <u>Tullar Garage</u> : Pavement Repairs/ replacement. Target area west side of building	125,000	125,000	125,000
3. <u>Tullar Garage</u> : Overhead Door Maintenance and 2 Opener Replacements (Shop area, doors 1 and 2 of 9)	18,000	18,000	18,000
4. <u>Tullar Garage</u> : Repair ceiling in women's locker room / bathroom due to roof leaks	10,000	10,000	10,000
5. <u>Tullar Garage</u> : Install ceiling fans for South Vehicle Storage. These aid in heating efficiency	15,000	15,000	15,000
6. <u>Cecil Street Garage</u> : East side brick and window repairs, door removal, roof maintenance, general updates.	40,000	40,000	40,000
<i>Total 2024 City Facilities</i>	\$ 291,000	\$ 291,000	\$ 291,000
<u>Parking Facilities</u>			
1. <u>Church Street Ramp</u> : Security Camera Replacement	\$ 90,000	\$ 90,000	\$ 90,000
2. <u>Church Street Ramp</u> : 8th Floor Lighting, Wiring and Conduit Repair -	18,000	18,000	18,000
<i>Total 2024 Parking Facilities</i>	\$ 108,000	\$ 108,000	\$ 108,000
<u>Bergstrom-Mahler Museum</u>			
1. Annual Subsidy	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total 2024 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>			
1. Replace chiller	\$ 200,000	\$ 200,000	\$ 200,000
<i>Total 2024 Library</i>	\$ 200,000	\$ 200,000	\$ 200,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Doty/KP Seawall Protection & Improvement Final Design/Grant	\$ 25,000	\$ 25,000	\$ 25,000
<u>Maintenance</u>			
2. Picnic Table Replacement Program (yr. 2 of 3)	20,000	20,000	20,000
3. Misc. Asphalt Trails/Parking Lots - ADA	30,000	30,000	30,000
4. Washington Park HVAC (1996) 4 Furnaces / 2 AC Units	75,000	75,000	75,000
5. Green Park - Resurface Tennis Courts (2011)	40,000	40,000	40,000
6. Building ADA Upgrades	20,000	20,000	20,000
7. Kimberly Point Lighthouse - ADA/Historical Preservation Assessment / Design	25,000	25,000	25,000
8. Southview Courts Rebuild	300,000	300,000	300,000
<u>Play Equipment</u>			
9. Laudan Park	130,000	130,000	130,000
<i>Total 2024 Parks and Recreation</i>	\$ 665,000	\$ 665,000	\$ 665,000
<u>Arrowhead</u>			
1. Arrowhead Construction - Activity Building/Gathering Plaza and Connection to Loop (\$580K DNR/Alice Jean; \$204K TIF 8)	TBD	TBD	TBD
2. Arrowhead Construction - Park Drive/Parking/Connecting south loop trail. (2020 Carry Forward \$600K)	1,260,000	1,260,000	1,260,000
<i>Total 2024 Arrowhead Park</i>	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
<u>Cemetery</u>	None	None	None
<i>Total 2024 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2024 FACILITIES	\$ 3,771,700	\$ 3,771,700	\$ 3,771,700

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 FACILITIES</u>			
<u>Administration Building</u>			
1. Window replacement. Improve building energy efficiency. Evaluate grants for energy efficient building improvements	\$ 225,000	\$ 225,000	\$ 225,000
2. Window sill replacement. Materials only. Staff to install	22,000	22,000	22,000
<i>Total 2025 Administration Building</i>	\$ 247,000	\$ 247,000	\$ 247,000
<u>Police Department</u>			
1. Administration Room Upgrades. Admin offices/rooms will be 32 years old, showing age, and are not set up to be the most efficient. We will upgrade 3 offices and the conference room to include repairing cracked walls around windows, door frames, and corners; changing out cabinets and file drawers to increase storage and usability; replacing desks/office tables as needed; adjusting/replacing lighting to improve employee health and well-being; purchasing a new table and 10 new chairs for the conference room, as well as upgrading the countertops, cabinets, and technology in that room.	\$ 60,000	\$ 60,000	\$ 60,000
2. Complete Carpet Replacement. Carpet is 14 years old and showing significant signs of wear. We intend to replace the carpet in hallways, common areas and office areas.	48,000	48,000	48,000
3. Records Room Remodel: Reorganize cubicles and professional staff space to increase efficiency within the Records Department.	30,000	30,000	30,000
4. Upgrade front desk area.	7,000	7,000	7,000
<i>Total 2025 Police Department</i>	\$ 145,000	\$ 145,000	\$ 145,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1. ADA Ramp Exterior Station 32.	\$ 100,000	\$ 100,000	\$ 100,000
2. Replace Fire Station 31 on existing property south of the current station on Tullar Rd. Per the "Five Bugles Design" Facilities Study 2020, Station 31: New Construction Concept A, an approx. 16,400 sq. ft. fire station. The proposed estimate in 2020 was a range from (low) \$4,559,939 to (high) \$5,515,116. This building is a City of Neenah property and Neenah is responsible for 100% of the project. If the Station 31 replacement is not done, a complete renovation of the current building should be planned. This would include a new roof, exterior walls, complete gut to framing and rebuild of the fire station quarters to better meet the current and future needs of the fire department. Pricing based on the "Five Bugles Design" Facilities Study 2020 , Station 31: Renovation Concept. Estimate based on the existing building condition report (low) \$3,872,669 to (high) \$4,732,758	5,750,000	5,750,000	5,750,000
3. Provide Key Fob Entrance for all NMFR stations (controlled by Neenah IS) City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes.	36,204	36,204	36,204
<i>Total 2025 Fire Department</i>	\$ 5,886,204	\$ 5,886,204	\$ 5,886,204

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>			
1. <u>Tullar Garage</u> : HVAC Upgrades	\$ 25,000	\$ 25,000	\$ 25,000
2. <u>Tullar Garage</u> : Replace roof over Park's small equipment repair area. Phase 3 of 5 to replace the original roof on the 1990 building. Approx 4,860 SF	76,000	76,000	76,000
3. <u>Tullar Garage</u> : Vertical caulking, concentrating on West side of the building	30,000	30,000	30,000
4. <u>Tullar Garage</u> : Overhead Door and Opener replacement. On-going project. 2 shop doors (3 and 4 of 9)	10,000	10,000	10,000
5. <u>Tullar Garage</u> : Parks shop and Maintenance shop. Replace exterior door locks. Change to electric key fobs	15,000	15,000	15,000
6. <u>Tullar Garage</u> : Replace ceiling fans in Parks Shop	7,000	7,000	7,000
7. <u>Tullar Garage</u> : Change the front main gate to fob access control	10,000	10,000	10,000
<i>Total 2025 City Facilities</i>	\$ 173,000	\$ 173,000	\$ 173,000
<u>Parking Facilities</u>			
1. <u>Church Street Ramp</u> : Replace 4 cast iron storm drain pipes at outside of ramp	\$ 71,000	\$ 71,000	\$ 71,000
2. <u>Church Street Ramp</u> : Miscellaneous structure repairs	15,000	15,000	15,000
<i>Total 2025 Parking Facilities</i>	\$ 86,000	\$ 86,000	\$ 86,000
<u>Bergstrom-Mahler Museum</u>			
1. Annual Subsidy	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total 2025 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>			
1. Replace circulating pumps (11 pumps)	\$ 45,000	\$ 45,000	\$ 45,000
2. Roof exhaust (3 exhausts)	10,000	10,000	10,000
<i>Total 2025 Library</i>	\$ 55,000	\$ 55,000	\$ 55,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Carpenter Preserve Phase 1 (apply for Stewardship grants) (Full dollar amount w/o 50% grants.)	\$ 315,000	\$ 315,000	\$ 315,000
2. Kimberly Point Lighthouse - ADA / Historical Preservation Final Design/Grant Writing	20,000	20,000	20,000
3. Kimberly Point Construction: Seawall / Dock / Shoreline preservation	750,000	750,000	750,000
4. Doty Seawall Replacement Construction	625,000	625,000	625,000
<u>Maintenance</u>			
5. Misc. Asphalt Trails/ Parking Lots Program	35,000	35,000	35,000
6. Building ADA Upgrades	20,000	20,000	20,000
<u>Play Equipment</u>			
7. Green	140,000	140,000	140,000
8. Doty	155,000	155,000	155,000
<i>Total 2025 Parks and Recreation</i>	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000
<u>Arrowhead</u>			
1. Arrowhead Based upon RDG recommendations.	TBD	TBD	TBD
2. Arrowhead - Solar Park Lighting (Drive, trail)	520,000	520,000	520,000
3. Arrowhead Construction: Millview/RR Xing (2020 Carry Forward TIF 10 -\$167K)	850,000	850,000	850,000
<i>Total 2025 Arrowhead Park</i>	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000
<u>Cemetery</u>	None	None	None
<i>Total 2025 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2025 FACILITIES	\$ 10,047,204	\$ 10,047,204	\$ 10,047,204

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 FACILITIES</u>			
<u>Administration Building</u>			
1. Lobby. Remove popcorn ceiling, replace lighting, add electronic directory	\$ 70,000	\$ 70,000	\$ 70,000
2. Human Resources office remodel. Create new office space and conference room area. Relocate mail/copy room	30,000	30,000	30,000
3. Update fire alarms.	40,000	40,000	40,000
<i>Total 2026 Administration Building</i>	\$ 140,000	\$ 140,000	\$ 140,000
<u>Police Department</u>			
1. Locker room upgrades - New lockers and flooring	\$ 350,000	\$ 350,000	\$ 350,000
<i>Total 2026 Police Department</i>	\$ 350,000	\$ 350,000	\$ 350,000
<u>Fire Department</u>			
1. Station 32 to include flooring for station, re-model of conference room to meet ADA requirements and update office work stations lower level offices	\$ 175,000	\$ 175,000	\$ 175,000
2. Exterior Signage	35,000	35,000	35,000
<i>Total 2026 Fire Department</i>	\$ 210,000	\$ 210,000	\$ 210,000
<u>City Facilities</u>			
1. <u>Tullar Garage</u> : HVAC Upgrades. Maintenance shop area	\$ 25,000	\$ 25,000	\$ 25,000
2. <u>Tullar Garage</u> : Replace roof over fleet maintenance area. Phase 4 of 5 to replace the original roof on the 1990 building. Approx 9,020 SF	110,000	110,000	110,000
3. <u>Tullar Garage</u> : Finish conversion to electric key fobs	15,000	15,000	15,000
4. <u>Tullar Garage</u> : Overhead Door and Opener replacement. On-going project. 2 shop doors (5 and 6 of 9)	10,000	10,000	10,000
5. <u>Tullar Garage</u> : Parking lot and asphalt repairs. Target east side of building	150,000	150,000	150,000
<i>Total 2026 City Facilities</i>	\$ 310,000	\$ 310,000	\$ 310,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parking Facilities</u>	None	None	None
<i>Total 2026 Parking Facilities</i>	\$ -	\$ -	\$ -
<u>Bergstrom-Mahler Museum</u>			
1. Annual Subsidy	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total 2026 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>	None	None	None
<i>Total 2026 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Carpenter Preserve #2	\$ 335,000	\$ 335,000	\$ 335,000
2. Comprehensive Outdoor Rec Plan 5 yr. Update	25,000	25,000	25,000
3. Rec Park Boat Parking Lot	250,000	250,000	250,000
4. Riverside Park Lighting Replacement	50,000	50,000	50,000
<u>Maintenance</u>			
5. Building ADA Upgrades	20,000	20,000	20,000
6. Whiting Boat House - Roof	30,000	30,000	30,000
7. Pool: Boiler	105,000	105,000	105,000
8. Doty Cabin - Log Replacement	25,000	25,000	25,000
9. Misc. Asphalt Trails/Parking Lots Program	35,000	35,000	35,000
<u>Play Equipment</u>			
10. Quarry	140,000	140,000	140,000
11. Douglas	140,000	140,000	140,000
<i>Total 2026 Parks and Recreation</i>	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Arrowhead</u>			
1. Arrowhead TBD Based upon RDG recommendations.	TBD	TBD	TBD
<i>Total 2026 Arrowhead Park</i>	\$ -	\$ -	\$ -
<u>Cemetery</u>	None	None	None
<i>Total 2026 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2026 FACILITIES	\$ 2,190,000	\$ 2,190,000	\$ 2,190,000
<u>2027 FACILITIES</u>			
<u>Administration Building</u>			
1. Council Chambers. Remove popcorn ceiling, add ramp for ADA compliance, hearing assistance technology, replace lighting, replace emergency exit door.	\$ 50,000	\$ 50,000	\$ 50,000
2. ADA Compliance. Basement door handles, signing.	8,000	8,000	8,000
3. Water Softener replacement	8,000	8,000	8,000
<i>Total 2027 Administration Building</i>	\$ 66,000	\$ 66,000	\$ 66,000
<u>Police Department</u>			
1 Upgrade heating and cooling system from pneumatic to digital	\$ 100,000	\$ 100,000	\$ 100,000
2. Epoxy Garage Floor. Garage floor will be 34 years old and is showing signs of pitting and extensive wear and tear.	45,000	45,000	45,000
<i>Total 2027 Police Department</i>	\$ 145,000	\$ 145,000	\$ 145,000
<u>Fire Department</u>			
1. Station 32 bunk room remodel - individual room units, lockers, flooring and wall updates.	\$ 250,000	\$ 250,000	\$ 250,000
2. Station 32 locker room & bathroom updates including tiles, floors and associated equipment and plumbing components.	250,000	250,000	250,000
<i>Total 2027 Fire Department</i>	\$ 500,000	\$ 500,000	\$ 500,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>City Facilities</u>			
1. <u>Tullar Garage</u> : Replace roof over vehicle storage area. Phase 5 of 5 to replace the original roof on the 1990 building. Approx 48,190 SF	\$ 330,000	\$ 330,000	\$ 330,000
2. <u>Tullar Garage</u> : Overhead Door and Opener replacement. On-going project. 2 shop doors (7 and 8 of 9).	10,000	10,000	10,000
3. <u>Tullar Garage</u> : Vertical caulking, concentrating on West side of the building.	30,000	30,000	30,000
<i>Total 2027 City Facilities</i>	\$ 370,000	\$ 370,000	\$ 370,000
<u>Parking Facilities</u>			
1. <u>Church Street Ramp</u> : Miscellaneous structure repairs.	\$ 15,000	15,000	15,000
<i>Total 2027 Parking Facilities</i>	\$ 15,000	\$ 15,000	\$ 15,000
<u>Bergstrom-Mahler Museum</u>			
1. Annual Subsidy	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total 2027 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000
<u>Library</u>	None	None	None
<i>Total 2027 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
<u>Development</u>			
1. Home of Freedom Park	\$ 500,000	\$ 500,000	\$ 500,000
2. Kimberly Point Lighthouse Construction	350,000	350,000	350,000
<u>Maintenance</u>			
3. Replace Bathhouse Roof (1997)	49,500	49,500	49,500
4. Redo Bathhouse Floors (2003)	22,000	22,000	22,000
<u>Play Equipment</u>			
None			
<i>Total 2027 Parks and Recreation</i>	\$ 921,500	\$ 921,500	\$ 921,500

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - FACILITIES**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Arrowhead</u>			
1. Arrowhead Construction	TBD	TBD	TBD
<i>Total 2027 Arrowhead Park</i>	\$ -	\$ -	\$ -
<u>Cemetery</u>			
1. Cremation Mausoleum	\$ 125,000	\$ 125,000	\$ 125,000
<i>Total 2027 Cemetery</i>	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL ALL 2027 FACILITIES	\$ 2,167,500	\$ 2,167,500	\$ 2,167,500

THIS PAGE IS INTENTIONALLY LEFT BLANK

Capital Equipment

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL FUNDS
CAPITAL EQUIPMENT PLAN

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
<u>DOLAS / City Clerk</u>						
1. Election Equipment	\$ 3,680	\$ 2,760	\$ 920	\$ -	\$ -	\$ -
Total DOLAS / City Clerk	3,680	2,760	920	-	-	-
<u>Information Systems</u>						
1. Hardware/Software	\$ 2,984,460	\$ 448,200	\$ 484,480	\$ 376,500	\$ 1,560,280	\$ 115,000
Total Information Systems	\$ 2,984,460	\$ 448,200	\$ 484,480	\$ 376,500	\$ 1,560,280	\$ 115,000
<u>Police Department</u>						
1. Vehicles	\$ 1,087,913	\$ 207,500	\$ 357,913	\$ 282,500	\$ 120,000	\$ 120,000
2. Other Equipment	934,331	208,320	414,017	141,991	103,518	66,485
Total Police Department	\$ 2,022,244	\$ 415,820	\$ 771,930	\$ 424,491	\$ 223,518	\$ 186,485
<u>Joint Fire/Rescue (Neenah Share Only)</u>						
1. Trucks/Vehicles	\$ 2,464,346	\$ 216,681	\$ -	\$ 920,185	\$ -	\$ 1,327,480
2. Other Equipment	643,826	287,820	24,136	72,408	235,326	24,136
Total Fire/Rescue (Neenah Share Only)	\$ 3,108,172	\$ 504,501	\$ 24,136	\$ 992,593	\$ 235,326	\$ 1,351,616
<u>Public Works</u>						
1. Large Vehicles	\$ 3,515,000	\$ 655,000	\$ 980,000	\$ 605,000	\$ 675,000	\$ 600,000
2. Small Vehicles	500,000	120,000	100,000	140,000	140,000	-
3. Recycling/Garbage	2,252,000	287,000	360,000	610,000	360,000	635,000
4. Sanitary Sewer Equipment	775,000	525,000	75,000	-	175,000	
5. Other Equipment	295,000	55,000	95,000	45,000	-	100,000
Total Public Works	\$ 7,337,000	\$ 1,642,000	\$ 1,610,000	\$ 1,400,000	\$ 1,350,000	\$ 1,335,000

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL FUNDS
CAPITAL EQUIPMENT PLAN (Continued)

ESTIMATED EXPENDITURES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
<u>Community Development</u>						
1. Vehicles	\$ 68,000	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 23,000
2. Other Equipment	14,600	14,600	-	-	-	-
Total Community Development	\$ 82,600	\$ 36,600	\$ -	\$ 23,000	\$ -	\$ 23,000
<u>Library</u>						
1. Equipment	\$ 188,000	\$ 23,000	\$ 165,000	\$ -	\$ -	\$ -
Total Library	\$ 188,000	\$ 23,000	\$ 165,000	\$ -	\$ -	\$ -
<u>Park & Recreation</u>						
1. Equipment	\$ 400,000	\$ 60,000	\$ 100,000	\$ 70,000	\$ 120,000	\$ 50,000
Total Park & Recreation	\$ 400,000	\$ 60,000	\$ 100,000	\$ 70,000	\$ 120,000	\$ 50,000
<u>Cemetery</u>						
1. Equipment	\$ 190,000	\$ -	\$ -	\$ 150,000	\$ 20,000	\$ 20,000
Total Cemetery	\$ 190,000	\$ -	\$ -	\$ 150,000	\$ 20,000	\$ 20,000
Total Estimated Expenditures	\$ 16,316,156	\$ 3,132,881	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing-Tax Supported	\$ 16,308,915	\$ 3,125,640	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101
2. Use of (Addition to) Reserves	7,241	7,241	-	-	-	-
Total Estimated Funding Sources	\$ 16,316,156	\$ 3,132,881	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ESTIMATED FUND BALANCE
CAPITAL EQUIPMENT

Fund Balance 1/1/22	\$ 2,272,292
2022 Increase (Decrease) to Fund Balance	(246,120)
Fund Balance 12/31/22 before Carry Forwards	2,026,172
2022 Estimated Carry Forwards to 2023	(1,243,319)
Estimated Fund Balance 12/31/22 After Carry Forwards	\$ 782,853
2023 Proposed Expenditures	(3,132,881)
2023 Proposed Funding Sources	3,125,640
2023 Proposed Increase (Decrease) to Fund Balance	(7,241)
Estimated Fund Balance 12/31/23	\$ 775,612

Capital Equipment Carry Forwards to 2023

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Door Swipe Access Control - 2019 (Equipment - IS)	\$ 35,000	\$ 35,000	\$ 35,000
ERP Suite -2019, 2022 (Equipment - IS)	110,366	110,366	110,366
Smart Cities Initiatives - 2020, 2021 (Equipment - IS)	143,365	143,365	143,365
LaserFiche - 2021 (Equipment - IS)	7,048	7,048	7,048
Council Chambers Upgrades - 2022 (Equipment - IS)	82,000	82,000	82,000
Pre-Paid Maintenance Contracts - 2021, 2022 (Equipment - IS)	624,425	624,425	624,425
Switch Upgrades - 2022 (Equipment - IS)	50,000	50,000	50,000
Cybersecurity Analysis - 2022 (Equipment - IS)	18,013	18,013	18,013
Training Center Audio - 2022 (Equipment - IS)	3,606	3,606	3,606
Portable Speed Signs - 2022 (Equipment -Police)	1,254	1,254	1,254
Vehicle Purchases - 2022 (Equipment - Police)	54,192	54,192	54,192
New Engine - 2022 (Equipment - Fire)	99,521	99,521	99,521
Major Equipment - 2022 (Equipment - Fire)	5,798	5,798	5,798
RecTrac Upgrades - 2021 (Equipment - Parks)	5,243	5,243	5,243
AED's - 2022 (Equipment - Parks)	3,488	3,488	3,488
Total Carry Forwards to 2023	\$ 1,243,319	\$ 1,243,319	\$ 1,243,319

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - CAPITAL EQUIPMENT

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>CAPITAL EQUIPMENT</u>						
<u>DOLAS / City Clerk</u>						
1. One-piece 3 Person Voting Booth	\$ 3,680	\$ 2,760	\$ 920	\$ -	\$ -	\$ -
Total Clerk	\$ 3,680	\$ 2,760	\$ 920	\$ -	\$ -	\$ -
<u>Information Systems</u>						
1. ERP Suite	\$ 680,000	\$ 15,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 115,000
2. Switch Upgrades	70,400	70,400	-	-	-	-
3. Wireless Access Points	52,800	52,800	-	-	-	-
4. Redundant Data Center Storage Solution	75,000	75,000	-	-	-	-
5. Multi-Yr Hardware/Software Maint	1,500,800	25,000	170,000	25,000	1,280,800	-
6. CyberSecurity Initiative	188,960	30,000	79,480	-	79,480	-
7. Implementation of Microsoft 365	40,000	40,000	-	-	-	-
8. Fiber Builds/Acquisitions	200,000	50,000	50,000	100,000	-	-
9. Uninterruptible Power Source (UPS) Replacements	40,000	40,000	-	-	-	-
10. Computer Replacement Fund	86,500	50,000	-	36,500	-	-
11. Data Center Air Conditioning Replacement	35,000	-	35,000	-	-	-
12. Citizen Request System	15,000	-	-	15,000	-	-
Total Information Systems	\$ 2,984,460	\$ 448,200	\$ 484,480	\$ 376,500	\$ 1,560,280	\$ 115,000
<u>Police Department</u>						
1. Vehicle Purchase	\$ 1,087,913	\$ 207,500	\$ 357,913	\$ 282,500	\$ 120,000	\$ 120,000
2. Axon Body Camera Contract	202,731	34,000	38,177	40,551	43,518	46,485
3. Axon Taser 7	96,520	18,840	18,840	18,840	20,000	20,000
4. Mobile Radio Replacement	143,000	143,000	-	-	-	-
5. SWAT Tactical Vest Plates	12,480	12,480	-	-	-	-
6. MDC (Squad Computer) Replacement	86,000	-	86,000	-	-	-
7. Vehicle Barriers	250,000	-	250,000	-	-	-
8. Flock Security Cameras	21,000	-	21,000	-	-	-
9. Tactical Communication Headsets	15,000	-	-	15,000	-	-
10. Ballistic Helmets	12,000	-	-	12,000	-	-
11. In-car Video Recording System	55,600	-	-	55,600	-	-
12. SWAT Tactical Vest	40,000	-	-	-	40,000	-
Total Police Department	\$ 2,022,244	\$ 415,820	\$ 771,930	\$ 424,491	\$ 223,518	\$ 186,485

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - CAPITAL EQUIPMENT

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Fire Department</u> <u>Neenah Share</u> <u>Based on 2023 Formula (60.34%)</u>						
1. Major Equipment	\$ 114,644	\$ 18,100	\$ 24,136	\$ 24,136	\$ 24,136	\$ 24,136
2. New Engine/1997 Pierce Saber	209,440	209,440	-	-	-	-
3. Replace Portable Radios	256,450	256,450	-	-	-	-
4. Station Thin Client Terminals	13,270	13,270	-	-	-	-
5. Used 2017 Former PD Ford Inteceptor	7,241	7,241	-	-	-	-
6. New Rescue Engine/2005 Pierce Quantum (<i>Contractually obligated</i>)	482,720	-	-	482,720	-	-
7. Replace 2005 Special Service 31 (<i>orders are 2 years out</i>)	181,020	-	-	181,020	-	-
8. Replace Special Service 32 (<i>orders are 2 years out</i>)	181,020	-	-	181,020	-	-
9. Mobile Hoist	48,272	-	-	48,272	-	-
10. Replace F200-400 Used PD Vehicles	75,425	-	-	75,425	-	-
11. Personal Protective Equipment	211,190	-	-	-	211,190	-
12. New 100' Aerial / 2013 Pierce Quint (<i>orders are 4 years out</i>)	1,327,480	-	-	-	-	1,327,480
Total Fire Department - Neenah Share	\$ 3,108,172	\$ 504,501	\$ 24,136	\$ 992,593	\$ 235,326	\$ 1,351,616

Total Joint Fire/Rescue Cost for Memo Purposes Only - Not Included in Totals						
<u>Total Cost - Joint Department</u>						
1. Major Equipment	\$ 190,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2. New Engine/1997 Pierce Saber	347,100	347,100	-	-	-	-
3. Replace Portable Radios	425,000	425,000	-	-	-	-
4. Station Thin Client Terminals	22,000	22,000	-	-	-	-
5. Used 2017 Former PD Ford Inteceptor	12,000	12,000	-	-	-	-
6. New Rescue Engine/2005 Pierce Quantum	800,000	-	-	800,000	-	-
7. Replace 2005 Special Service 31	300,000	-	-	300,000	-	-
8. Replace Special Service 32	300,000	-	-	300,000	-	-
9. Mobile Hoist	80,000	-	-	80,000	-	-
10. Replace F200-400 Used PD Vehicles	125,000	-	-	125,000	-	-
11. Personal Protective Equipment	350,000	-	-	-	350,000	-
12. New 100' Aerial / 2013 Pierce Quint	2,200,000	-	-	-	-	2,200,000
Total Fire Department - Joint	\$ 5,151,100	\$ 836,100	\$ 40,000	\$ 1,645,000	\$ 390,000	\$ 2,240,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - CAPITAL EQUIPMENT

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Public Works - City</u>						
1. Replace Rosco Roller #90/1995	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
2. Replace #9A - 2001 14 yd Plow Truck	230,000	230,000	-	-	-	-
3. Replace #52 - 1999 Rear-Load Refuse Truck	270,000	270,000	-	-	-	-
4. Replace #2 - 2017 14 yd. Plow Truck	250,000	250,000	-	-	-	-
5. Replace #36A - 2010 Trackless	175,000	175,000	-	-	-	-
6. Replace #1E - 2003 Utility Service Truck	80,000	80,000	-	-	-	-
7. Replace #70 - 1985 Air Compressor	25,000	25,000	-	-	-	-
8. Replace #1J- 2004 Engineering Car	40,000	40,000	-	-	-	-
9. Refuse and Recycling Carts	17,000	17,000	-	-	-	-
10. Replace #29 - 2001 Front End Loader w/plow & wing	350,000	-	350,000	-	-	-
11. Replace #11A - 2005 14 yd. Tandem Plow Truck w/wing	260,000	-	260,000	-	-	-
12. Automated Solid Waste Truck	1,440,000	-	360,000	360,000	360,000	360,000
13. Replace #68 - 1993 Tennant shop sweeper	50,000	-	50,000	-	-	-
14. Purchase Crafcro Mastic Machine	95,000	-	95,000	-	-	-
15. Replace #93 - 2006 Pick-up Truck	50,000	-	50,000	-	-	-
16. Replace #6A - 1999 7 yr Plow w/Wing	250,000	-	250,000	-	-	-
17. Replace #72 - 2003 Leaf Picker	120,000	-	120,000	-	-	-
18. Replace #8 - 2004 7 yr Plow w/Wing	225,000	-	-	225,000	-	-
19. Replace 25yd rear load garbage truck	250,000	-	-	250,000	-	-
20. Replace #20 - 2005 3/4 Ton Pick-up with V-plow	75,000	-	-	75,000	-	-
21. Replace #1B - 2013 Shop Supervisors truck	65,000	-	-	65,000	-	-
22. Replace #18 - 2006 1-ton Dump Truck	80,000	-	-	80,000	-	-
23. Replace #10A - 2009 14 yd. Plow Truck	300,000	-	-	300,000	-	-
24. Replace #76 Stump Grinder	45,000	-	-	45,000	-	-
25. Replace #11 - 2012 7 yd. Plow truck with wing	250,000	-	-	-	250,000	-
26. Replace #13 - 2009 14 yd. Plow Truck	250,000	-	-	-	250,000	-
27. Replace #32 - 2015 Vacuum Sweeper-50%	175,000	-	-	-	175,000	-
28. Replace #21 - 2005 3/4-Ton Pick-up	75,000	-	-	-	75,000	-
29. Replace #78 - 2007 Vermeer Brush Chipper	65,000	-	-	-	65,000	-
30. Replace #4A - 2013 14 yd. Plow truck with wing and salter	300,000	-	-	-	-	300,000
31. Replace 25yd rear load garbage truck	275,000	-	-	-	-	275,000
32. Replace #68A - 2007 Shop Floor Scrubber	75,000	-	-	-	-	75,000
33. Replace #12 - 2010 14yd Plow truck with wing	300,000	-	-	-	-	300,000
34. Replace tandem trailer	25,000	-	-	-	-	25,000
<u>Public Works - Sanitary/Storm Water</u>						
35. Replace #40 - 2011 Jetter	525,000	525,000	-	-	-	-
36. Replace #39 - 2009 3/4 Ton Sewer Utility Truck	75,000	-	75,000	-	-	-
37. Replace #32 - 2015 Vacuum Sweeper-50%	175,000	-	-	-	175,000	-
Total Public Works	\$ 7,337,000	\$ 1,642,000	\$ 1,610,000	\$ 1,400,000	\$ 1,350,000	\$ 1,335,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - CAPITAL EQUIPMENT

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Community Development</u>						
1. Replace Inspection/Assessor Vehicle	\$ 68,000	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 23,000
2. Replace Inspection Field Tablets	1,250	1,250	-	-	-	-
3. Large Format Printer	12,500	12,500	-	-	-	-
4. Replace Backflow Test Kit	850	850	-	-	-	-
Total Community Development	\$ 82,600	\$ 36,600	\$ -	\$ 23,000	\$ -	\$ 23,000
<u>Library</u>						
1. Replace Staff Check In Machines	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
2. Building Automation System (BAS) software upgrade for HVAC system	15,000	15,000	-	-	-	-
3. Public self check out machine (4)	165,000	-	165,000	-	-	-
Total Library	\$ 188,000	\$ 23,000	\$ 165,000	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>						
1. Replace 2007 Ford Taurus	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
2. Replace 2007 Ford FreeStar	30,000	30,000	-	-	-	-
3. Replace 2016 Kubota Zero Turn	20,000	-	20,000	-	-	-
4. Replace 2006 Kubota Utility Vehicle	25,000	-	25,000	-	-	-
5. GPS Painting Unit	55,000	-	55,000	-	-	-
6. Replace 2008 1-Ton Dump Truck	70,000	-	-	70,000	-	-
7. Replace TR Tractor	120,000	-	-	-	120,000	-
8. TR3 Compact Tractor	50,000	-	-	-	-	50,000
Total Parks and Recreation	\$ 400,000	\$ 60,000	\$ 100,000	\$ 70,000	\$ 120,000	\$ 50,000
<u>Cemetery</u>						
1. Replace 2004 TR1 Case Backhoe	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -
2. LM8 Mower	20,000	-	-	-	20,000	-
3. LM5 Mower	20,000	-	-	-	-	20,000
Total Cemetery	\$ 190,000	\$ -	\$ -	\$ 150,000	\$ 20,000	\$ 20,000
TOTAL ALL CAPITAL EQUIPMENT	\$ 16,316,156	\$ 3,132,881	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 CAPITAL EQUIPMENT</u>				
<u>DOLAS / City Clerk</u>				
1. Six (6)" One piece three person voting booth	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760
<i>Total 2023 DOLAS / City Clerk</i>	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760
<u>Information Systems</u>				
1. Enterprise Resource Planning Suite (ERP). As the City's ERP implementation continues this funding will be utilized for application modifications, training and SaaS Cloud access fees. When this project was initiated in 2019 it was anticipated to be a 3 - 4 year project. Benefits will include 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 web portals	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2. Replacement of Switches. Funding will be utilized to replace near End-of-Life edge switches throughout the City's network environment	70,400	70,400	70,400	70,400
3. Wireless Access Points. Funding will be utilized to replace near End-of-Life outdoor and indoor wireless access points throughout the City's network environment	52,800	52,800	52,800	52,800
4. Redundant Data Center Storage Solution Replacement. The current storage (SAN) solution was implemented in the City's Redundant Data Center in 2016 and will be reaching End of Life necessitating replacement. At this time it has not been if the current solution will be replaced with similar or different technology. Information Systems staff will continue to monitor the situation and explore all viable solutions in late 2022 for replacement in early 2023.	75,000	75,000	75,000	75,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Multi-Year Hardware/Software Maintenance Agreements. Carrying on the effort to budget expenditures and tax levy dollars most efficiently, these additional funds will provide the necessary funding to implement 5 year agreements for hardware/software solutions purchased in 2022. This request is an estimate and will be monitored and adjusted prior to adoption of the 2024 budget.	25,000	25,000	25,000	25,000
6. Cybersecurity Initiative - Continue to address security deficiencies identified in the 2022 security analysis	30,000	30,000	30,000	30,000
7. Implementation of Microsoft 365 (Business Standard) - Migration from Domino/Notes and on premise Office 2013 to Microsoft 365 (Microsoft's SaaS Solution) was a key objective in the City's Strategic Technology Plan developed in 2020. This funding will cover first year licenses, training and migration costs.	40,000	40,000	40,000	40,000
8. Fiber Builds/Acquisitions - Expansion of the City's Fiber Infrastructure to meet the City's technology initiatives, including Smart Cities.	50,000	50,000	50,000	50,000
9. Uninterruptible Power Source (UPS) Replacements. Staff will utilize this funding to replace the main UPS in the Production data center along with several smaller UPS devices in various wiring closets in several City facilities that are nearing End-of-Life. Staff also plans to network management cards in smaller UPS devices at City facilities to simplify management.	40,000	40,000	40,000	40,000
10. Computer Replacement Fund. This funding will initiate a 3 - 4 year program to replace aging desktop and laptop computers across the City.	50,000	50,000	50,000	50,000
Total 2023 Information Systems	\$ 448,200	\$ 448,200	\$ 448,200	\$ 448,200

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	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	\$ 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).	34,000	34,000	34,000	34,000
3. Axon Taser 7. Payment 3 of 5. Continued payment on purchase of 20 Taser 7s. Cost includes all training cartridges and accessories per year.	18,840	18,840	18,840	18,840
4. Mobile Radio Replacement (squads), \$5,000/each. Per the direction of the County. Includes infrastructure install. 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.	143,000	143,000	143,000	143,000
5. SWAT Vest Plates (24 total, \$520 each). These plates have a 5-year lifespan and were last purchased in 2017.	12,480	12,480	12,480	12,480
<i>Total 2023 Police Department</i>	\$ 415,820	\$ 415,820	\$ 415,820	\$ 415,820
<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 \$30,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (.6034%) is used for budgeting purposes	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
2. FINAL PAYMENT for Engine ordered in '22 \$328,000 . Total approved 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. 2022 cost distribution formula (.6034%) is used for budgeting purposes. 2023 unspent borrowed funds carry forward of \$99,521 will be used to partially offset cost	197,920	197,920	197,920	197,920
2.a. Loose equipment associated with Item #2 Engine (\$19,100)	11,520	11,520	11,520	11,520
3. Replace the departments portable radio inventory for a total cost of \$425,000 . This is due to Motorola ending support for the current radios we have. This replacement plan will include 50 new portable radios, 75 spare batteries, bank chargers and accessories. Our radios are part of the county wide system and it is a requirement of the county that only approved and current radios are allowed on the system. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (.6034%) is used for budgeting purposes	256,450	256,450	256,450	256,450
4. Update of Station Thin Client Terminals and migration to Microsoft 365 to meet the City of Neenah IS department's transition for compliance. \$14,000 for software switch and \$15,000 for purchase of new thin clients and related equipment. This will be for all four stations and software for all 68 members. Total project cost is \$22,000 City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. The 2023 cost distribution formula (.6034%) is used for budgeting purposes	13,270	13,270	13,270	13,270

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
5. Purchase of an available used 2017 former PD Ford Interceptor upfit for fire service. Total projected cost \$12,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (.6034%) is used for budgeting purposes - <i>Not included in Adopted 2023 Capital Budget</i>	-	7,241	7,241	7,241
Total 2023 Fire Department	\$ 497,260	\$ 504,501	\$ 504,501	\$ 504,501
<u>Public Works</u> (Equipment disposal value posted as revenue to the general fund.)				
1. 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. Funded by Sanitary Sewer Utility	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
2. Replace Rosco Roller #90/1995 - 30-inch drum roller	30,000	30,000	30,000	30,000
3. Replace #9A - 2001 14-yd. Plow truck - no salter (Stainless Steel Box)	230,000	230,000	230,000	230,000
4. Replace #52 - 1999 Rear-Load Refuse Truck	270,000	270,000	270,000	270,000
5. Replace #2 - 2007 14 yd. Plow truck with wing and salter (Stainless Steel Box)	250,000	250,000	250,000	250,000
6. Replace #36A - 2010 Trackless	175,000	175,000	175,000	175,000
7. Replace #1E - 2003 Utility Service Truck	80,000	80,000	80,000	80,000
8. Replace #70 - 1985 Air Compressor	25,000	25,000	25,000	25,000
9. Replace #1J Engineering 2004 Car	40,000	40,000	40,000	40,000
10. Refuse and Recycling Carts, 112 - 65 gallon carts for refuse, 112 - 65 gallon carts for recycling.; 112 - 95 gallon carts for refuse, 112 - 95 gallon carts for recycling	17,000	17,000	17,000	17,000
Total 2023 Public Works	\$ 1,642,000	\$ 1,642,000	\$ 1,642,000	\$ 1,642,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Community Development</u>				
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
2. Replace Inspection field tablets	1,250	1,250	1,250	1,250
3. Large Format Printer. Replace the existing printer. Lease options will be explored as well as transfer of the printer to the Public Works Department	12,500	12,500	12,500	12,500
4. Replace Backflow Test Kit	850	850	850	850
<i>Total 2023 Community Development</i>	\$ 36,600	\$ 36,600	\$ 36,600	\$ 36,600
<u>Library</u>				
1. Staff check in machines replacement (2 of 6 machines)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
2. Buliding Automation System (BAS) software upgrade for HVAC system. Current software - Insight BAS - has been discontinued by manufactrure (Siemens) and must be replace. Replacement is Desigo Software	15,000	15,000	15,000	15,000
<i>Total 2023 Library</i>	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
<u>Parks and Recreation</u>				
1. Replace 2007 Ford Taurus	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2. Replace 2007 Ford FreeStar	30,000	30,000	30,000	30,000
<i>Total 2023 Parks and Recreation</i>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<u>Cemetery</u>	None	None	None	None
<i>Total 2023 Cemetery</i>	\$ -	\$ -	\$ -	\$ -
TOTAL 2023 CAPITAL EQUIPMENT	\$ 3,125,640	\$ 3,132,881	\$ 3,132,881	\$ 3,132,881

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>			
1. Two (2) One piece three person voting booth @ \$460/each	\$ 920	\$ 920	\$ 920
<i>Total 2024 DOLAS / City Clerk</i>	\$ 920	\$ 920	\$ 920
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). As the City's ERP implementation continues this funding will be utilized for application implementations and modifications, training and SaaS Cloud access fees. When this project was initiated in 2019 it was anticipated to be a 3 - 4 year project. Benefits will include 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 web portals.	\$ 150,000	\$ 150,000	\$ 150,000
2. Multi-Year Hardware/Software Maintenance Agreements. Carrying on the effort to budget expenditures and tax levy dollars most efficiently, these additional funds will provide the necessary funding to implement 5 year agreements for hardware/software solutions purchased in 2023. This request is an estimate and will be monitored and adjusted prior to adoption of the 2024 budget.	170,000	170,000	170,000
3. Cybersecurity Initiative - Continue to address security deficiencies identified in the 2022 security analysis, including SaaS/License fees for solutions.	79,480	79,480	79,480
4. Data Center Air Conditioning. Replace current AC unit in Production Data Center. This unit was purchased in 2011 and struggles to maintain acceptable temperatures during stretches of hot weather because of the increase of devices added to the room since then.	35,000	35,000	35,000
5. Fiber Builds/Acquisitions - Expansion of the City's Fiber Infrastructure to meet the City's technology initiatives, including Smart Cities	50,000	50,000	50,000
<i>Total 2024 Information Systems</i>	\$ 484,480	\$ 484,480	\$ 484,480

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases: Squads 7, 8, 13, 26, 27, and 33	\$ 357,913	\$ 357,913	\$ 357,913
2. MDC (Squad Computer) Replacement. Plan to purchase 12 vehicle MDCs to replace MDCs purchased in 2019 (all marked squads plus CSA vehicle)	86,000	86,000	86,000
3. 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	38,177	38,177	38,177
4. Axon Taser 7. Payment 4 of 5. Continued payment on purchase of 20 Taser 7s. Cost includes all training cartridges and accessories per year.	18,840	18,840	18,840
5. Vehicle barriers. Meridian Archer 1200	250,000	250,000	250,000
6. Flock camera installs (6 cameras)	2,100	2,100	21,000
<i>Total 2024 Police Department</i>	\$ 753,030	\$ 753,030	\$ 771,930
<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 \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	\$ 24,136	\$ 24,136	\$ 24,136
<i>Total 2024 Fire Department</i>	\$ 24,136	\$ 24,136	\$ 24,136

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u> <i>(Equipment disposal value posted as revenue to the general fund.)</i>			
1. Replace #29 - 2001 Front end loader. Includes snow plow and wing	\$ 350,000	\$ 350,000	\$ 350,000
2. Replace #11A - 2005 14 yd tandem plow truck with wing - no salter (Stainless Steel Box)	260,000	260,000	260,000
3. Replace #39 - 2009 3/4 ton Sewer utility truck	75,000	75,000	75,000
4. Replace 2019 New Way Automated Solid Waste Truck. Truck number to be determined	360,000	360,000	360,000
5. Replace #68 - 1993 Tennant shop sweeper	50,000	50,000	50,000
6. Purchase Crafc0 Mastic Machine	95,000	95,000	95,000
7. Replace #93 - 2006 1500 Pick-up truck	50,000	50,000	50,000
8. Replace #6A - 1999 7yd Plow truck with wing (Stainless Steel Box). Keep chassis to use for Water truck.	250,000	250,000	250,000
9. Replace #72 - 2003 Front mount leaf picker	120,000	120,000	120,000
<i>Total 2024 Public Works</i>	\$ 1,610,000	\$ 1,610,000	\$ 1,610,000
<u>Community Development</u>	None	None	None
<i>Total 2024 Community Development</i>	\$ -	\$ -	\$ -
<u>Library</u>			
1. Public self check out machine replacement (4)	\$ 165,000	\$ 165,000	\$ 165,000
<i>Total 2024 Library</i>	\$ 165,000	\$ 165,000	\$ 165,000
<u>Parks and Recreation</u>			
1. Replace 2016 Kubota Zero Turn	\$ 20,000	\$ 20,000	\$ 20,000
2. Replace 2006 Kubota Utility Vehicle	25,000	25,000	25,000
3. GPS Painting Unit	55,000	55,000	55,000
<i>Total 2024 Parks and Recreation</i>	\$ 100,000	\$ 100,000	\$ 100,000
<u>Cemetery</u>	None	None	None
<i>Total 2024 Cemetery</i>	\$ -	\$ -	\$ -
<i>TOTAL ALL 2024 CAPITAL EQUIPMENT</i>	\$ 3,137,566	\$ 3,137,566	\$ 3,156,466

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>	None	None	None
<i>Total 2025 DOLAS / City Clerk</i>	\$ -	\$ -	\$ -
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). As the City's ERP implementation continues this funding will be utilized for application implementations and modifications, training and SaaS Cloud access fees. When this project was initiated in 2019 it was anticipated to be a 3 - 4 year project. Benefits will include 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 web portals.	\$ 200,000	\$ 200,000	\$ 200,000
2. Multi-Year Hardware/Software Maintenance Agreements. Carrying on the effort to budget expenditures and tax levy dollars most efficiently, these additional funds will provide the necessary funding to implement 5 year agreements for hardware/software solutions purchased in 2024. This request is an estimate and will be monitored and adjusted prior to adoption of the 2025 budget.	25,000	25,000	25,000
3. Fiber Builds/Acquisitions - Expansion of the City's Fiber Infrastructure to meet the City's technology initiatives, including Smart Cities.	100,000	100,000	100,000
4. Computer Replacement Fund. This funding will initiate a 3 - 4 year program to replace aging desktop and laptop computers across the City.	36,500	36,500	36,500
5. Citizen Request System. CRM Systems give the citizen, the the ability to report non-emergency neighborhood issues in a variety of electronic methods. Once the request is submitted it is routed to the the appropriate city staff in the form of a work order to resolve. The system provides transparency to the community as requests can be tracked on the City's website. Some issues that can be reported are parks issues, cemetery issues, dead/dying/fallen trees/limb/shrubs, garbage/recycling/junk & debris, potholes/pavement/curbs/manhole, Etc	15,000	15,000	15,000
<i>Total 2025 Information Systems</i>	\$ 376,500	\$ 376,500	\$ 376,500

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases: Squads 1, 5, 23, 28 and 34	\$ 282,500	\$ 282,500	\$ 282,500
2. Axon Body Cam Equipment Contract (3rd 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.	40,551	40,551	40,551
3. Axon Taser 7. Payment 5 of 5. Continued payment on purchase of 20 Taser 7s. Cost includes all training cartridges and accessories per year.	18,840	18,840	18,840
4. Tactical Communication Headsets. They will reach their lifespan in 2024 (\$1,000/each).	15,000	15,000	15,000
5. Ballistic helmets (12)	12,000	12,000	12,000
6. In-car video recording system replacement for 9 squads. Includes removal of old camera system and install of new, as well as yearly maintenance fees.	55,600	55,600	55,600
<i>Total 2025 Police Department</i>	\$ 424,491	\$ 424,491	\$ 424,491
<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 \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	\$ 24,136	\$ 24,136	\$ 24,136
2. New rescue/engine 32 Payment 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 E32 would be moved to reserve status. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	482,720	482,720	482,720

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
3. Purchase of Medium Duty Chassis and rescue body rescue to replace 2005 C4500 special service 31. Total project cost is \$300,000 for equipment and lettering. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	181,020	181,020	181,020
4. Purchase of a Medium Duty rescue to replace ambulance special service 32. Total project cost is \$300,000 for equipment and lettering. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	181,020	181,020	181,020
5. Mobile hoist. Hoist is needed to work on fire apparatus and staff vehicles. At this time, we have an unsafe method of trying to work on vehicles and at times have to send trucks to outside vendors for repairs when we could do these in-house. We have a used hoist that was given to us by Menasha DPW when they received a new one. However, this will not hold the weight of the trucks. Total project cost is \$80,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	48,272	48,272	48,272
6. Purchase of (2) light duty vehicles to replace F200-400 used PD vehicles. Total project cost is \$125,000 for equipment and lettering. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	75,425	75,425	75,425
Total 2025 Fire Department	\$ 992,593	\$ 992,593	\$ 992,593
<u>Public Works</u> <i>(Equipment disposal value posted as revenue to the general fund.)</i>			
1. Replace #8 - 2004 7 yd. Plow truck with wing	\$ 225,000	\$ 225,000	\$ 225,000
2. Replace 25yd rear load garbage truck - number to be determined	250,000	250,000	250,000
3. Replace #20 - 2005 3/4 Ton Pick-up with V-plow.	75,000	75,000	75,000
4. Replace 2019 New Way Automated Solid Waste Truck. Truck number to be determined.	360,000	360,000	360,000
5. Replace #1B - 2013 Shop Supervisors truck	65,000	65,000	65,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6. Replace #18 - 2006 1-Ton Dump truck	80,000	80,000	80,000
7. Replace #10A - 2009 14 yd. Plow truck with wing and salter (Stainless Steel Box)	300,000	300,000	300,000
8. Replace #76 Stump grinder	45,000	45,000	45,000
<i>Total 2025 Public Works</i>	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$ 23,000	\$ 23,000	\$ 23,000
<i>Total 2025 Community Development</i>	\$ 23,000	\$ 23,000	\$ 23,000
<u>Library</u>	None	None	None
<i>Total 2025 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
1. Replace 2008 1-Ton Dump Truck	\$ 70,000	\$ 70,000	\$ 70,000
<i>Total 2025 Parks and Recreation</i>	\$ 70,000	\$ 70,000	\$ 70,000
<u>Cemetery</u>			
1. Replace 2004 TR1 Case Hoe	\$ 150,000	\$ 150,000	\$ 150,000
<i>Total 2025 Cemetery</i>	\$ 150,000	\$ 150,000	\$ 150,000
<i>TOTAL ALL 2025 CAPITAL EQUIPMENT</i>	\$ 3,436,584	\$ 3,436,584	\$ 3,436,584
<u>2026 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>	None	None	None
<i>Total 2026 DOLAS / City Clerk</i>	\$ -	\$ -	\$ -

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). As the City's ERP implementation continues this funding will be utilized for application implementations and modifications, training and SaaS Cloud access fees. When this project was initiated in 2019 it was anticipated to be a 3 - 4 year project. Benefits will include 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 web portals.	\$ 200,000	\$ 200,000	\$ 200,000
2. Multi-Year Hardware/Software Maintenance Agreements. Carrying on the effort to budget expenditures and tax levy dollars most efficiently, these additional funds will provide the necessary funding to implement 5 year agreements for hardware/software solutions purchased in 2025. This request is an estimate and will be monitored and adjusted prior to adoption of the 2026 budget.	1,280,800	1,280,800	1,280,800
3. Cybersecurity Initiative - Continue to address security deficiencies identified in the 2022 security analysis, including SaaS/License fees for solutions.	79,480	79,480	79,480
<i>Total 2026 Information Systems</i>	\$ 1,560,280	\$ 1,560,280	\$ 1,560,280
<u>Police Department</u>			
1. Vehicle purchases: Squads 2 and 3	\$ 120,000	\$ 120,000	\$ 120,000
2. SWAT Tactical Vests (14 total). The vests have a lifespan of 5 years and were last purchased in 2021. They will need replacing in 2026 at the latest.	40,000	40,000	40,000
3. Axon Body Cam Equipment Contract (3rd 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.	43,518	43,518	43,518
4. Axon Tasers. Payment 1 of 5. Continued payment on purchase of 22 Tasers. Cost includes all training cartridges and accessories per year.	20,000	20,000	20,000
<i>Total 2026 Police Department</i>	\$ 223,518	\$ 223,518	\$ 223,518

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN 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 \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	\$ 24,136	\$ 24,136	\$ 24,136
2. Personal Protective equipment above standard budgeted replacement equipment. Complete back-up sets and update a large volume of users with expiring 10 year old gear. Total projected cost \$350,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (60.34%) is used for budgeting purposes	211,190	211,190	211,190
Total 2026 Fire Department	\$ 235,326	\$ 235,326	\$ 235,326
<u>Public Works</u> (Equipment disposal value posted as revenue to the general fund.)			
1. Replace 2019 New Way Automated Solid Waste Truck. Truck number to be determined.	\$ 360,000	\$ 360,000	\$ 360,000
2. Replace #11 - 2012 7 yd. Plow truck with wing. (Stainless Steel Box)	250,000	250,000	250,000
3. Replace #13 - 2007 14yd Plow truck with wing (Stainless Steel Box)	250,000	250,000	250,000
4. Replace #32 - 2015 Vacuum street sweeper. Cost share: Public Works = 50%, Storm Water Utility = 50%	350,000	350,000	350,000
5. Replace #21 3/4 ton pick-up truck.	75,000	75,000	75,000
6. Replace #78A - 2007, Vermeer Brush Chipper	65,000	65,000	65,000
Total 2026 Public Works	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Community Development</u>	None	None	None
Total 2026 Community Development	\$ -	\$ -	\$ -
<u>Library</u>	None	None	None
Total 2026 Library	\$ -	\$ -	\$ -

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
1. TR Tractor	\$ 120,000	\$ 120,000	\$ 120,000
<i>Total 2026 Parks and Recreation</i>	\$ 120,000	\$ 120,000	\$ 120,000
<u>Cemetery</u>			
1. LM8 Mower	\$ 20,000	\$ 20,000	\$ 20,000
<i>Total 2026 Cemetery</i>	\$ 20,000	\$ 20,000	\$ 20,000
<i>TOTAL ALL 2026 CAPITAL EQUIPMENT</i>	\$ 3,509,124	\$ 3,509,124	\$ 3,509,124
<u>2027 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>	None	None	None
<i>Total 2027 DOLAS / City Clerk</i>	\$ -	\$ -	\$ -
<u>Information Systems</u>			
1. Enterprise Resource Planning Suite (ERP). As the City's ERP implementation continues this funding will be utilized for application implementations and modifications, training and SaaS Cloud access fees. When this project was initiated in 2019 it was anticipated to be a 3 - 4 year project. Benefits will include 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 web portals.	\$ 115,000	\$ 115,000	\$ 115,000
<i>Total 2027 Information Systems</i>	\$ 115,000	\$ 115,000	\$ 115,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1. Vehicle purchases: Squads 4 and 6	\$ 100,000	\$ 100,000	\$ 120,000
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.	46,485	46,485	46,485
3. Axon Tasers. Payment 2 of 5. Continued payment on purchase of 22 Tasers. Cost includes all training cartridges and accessories per year.	20,000	20,000	20,000
<i>Total 2027 Police Department</i>	\$ 166,485	\$ 166,485	\$ 186,485
<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 \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (.6034%) is used for budgeting purposes.	\$ 24,136	\$ 24,136	\$ 24,136
2. New 100' Aerial to replace a 2013 Pierce Quint & associated tools. Total projected cost for the new aerial and necessary equipment is \$2,200,000. The 2013 would be sold. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2023 cost distribution formula (.6034%) is used for budgeting purposes.	1,327,480	1,327,480	1,327,480
<i>Total 2027 Fire Department</i>	\$ 1,351,616	\$ 1,351,616	\$ 1,351,616

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - CAPITAL EQUIPMENT**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u> <i>(Equipment disposal value posted as revenue to the general fund.)</i>			
1. Replace #4A - 2013 14 yd. Plow truck with wing and salter (Stainless Steel Box) (under belly scraper).	\$ 300,000	\$ 300,000	\$ 300,000
2. Replace 25yd rear load garbage truck	275,000	275,000	275,000
3. Replace #68A - 2007 Shop Floor Scrubber	75,000	75,000	75,000
4. Replace #12 - 2010 14yd Plow truck with wing and 2000 gal brine sprayer (Stainless Steel Box)	300,000	300,000	300,000
5. Replace 2019 New Way Automated Solid Waste Truck. Truck number to be determined.	360,000	360,000	360,000
6. Replace tandem trailer	25,000	25,000	25,000
<i>Total 2027 Public Works</i>	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000
<u>Community Development</u>			
1. Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$ 23,000	\$ 23,000	\$ 23,000
<i>Total 2027 Community Development</i>	\$ 23,000	\$ 23,000	\$ 23,000
<u>Library</u>	None	None	None
<i>Total 2027 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
1. TR3 Compact Tractor	\$ 50,000	\$ 50,000	\$ 50,000
<i>Total 2027 Parks and Recreation</i>	\$ 50,000	\$ 50,000	\$ 50,000
<u>Cemetery</u>			
1. LM5 Mower	\$ 20,000	\$ 20,000	\$ 20,000
<i>Total 2027 Cemetery</i>	\$ 20,000	\$ 20,000	\$ 20,000
<i>TOTAL ALL 2027 CAPITAL EQUIPMENT</i>	\$ 3,061,101	\$ 3,061,101	\$ 3,081,101

THIS PAGE IS INTENTIONALLY LEFT BLANK

Sanitary Sewer Utility

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ENTERPRISE FUNDS
SANITARY SEWER UTILITY PLAN

ESTIMATED EXPENSES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
1. Repairs/Replacement	\$ 900,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
2. Lift Station Upgrades	200,000	40,000	40,000	40,000	40,000	40,000
3. Coordinated w/Streets	10,426,000	1,290,000	3,030,000	1,626,000	1,990,000	2,490,000
4. Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000
5. Engineering / Administration	312,500	62,500	62,500	62,500	62,500	62,500
Total Estimated Expenses	\$ 11,938,500	\$ 1,592,500	\$ 3,332,500	\$ 1,928,500	\$ 2,292,500	\$ 2,792,500

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing	\$ 11,438,500	\$ 1,592,500	\$ 3,082,500	\$ 1,678,500	\$ 2,292,500	\$ 2,792,500
2. Use of Reserves	500,000	-	250,000	250,000	-	-
Total Estimated Funding Sources	\$ 11,938,500	\$ 1,592,500	\$ 3,332,500	\$ 1,928,500	\$ 2,292,500	\$ 2,792,500

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - SANITARY SEWER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>SANITARY SEWER</u>						
1. Chestnut St (Oak - Division)	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -
2. Dieckhoff St (Oak - Chestnut)	50,000	50,000	-	-	-	-
3. Burr Avenue (Chestnut - Elm)	70,000	70,000	-	-	-	-
4. River St / High St	180,000	180,000	-	-	-	-
5. Columbian Av (Elm - Congress)	210,000	210,000	-	-	-	-
6. Main Street Lift Station Back-Up Generator	100,000	100,000	-	-	-	-
7. Quarry Lane	570,000	-	570,000	-	-	-
8. Doty Avenue (Commercial - Oak)	280,000	-	280,000	-	-	-
9. Doty Avenue (Oak - Pine)	380,000	-	380,000	-	-	-
10. Stevens Street (Winnebago Heights - Laudan)	150,000	-	150,000	-	-	-
11. Stevens Street (Laudan - Belmont)	220,000	-	220,000	-	-	-
12. Cedar Street	520,000	-	520,000	-	-	-
13. Belmont Av (Stevens - Belmont Ct)	100,000	-	100,000	-	-	-
14. Belmont Av (Belmont Ct - Cedar)	60,000	-	60,000	-	-	-
15. Belmont Court	150,000	-	150,000	-	-	-
16. North Street	210,000	-	210,000	-	-	-
17. S. Park Avenue Easement	390,000	-	390,000	-	-	-
18. Elm Street (Cecil - Division)	680,000	-	-	680,000	-	-
19. Reed Street (Cecil - Washington)	770,000	-	-	770,000	-	-
20. Laudan Boulevard (Elm - Reed)	84,000	-	-	84,000	-	-
21. Tullar Rd (Rockledge - Oakridge)	92,000	-	-	92,000	-	-
22. Wisconsin Ave (Oak - Lakeshore)	760,000	-	-	-	760,000	-
23. Edgewood Drive	610,000	-	-	-	610,000	-
24. Whittier Dr (Emerson - Hawthorne)	70,000	-	-	-	70,000	-
25. Hawthorne St (Congress - Yorkshire)	270,000	-	-	-	270,000	-
26. Sterling Avenue	280,000	-	-	-	280,000	-
27. Congress St (Cecil - Columbian)	1,000,000	-	-	-	-	1,000,000
28. Langley Blvd (Henry - Commercial)	210,000	-	-	-	-	210,000
29. Hazel Street (Henry - Commercial)	260,000	-	-	-	-	260,000
30. Wright Ave (Henry - Commercial)	240,000	-	-	-	-	240,000
31. Curtis Avenue (Henry - Commercial)	180,000	-	-	-	-	180,000
32. Peckham (Marathon - Commercial)	240,000	-	-	-	-	240,000
33. Peckham (Commercial - Congress)	360,000	-	-	-	-	360,000
34. Existing sanitary sewer system repairs/replacement	900,000	180,000	180,000	180,000	180,000	180,000
35. Lift station upgrades	200,000	40,000	40,000	40,000	40,000	40,000
36. Pavement repair	100,000	20,000	20,000	20,000	20,000	20,000
37. Engineering/Administration	312,500	62,500	62,500	62,500	62,500	62,500
TOTAL SANITARY SEWER	\$ 11,938,500	\$ 1,592,500	\$ 3,332,500	\$ 1,928,500	\$ 2,292,500	\$ 2,792,500

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - SANITARY SEWER UTILITY**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 SANITARY SEWER</u>				
1. Chestnut Street (Oak - Division)/2,437 ft. Replace main and laterals. Coordinate with street construction.	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000
2. Elm Street (Cecil - Division)/2600 ft. Replace main and laterals. Coordinate with street construction.	600,000	-	-	-
3. Reed Street (Cecil - Division)/2600 ft. Replace main and laterals. Coordinate with street construction.	620,000	-	-	-
4. Laudan Boulevard (Elm - Reed)/700 ft. Install new main and laterals. Coordinate with street construction.	84,000	-	-	-
5. Dieckhoff Street (Oak - Chestnut)/267 ft. Replace main and laterals. Coordinate with street construction.	50,000	50,000	50,000	50,000
6. Burr Avenue (Oak - Elm)/328 ft. Replace main and laterals. Coordinate with street construction.	70,000	70,000	70,000	70,000
7. River St (Forest - Edna)/High St (River - Center)/950 ft. Replace catch basins and leads.	-	180,000	180,000	180,000
8. Columbian Avenue (Elm - Congress)/960 ft. Misc. main relay. Coordinate with street construction.	-	210,000	210,000	210,000
9. Main Street Lift Station. Replace on site back-up generator (funded through Sanitary Sewer Utility). Adopted Spring CIP \$65,000.	100,000	100,000	100,000	100,000
10. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	180,000	180,000	180,000	180,000
11. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000	40,000
12. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000	20,000
13. Engineering/Administrative costs related to 2023 CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500	62,500
TOTAL 2023 SANITARY SEWER	\$ 2,506,500	\$ 1,592,500	\$ 1,592,500	\$ 1,592,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - SANITARY SEWER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 SANITARY SEWER</u>			
1. Quarry Lane (Higgins - Reed)/1,905 ft. Replace main and laterals. Coordinate with street reconstruction.	\$ 570,000	\$ 570,000	\$ 570,000
2. Doty Avenue (Commercial - Oak)/1,161 ft. Replace main (\$150/ft.) and laterals. Coordinate with street construction.	280,000	280,000	280,000
3. Doty Avenue (Oak - Pine)/1,356 ft. Replace main (\$150/ft.) and laterals. Coordinate with street construction.	380,000	380,000	380,000
4. Stevens Street (Winnebago Heights - Laudan)/440 ft. Replace main and laterals. Coordinate with street construction.	150,000	150,000	150,000
5. Stevens Street (Laudan - Belmont)/742 ft. Replace main and laterals. Coordinate with street construction.	220,000	220,000	220,000
6. Cedar Street (Winnebago Heights - Doty)/2,020 ft. Replace main and laterals. Coordinate with street construction.	520,000	520,000	520,000
7. Belmont Avenue (Stevens - Belmont Ct)/379 ft. Replace main and laterals. Coordinate with street construction.	100,000	100,000	100,000
8. Belmont Avenue (Belmont Ct - Cedar)/350 ft. Replace main and laterals. Coordinate with street construction.	60,000	60,000	60,000
9. Belmont Court (Belmont Av - Terminus)/600 ft. Replace main and laterals. Coordinate with street construction.	150,000	150,000	150,000
10. North Street (Green Bay - Western)/981 ft. Replace main and laterals. Coordinate with street construction.	210,000	210,000	210,000
11. S. Park Avenue Utility Easement/2,159 ft. Replace main and laterals.	390,000	390,000	390,000
12. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	180,000	180,000	180,000
13. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
14. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
15. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500
TOTAL 2024 SANITARY SEWER	\$ 3,332,500	\$ 3,332,500	\$ 3,332,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - SANITARY SEWER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 SANITARY SEWER</u>			
1. Wisconsin Avenue (Oak - Lakeshore)/1,410 ft. Replace main and laterals. Coordinate with street reconstruction.	\$ 760,000	\$ -	\$ -
2. Elm Street (Cecil - Division)/2600 ft. Replace main and laterals. Coordinate with street construction.	680,000	680,000	680,000
3. Reed Street (Cecil - Washington)/2600 ft. Replace main and laterals. Coordinate with street construction.	770,000	770,000	770,000
4. Laudan Boulevard (Elm - Reed)/700 ft. Install new main and laterals. Coordinate with street construction.	84,000	84,000	84,000
5. Tullar Road (Rocklegde Ln - Oakridge Rd)/750 ft. Install new sanitary sewer.	92,000	92,000	92,000
6. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	180,000	180,000	180,000
7. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
8. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
9. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500
TOTAL 2025 SANITARY SEWER	\$ 2,688,500	\$ 1,928,500	\$ 1,928,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - SANITARY SEWER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 SANITARY SEWER</u>			
1. Wisconsin Avenue (Oak - Lakeshore)/1,410 ft. Replace main and laterals. Coordinate with street reconstruction.	\$ -	\$ 760,000	\$ 760,000
2. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction.	1,000,000	-	-
3. Edgewood Drive (Maple - Whittier)/2,170 ft. Replace main and laterals. Coordinate with street construction.	610,000	610,000	610,000
4. Whittier Drive (Emerson - Hawthorne)/340 ft. Replace main and laterals. Coordinate with street construction.	70,000	70,000	70,000
5. Hawthorne Street (Congress - Yorkshire)/918 ft. Replace main and laterals. Coordinate with street construction.	270,000	270,000	270,000
6. Sterling Avenue (Greenfield - Western)/860 ft. Replace main and laterals. Coordinate with street construction.	280,000	280,000	280,000
7. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	180,000	180,000	180,000
8. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
9. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
10 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500
TOTAL 2026 SANITARY SEWER	\$ 2,532,500	\$ 2,292,500	\$ 2,292,500

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - SANITARY SEWER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2027 SANITARY SEWER</u>			
1. Congress Street (Cecil - Columbian)/3,385 ft. Replace main and laterals. Coordinate with street construction.	\$ -	\$ 1,000,000	\$ 1,000,000
2. Oak Street (Cecil - Franklin)/4,100 ft. Replace main and laterals. Coordinate with street construction.	1,210,000	-	-
3. Langley Boulevard (Henry - Commercial)/680 ft. Replace main and laterals. Coordinate with street construction.	210,000	210,000	210,000
4. Hazel Street (Henry - Commercial)/800 ft. Replace main and laterals. Coordinate with street construction.	260,000	260,000	260,000
5. Wright Avenue (Henry - Commercial)/680 ft. Replace main and laterals. Coordinate with street construction.	240,000	240,000	240,000
6. Curtis Avenue (Henry - Commercial)/680 ft. Replace main and laterals. Coordinate with street construction.	180,000	180,000	180,000
7. Peckham Street (Marathon - Commercial)/1,220 ft. Replace main (Marathon - Henry) and laterals. Coordinate with street construction.	240,000	240,000	240,000
8. Peckham Street (Commercial - Congress)/1,280 ft. Replace main and laterals. Coordinate with street construction.	360,000	360,000	360,000
9. Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	180,000	180,000	180,000
10. Lift station upgrades. Various locations. Continuation of City-wide program begun in 1997.	40,000	40,000	40,000
11. Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000
12. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500
TOTAL 2027 SANITARY SEWER	\$ 3,002,500	\$ 2,792,500	\$ 2,792,500

Storm Water Utility

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ENTERPRISE FUNDS
STORM WATER UTILITY PLAN

ESTIMATED EXPENSES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
1. Mini Storm Sewers	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2. Miscellaneous Repairs	1,027,000	227,000	200,000	200,000	200,000	200,000
3. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
4. Detention Ponds	1,500,000	300,000	300,000	300,000	300,000	300,000
5. Streets	1,869,000	329,000	340,000	496,000	194,000	510,000
6. Pavement Repair	315,000	55,000	60,000	60,000	70,000	70,000
7. Engineering / Administration	125,000	25,000	25,000	25,000	25,000	25,000
Total Estimated Expenses	\$ 5,111,000	\$ 991,000	\$ 980,000	\$ 1,136,000	\$ 844,000	\$ 1,160,000

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. G. O. Borrowing	\$ 5,111,000	\$ 991,000	\$ 980,000	\$ 1,136,000	\$ 844,000	\$ 1,160,000
2. Use of Reserves	-	-	-	-	-	-
Total Estimated Funding Sources	\$ 5,111,000	\$ 991,000	\$ 980,000	\$ 1,136,000	\$ 844,000	\$ 1,160,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - STORM WATER UTILITY**

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>STORM WATER</u>						
1. Chestnut Street	\$ 182,000	\$ 182,000	\$ -	\$ -	\$ -	\$ -
2. Columbian Avenue	97,000	97,000	-	-	-	-
3. River Street/High Street	50,000	50,000	-	-	-	-
4. Doty Avenue	110,000	-	110,000	-	-	-
5. Cedar Street	50,000	-	50,000	-	-	-
6. Belmont Court	50,000	-	50,000	-	-	-
7. North Street	130,000	-	130,000	-	-	-
8. Elm Street (Cecil - Division)	210,000	-	-	210,000	-	-
9. Reed Street (Cecil - Washington)	216,000	-	-	216,000	-	-
10. Laudan Blvd (Elm - Reed)	70,000	-	-	70,000	-	-
11. Wisconsin Avenue	150,000	-	-	-	150,000	-
12. Edgewood Drive	44,000	-	-	-	44,000	-
13. Congress Street	350,000	-	-	-	-	350,000
14. Curtis Avenue (Henry - Commercial)	40,000	-	-	-	-	40,000
15. Peckham St (Marathon - Commercial)	60,000	-	-	-	-	60,000
16. Peckham St (Commercial - Congress)	60,000	-	-	-	-	60,000
17. Misc. repairs	1,027,000	227,000	200,000	200,000	200,000	200,000
18. Detention Ponds	1,500,000	300,000	300,000	300,000	300,000	300,000
19. Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
20. Mini Storm Sewer	25,000	5,000	5,000	5,000	5,000	5,000
21. Pavement Repair	315,000	55,000	60,000	60,000	70,000	70,000
22. Engineering/Administration	125,000	25,000	25,000	25,000	25,000	25,000
TOTALS STORM WATER	\$ 5,111,000	\$ 991,000	\$ 980,000	\$ 1,136,000	\$ 844,000	\$ 1,160,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE -STORM WATER UTILITY**

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 STORM WATER</u>				
1. Chestnut Street (Oak - Division) / 2,590 ft. Misc. main and catch basin repairs. Coordinate with street construction.	\$ 52,000	\$ 182,000	\$ 182,000	\$ 182,000
2. Columbian Avenue (Elm - Congress)/960 ft. Misc. main relay. Replace catch basins and leads. Coordinate with street construction.	97,000	97,000	97,000	97,000
3. River St (Forest - Edna)/High St (River - Center) / 950 ft. Replace catch basins and leads.	50,000	50,000	50,000	50,000
4. 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.	150,000	227,000	227,000	227,000
5. Detention Ponds Development. a. Cook Park property acquisition. \$150,000. Utility contribution to park development in exchange for use of a portion of Douglas Park for storm water detention. b. Storm water management device development. \$150,000. Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000	300,000
6. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000	50,000
7. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000	5,000
8. Pavement repair: Concrete and asphalt patches.	55,000	55,000	55,000	55,000
9. Engineering/Administrative costs related to 2023 CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000	25,000
Total 2023 STORM WATER	\$ 784,000	\$ 991,000	\$ 991,000	\$ 991,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - STORM WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 STORM WATER</u>			
1. Doty Avenue (Commercial - Pine) / 2,639 ft. Misc. main and catch basin repairs. Coordinate with street construction.	\$ 110,000	\$ 110,000	\$ 110,000
2. Cedar Street (Winnebago Heights - Doty)/2,300 ft. Miscellaneous storm sewer repairs. Coordinate with street construction.	50,000	50,000	50,000
3. 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
4. North Street (Green Bay - Western) Install 12" storm sewer on north section of street. Coordinate with street construction.	130,000	130,000	130,000
5. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	200,000	200,000	200,000
6. Detention Ponds - Storm water management device development. \$150,000. Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000
7. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
8. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
9. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
10. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000
Total 2024 STORM WATER	\$ 980,000	\$ 980,000	\$ 980,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - STORM WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 STORM WATER</u>			
1. Wisconsin Avenue (Oak - Pine)/ 1,410 ft. Replace main and install laterals. Coordinate with street construction.	\$ 150,000	\$ -	\$ -
2. Elm Street (Cecil - Division) / 2,600 ft. Misc. main and catch basin repairs. Coordinate with street construction.	210,000	210,000	210,000
3. Reed Street (Cecil - Washington) / 2,600 ft. Misc. main and catch basin repairs. Coordinate with street construction.	216,000	216,000	216,000
4. Laudan Boulevard (Elm - Reed) / 700 ft. Replace main, install laterals and catch basins. Coordinate with street construction.	70,000	70,000	70,000
5. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	200,000	200,000	200,000
6. Detention Ponds - Storm water management device development. \$150,000. Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000
7. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
8. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
9. Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000
10. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000
TOTAL 2025 STORM WATER	\$ 1,286,000	\$ 1,136,000	\$ 1,136,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - STORM WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 STORM WATER</u>			
1. Wisconsin Avenue (Oak - Pine)/ 1,410 ft. Replace main and install laterals. Coordinate with street construction.	\$ -	\$ 150,000	\$ 150,000
2. Congress Street (Cecil - Doty) / 3,662 ft. Replace main and install laterals. Coordinate with street construction.	350,000	-	-
3. Edgewood Drive (Maple - Whittier) / 2,218 ft. Misc. main and catch basin repairs. Coordinate with street construction.	44,000	44,000	44,000
4. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	200,000	200,000	200,000
5. Detention Ponds - Storm water management device development. \$150,000. Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000
6. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
7. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
8. Pavement repair: Concrete and asphalt patches.	70,000	70,000	70,000
9. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000
TOTAL 2026 STORM WATER	\$ 1,044,000	\$ 844,000	\$ 844,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - STORM WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2027 STORM WATER</u>			
1. Congress Street (Cecil - Doty) / 3,662 ft. Replace main and install laterals. Coordinate with street construction.	\$ -	\$ 350,000	\$ 350,000
2. Oak Street (Cecil - Franklin)/4,100 ft. Misc. main and catch basin repairs. Coordinate with street construction.	300,000	-	-
3. Curtis Avenue (Henry - Commercial)/845 ft. Misc. main and catch basin repairs. Coordinate with street construction.	40,000	40,000	40,000
4. Peckham Street (Henry - Commercial)/845 ft. Misc. main and catch basin repairs. Coordinate with street construction.	60,000	60,000	60,000
5. Peckham Street (Commercial - Congress)/1920 ft. Misc. main and catch basin repairs. Coordinate with street construction.	60,000	60,000	60,000
6. Miscellaneous repairs/Various streets. Storm sewer mains, catch basins and leads. Includes work on street paving projects that aren't listed above. Annual appropriation to continue this program.	200,000	200,000	200,000
7. Detention Ponds - Storm water management device development. \$150,000. Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000
8. Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000
9. Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000
10. Pavement repair: Concrete and asphalt patches.	70,000	70,000	70,000
11. Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000
TOTAL 2027 STORM WATER	\$ 1,110,000	\$ 1,160,000	\$ 1,160,000

Water Utility

CITY OF NEENAH
2023 - 2027
CAPITAL IMPROVEMENT PLAN
ENTERPRISE FUNDS
WATER UTILITY PLAN

ESTIMATED EXPENSES	Total Plan	Council Adopted				
		2023	2024	2025	2026	2027
<u>Distribution System</u>						
1. Replacements	\$ 8,977,000	\$ 2,097,000	\$ 2,352,000	\$ 1,508,000	\$ 1,516,000	\$ 1,504,000
2. Mainline Extensions	568,000	-	106,000	462,000	-	-
Total Distribution System	\$ 9,545,000	\$ 2,097,000	\$ 2,458,000	\$ 1,970,000	\$ 1,516,000	\$ 1,504,000
<u>Plant & Equipment</u>						
1. Meter Replacements	\$ 590,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 130,000
2. Sludge Lagoon/Sludge Lines	10,000	10,000	-	-	-	-
3. Vehicles	300,000	185,000	35,000	-	40,000	40,000
4. Other Plant/Equipment	2,776,000	1,854,000	412,000	310,000	100,000	100,000
Total Plant & Equipment	\$ 3,676,000	\$ 2,159,000	\$ 557,000	\$ 430,000	\$ 260,000	\$ 270,000
Total Estimated Expenses	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

ESTIMATED FUNDING SOURCES	Total Revenues	Council Adopted				
		2023	2024	2025	2026	2027
1. Utility Revenues/Borrowing	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000
Total Estimated Funding Sources	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>WATER UTILITY</u>						
<u>Distribution system - Replacements</u>						
1. Chestnut Street (Division - Oak)	\$ 449,000	\$ 449,000	\$ -	\$ -	\$ -	\$ -
2. Laudan Boulevard (Oak - Elm)	128,000	128,000	-	-	-	-
3. Dieckhoff Street (Oak - Chestnut)	56,000	56,000	-	-	-	-
4. Burr Avenue (Chestnut - Elm)	66,000	66,000	-	-	-	-
5. Hughes Court	87,000	87,000	-	-	-	-
6. Memorial Court	38,000	38,000	-	-	-	-
7. Charles Court	38,000	38,000	-	-	-	-
8. Patrick Court	40,000	40,000	-	-	-	-
9. Fox River Crossing Water Main	500,000	500,000	-	-	-	-
10. River Street (Edna - W. Forest) and High Street (River - Center)	196,000	196,000	-	-	-	-
11. Brantwood Drive (Marathon - Parkwood)	262,000	262,000	-	-	-	-
12. Brantwood Court	37,000	37,000	-	-	-	-
13. Columbian Avenue (Elm - Congress)	200,000	200,000	-	-	-	-
14. Quarry Lane (Higgins - Reed)	315,000	-	315,000	-	-	-
15. E. Doty Avenue (S. Commercial - Pine)	494,000	-	494,000	-	-	-
16. Stevens Street (Winnebago Heights - Belmont)	238,000	-	238,000	-	-	-
17. Cedar Street (Winnebago Heights - Laudan) and (Laudan - Doty)	473,000	-	473,000	-	-	-
18. Belmont Avenue (Stevens to Belmont Ct.)	59,000	-	59,000	-	-	-
19. Belmont Court	95,000	-	95,000	-	-	-
20. S. Commercial Street Sludge Line (Division - Douglas Park)	63,000	-	63,000	-	-	-
21. S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza)	63,000	-	63,000	-	-	-
22. Bayview Road (S. Park - Bayview Ln.)	205,000	-	205,000	-	-	-
23. S. Park Avenue (Easement)	347,000	-	347,000	-	-	-
24. Elm Street (Division - Cecil)	511,000	-	-	511,000	-	-
25. Reed Street (Division - Cecil)	454,000	-	-	454,000	-	-
26. Laudan Boulevard (Elm - Reed)	89,000	-	-	89,000	-	-
27. Forest Manor Court (Marathon - Terminus)	144,000	-	-	144,000	-	-
28. Alexander Drive (Bruce - S Commercial)	116,000	-	-	116,000	-	-
29. Lexington Court (Bruce - Terminus)	97,000	-	-	97,000	-	-
30. Bruce Sreet (Parkwood - Lexington)	97,000	-	-	97,000	-	-
31. E. Wisconsin Avenue (Oak - Lakeshore)	130,000	-	-	-	130,000	-
32. Edgewood Drive (Maple - Whittier)	391,000	-	-	-	391,000	-
33. Whittier Drive (Emerson - Hawthorne)	114,000	-	-	-	114,000	-
34. Hawthorne Street (Congress - Yorkshire)	228,000	-	-	-	228,000	-
35. Sterling Avenue (Greenfield - S. Western)	140,000	-	-	-	140,000	-
36. Greenfield Street (Sterling - Terminus)	51,000	-	-	-	51,000	-
37. Cecil Street (Tullar - S. Green Bay)	462,000	-	-	-	462,000	-
38. Congress Street (Cecil - Doty)	599,000	-	-	-	-	599,000
39. Langley Boulevard (Marathon - S. Commercial)	132,000	-	-	-	-	132,000
40. Hazel Street (Henry - S. Commercial)	126,000	-	-	-	-	126,000
41. W. Peckham Street (Marathon - S. Commercial)	250,000	-	-	-	-	250,000
42. E. Peckham Street (S. Commercial - Congress)	397,000	-	-	-	-	397,000
Total Distribution System - Replacements	\$ 8,977,000	\$ 2,097,000	\$ 2,352,000	\$ 1,508,000	\$ 1,516,000	\$ 1,504,000
<u>Distribution System - New Mainline Extensions</u>						
1. CTH G (Towerview - 590' East)	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -
2. Oakridge Road (Oak Hill Cemetery - Tullar) and (Tullar - 250' West)	462,000	-	-	462,000	-	-
Total Distribution System - New Mainline Extensions	\$ 568,000	\$ -	\$ 106,000	\$ 462,000	\$ -	\$ -
TOTALS DISTRIBUTION SYSTEMS	\$ 9,545,000	\$ 2,097,000	\$ 2,458,000	\$ 1,970,000	\$ 1,516,000	\$ 1,504,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
SUMMARY PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	COUNCIL ADOPTED				
		2023	2024	2025	2026	2027
<u>Plant, Metering and Equipment</u>						
1. Meter Replacement	\$ 590,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 130,000
2. Miscellaneous Tools & Equipment	100,000	20,000	20,000	20,000	20,000	20,000
3. Technology Upgrade	50,000	10,000	10,000	10,000	10,000	10,000
4. Miscellaneous Consulting Fees	100,000	20,000	20,000	20,000	20,000	20,000
5. Miscellaneous Plant Contingency	250,000	50,000	50,000	50,000	50,000	50,000
6. Booster Station	1,300,000	1,300,000	-	-	-	-
7. Rebuild (1) Raw Water Pump	39,000	12,000	12,000	15,000	-	-
8. Rebuild (1) Intermediate Pump	50,000	25,000	25,000	-	-	-
9. Rebuild (1) Finished Water Pump	75,000	25,000	25,000	25,000	-	-
10. Replace Carbon Dioxide Tank	300,000	300,000	-	-	-	-
11. Replace Dump Truck	185,000	185,000	-	-	-	-
12. Replace (1/1) Krohne Mag Meter GAC	22,000	22,000	-	-	-	-
13. Replace Krohn Mag Meter Waste Washwater Sludge	5,000	5,000	-	-	-	-
14. Replace (1/1) Krohne Mag Meter Softener Sludge	5,000	5,000	-	-	-	-
15. Replace (1/2) Backwash VFD	70,000	35,000	-	35,000	-	-
16. Replace (1/2) Air Scour VFD	70,000	35,000	-	35,000	-	-
17. Replace / Upgrade Pick-up Truck	115,000	-	35,000	-	40,000	40,000
18. Rip-Rap Shoreline	90,000	-	90,000	-	-	-
19. Replace Shoreline Fence	25,000	-	25,000	-	-	-
20. Repave North Driveway	15,000	-	15,000	-	-	-
21. Upgrade Water Meter Testing System	60,000	-	60,000	-	-	-
22. Upgrade Leak Detection System	60,000	-	60,000	-	-	-
23. Repair / Rebuild Brick Façade	100,000	-	-	100,000	-	-
TOTAL PLANT, METERING AND EQUIPMENT	\$ 3,676,000	\$ 2,159,000	\$ 557,000	\$ 430,000	\$ 260,000	\$ 270,000
TOTAL WATER UTILITY	\$ 13,221,000	\$ 4,256,000	\$ 3,015,000	\$ 2,400,000	\$ 1,776,000	\$ 1,774,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2023 WATER UTILITY</u>				
<u>Distribution system - Replacements</u>				
<i>All items are funded through Utility revenues unless otherwise noted.</i>				
1. Chestnut Street (Division - Oak) 2,850' of 8" at \$150/ft., 67 lead services, 20 main leaks, 17 service leaks. No hydrant in the court.	\$ 449,000	\$ 449,000	\$ 449,000	\$ 449,000
2. Laudan Boulevard (Oak - Elm) 760' of 12" at \$160/ft., 1 lead service. - <i>Moved from 2027</i>	128,000	128,000	128,000	128,000
3. Dieckhoff Street (Oak - Chestnut) 350' of 8" at \$150/ft., 4 lead services. - <i>Moved from 2027</i>	56,000	56,000	56,000	56,000
4. Burr Avenue (Chestnut - Elm) 390' of 8" at \$160/ft. 6 lead services.	66,000	66,000	66,000	66,000
5. Hughes Court (Gay - Terminus) 550' of 8" at \$150/ft., undersized water main and no hydrant at court.	87,000	87,000	87,000	87,000
6. Memorial Court (Gay - Terminus) 240' of 8" at \$150/ft., undersized water main and no hydrant at court.	38,000	38,000	38,000	38,000
7. Charles Court (Park Village - Terminus) 240' of 8" at \$150/ft., undersized water main and no hydrant at court.	38,000	38,000	38,000	38,000
8. Patrick Court (Park Village - Terminus) 250' of 8" at \$150/ft., undersized water main and no hydrant at court.	40,000	40,000	40,000	40,000
9. Fox River Crossing 12" Water Main.	500,000	500,000	500,000	500,000
10. River Street (Edna - W. Forest) 390' of 8" at \$160/ft. and High Street (River - Center) 460' of 8" at \$160/ft. Railroad crossing 80' at \$500/ft., Plus engineering. 8 lead services.	196,000	196,000	196,000	196,000
11. Brantwood Drive (Marathon - Parkwood) 1,660' of 8" at \$150/ft., 12 main leaks.	262,000	262,000	262,000	262,000
12. Brantwood Court - 230' of 8" at \$150/ft., 1 main leak.	\$37,000	\$37,000	37,000	37,000
13. Columbian Avenue (Elm - Congress) 1190' of 8" at \$160/ft., 16 lead services. Undersized main between Pine and Congress.	\$200,000	\$200,000	200,000	200,000
<i>Total 2023 Distribution system - Replacements</i>	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000
<u>Distribution system - New Mainline Extensions</u>	None	None	None	None
<i>Total 2023 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -	\$ -
TOTAL 2023 DISTRIBUTION SYSTEMS	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000	\$ 2,097,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	2023 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>				
1. Commercial meter replacement. Regular meter replacement program.	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
2. Booster Station to serve West Side Zone.	1,300,000	1,300,000	1,300,000	1,300,000
3. Miscellaneous tools and equipment.	20,000	20,000	20,000	20,000
4. Technology upgrade.	10,000	10,000	10,000	10,000
5. Miscellaneous consulting fees.	\$20,000	20,000	20,000	20,000
6. Miscellaneous Plant contingency.	50,000	50,000	50,000	50,000
7. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000	25,000
8. Rebuild (1) Intermediate Pump.	25,000	25,000	25,000	25,000
9. Rebuild (1) Raw Water Pump.	12,000	12,000	12,000	12,000
10. Replace 2012 Dump Truck. Dump trucks are on a 10-year replacement cycle.	185,000	185,000	185,000	185,000
11. Replace Carbon Dioxide tank.	300,000	300,000	300,000	300,000
12. Replace (1) Krohne Mag Meter GAC to Waste.	22,000	22,000	22,000	22,000
13. Replace (1) Krohne Mag Meter Waste Washwater Sludge.	5,000	5,000	5,000	5,000
14. Replace (1) Krohne Mag Meter Softener Sludge.	5,000	5,000	5,000	5,000
15. Replace (1) Backwash VFD.	35,000	35,000	35,000	35,000
16. Replace (1) Air Scour VFD.	35,000	35,000	35,000	35,000
TOTAL 2023 PLANT, METERING AND EQUIPMENT	\$ 2,159,000	\$ 2,159,000	\$ 2,159,000	\$ 2,159,000
TOTAL 2023 WATER UTILITY	\$ 4,256,000	\$ 4,256,000	\$ 4,256,000	\$ 4,256,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p align="center"><u>2024 WATER UTILITY</u></p> <p align="center"><i>Distribution System-Replacements</i></p> <p align="center"><i>All items are funded through Utility revenues unless otherwise noted.</i></p> <p align="center"><u>Distribution system - Replacements</u></p>			
1. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$150/ft., 47 lead services, 16 main leaks, 10 service leaks.	\$ 315,000	\$ 315,000	\$ 315,000
2. E. Doty Avenue (S. Commercial - Pine) 2,850' of 12" at \$165/ft., 44 lead services, 3 main leaks, 22 service leaks.	494,000	494,000	494,000
3. Stevens Street (Winnebago Heights - Belmont) 1510' of 8" at \$150/ft., 27 lead services, 10 main leaks, 10 service leaks.	238,000	238,000	238,000
4. Cedar Street (Winnebago Heights - Laudan) 600' of 8" at \$150/ft. and Laudan - Doty) 1800' of 16" at \$200/ft., abandon 6" (Fairview - Congress Pl.), 27 lead services, 6 main leaks, 2 service leaks.	473,000	473,000	473,000
5. Belmont Avenue (Stevens - Belmont Ct.) 370' of 8" at \$150/ft., 7 lead services.	59,000	59,000	59,000
6. Belmont Court - 600' of 8" at \$150/ft., 8 lead services, 2 main leaks. Undersized water main.	95,000	95,000	95,000
7. S. Commercial Street Sludge Line (Division - Douglas Park) 500' of 10" at \$120/ft.	63,000	63,000	63,000
8. S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza) 200' of 8" at \$180/ft and 120' of 12" at \$200/ft.	63,000	63,000	63,000
9. Bayview Road (S. Park - Bayview Ln) 1,300 of 8" at \$150/ft.	205,000	205,000	205,000
10. S. Park Avenue (Easement) 2,200' of 8" at \$150/ft., 13 lead services, 1 main leak, 1 service leak. - <i>Moved from 2025</i>	347,000	347,000	347,000
<i>Total 2024 Distribution system - Replacements</i>	\$ 2,352,000	\$ 2,352,000	\$ 2,352,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution system - New Mainline Extensions</u>			
1. CTH G (Towerview - 590' East) 590' of 12" at \$170/ft.	\$ 106,000	\$ 106,000	\$ 106,000
<i>Total 2024 Distribution system - New Mainline Extensions</i>	\$ 106,000	\$ 106,000	\$ 106,000
<i>TOTAL 2024 DISTRIBUTION SYSTEMS</i>	\$ 2,458,000	\$ 2,458,000	\$ 2,458,000
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 110,000	\$ 110,000	\$ 110,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000
7. Rebuild (1) Intermediate Pump.	25,000	25,000	25,000
8. Rebuild (1) Raw Water Pump.	12,000	12,000	12,000
9. Replace 2014 Pickup Truck. Vehicles are on a 10-year replacement cycle.	35,000	35,000	35,000
10. Update leak detection equipment.	60,000	60,000	60,000
11. Upgrade water meter testing system.	60,000	60,000	60,000
12. Rip-rap shoreline.	90,000	90,000	90,000
13. Replace shoreline fence.	25,000	25,000	25,000
14. Repave north driveway.	15,000	15,000	15,000
<i>TOTAL 2024 PLANT, METERING AND EQUIPMENT</i>	\$ 557,000	\$ 557,000	\$ 557,000
TOTAL 2024 WATER UTILITY	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. E. Wisconsin Avenue (Oak - Lakeshore) 600' of 8" at \$150/ft., abandon 730' of 6" 1910 cast iron, relay 12 longside lead services at \$2,500 each , 2 main leaks	\$ 130,000	\$ -	\$ -
2. Elm Street (Division - Cecil) 2,700' of 12" at \$180/ft. 42 lead services, 2 main leaks, 16 service leaks.	511,000	511,000	511,000
3. Reed Street (Division - Cecil) 2,700' of 8" at \$160/ft. 47 lead services, 22 service leaks	454,000	454,000	454,000
4. Laudan Boulevard (Elm - Reed) 700' of 12" at \$120/ft.	89,000	89,000	89,000
5. Forest Manor Court (Marathon - Terminus) 910' of 8" at \$150/ft., 1 main leak. Poor overall pipe condition. -	144,000	144,000	144,000
6. Alexander Drive (Bruce - S. Commercial) 735' of 8" at \$150/ft	116,000	116,000	116,000
7. Lexington Court (Bruce - Terminus) 610' of 8" at \$150/ft.	97,000	97,000	97,000
8. Bruce Street (Parkwood - Lexington) 610' of 8" at \$140/ft. - Moved from 2026	97,000	97,000	97,000
<i>Total 2025 Distribution system - Replacements</i>	\$ 1,638,000	\$ 1,508,000	\$ 1,508,000
<u>Distribution system - New Mainline Extensions</u>			
1. Oakridge Road (Oak Hill Cemetery - Tullar) and (Tullar - 250' West) 2,750' of 12" at \$160/ft.	\$ 462,000	\$ 462,000	\$ 462,000
<i>Total 2025 Distribution system - New Mainline Extensions</i>	\$ 462,000	\$ 462,000	\$ 462,000
<i>TOTAL 2025 DISTRIBUTION SYSTEMS</i>	\$ 2,100,000	\$ 1,970,000	\$ 1,970,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 120,000	\$ 120,000	\$ 120,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Rebuild (1) Finished Water Pump.	25,000	25,000	25,000
7. Rebuild (1) Raw Water Pump.	15,000	15,000	15,000
8. Replace (1) Backwash VFD.	35,000	35,000	35,000
9. Replace (1) Air Scour VFD.	35,000	35,000	35,000
10. Repair / rebuild brick façade.	100,000	100,000	100,000
TOTAL 2025 PLANT, METERING AND EQUIPMENT	\$ 430,000	\$ 430,000	\$ 430,000
TOTAL 2025 WATER UTILITY	\$ 2,530,000	\$ 2,400,000	\$ 2,400,000

CITY OF NEENAH

2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET

DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. E. Wisconsin Avenue (Oak - Lakeshore) 600' of 8" at \$150/ft., abandon 730' of 6" 1910 cast iron, relay 12 longside lead services at \$2,500 each , 2 main leaks	\$ -	\$ 130,000	\$ 130,000
2. Congress Street (Cecil - Doty) 3,800' of 8" at \$150/ft., 83 lead services, 5 main leaks, 24 service leaks.	599,000	-	-
3. Edgewood Drive (Maple - Whittier) 2,400' of 8" at \$155/ft, 42 lead services, 27 main leaks, 10 service leaks.	391,000	391,000	391,000
4. Whittier Drive (Emerson - Hawthorne) 720' of 8" at \$150/ft, 3 lead services, 1 main leak.	114,000	114,000	114,000
5. Hawthorne Street (Congress - Yorkshire) 1,400' of 8" at \$155/ft., 24 lead services, 2 main leaks.	228,000	228,000	228,000
6. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$155/ft., 26 lead services, 5 main leaks, 6 service leaks.	140,000	140,000	140,000
7. Greenfield Street (Sterling - Terminus) 310' of 8" at \$155/ft., 8 lead services, 1 main leak.	51,000	51,000	51,000
8. Cecil Street (Tullar - S. Green Bay) 2,200' of 12" at \$200/ft.	462,000	462,000	462,000
<i>Total 2026 Distribution system - Replacements</i>	\$ 1,985,000	\$ 1,516,000	\$ 1,516,000
<u>Distribution system - New Mainline Extensions</u>	None	None	None
<i>Total 2026 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
<i>TOTAL 2026 DISTRIBUTION SYSTEMS</i>	\$ 1,985,000	\$ 1,516,000	\$ 1,516,000

CITY OF NEENAH

**2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - WATER UTILITY**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 120,000	\$ 120,000	\$ 120,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Replace 2016 Pickup Truck. Vehicles are on a 10-year replacement cycle.	40,000	40,000	40,000
<i>TOTAL 2026 PLANT, METERING AND EQUIPMENT</i>	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL 2026 WATER UTILITY	\$ 2,245,000	\$ 1,776,000	\$ 1,776,000
<u>2027 WATER UTILITY</u>			
<u>Distribution system - Replacements</u>			
1. Congress Street (Cecil - Doty) 3,800' of 8" at \$150/ft., 83 lead services, 5 main leaks, 24 service leaks.	\$ -	\$ 599,000	\$ 599,000
2. Oak Street (E. Cecil - E. Franklin) 4,250' of 8" at \$160/ft., 220' of 12" at \$180/ft., 250' of 10" Sludge Line at \$120/ft., 95 lead services, 16 main leaks, 41 service leaks. Undersized water main.	788,000	-	-
3. Langley Boulevard (Marathon - S. Commercial) 780' of 8" at \$160/ft., 26 lead services, 15 main leaks, 8 service leaks.	132,000	132,000	132,000
4. Hazel Street (Henry - S. Commercial) 800' of 8" at \$150/ft., 23 lead services, 19 main leaks, 10 service leaks.	126,000	126,000	126,000
5. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$180/ft., 18 lead services, 9 main leaks, 10 service leaks.	250,000	250,000	250,000
6. E. Peckham Street (S. Commercial - Congress) 2,100 of 12" at \$180/ft., 33 lead services.	397,000	397,000	397,000
<i>Total 2027 Distribution system - Replacements</i>	\$ 1,693,000	\$ 1,504,000	\$ 1,504,000

CITY OF NEENAH
2023 - 2027 CAPITAL IMPROVEMENTS PLAN BUDGET
DETAIL PROJECT SCHEDULE - WATER UTILITY

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Distribution system - New Mainline Extensions</u>	None	None	None
<i>Total 2027 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
TOTAL 2027 DISTRIBUTION SYSTEMS	\$ 1,693,000	\$ 1,504,000	\$ 1,504,000
<u>Plant, Metering and Equipment</u>			
1. Commercial meter replacement. Regular meter replacement program.	\$ 130,000	\$ 130,000	\$ 130,000
2. Miscellaneous tools and equipment.	20,000	20,000	20,000
3. Technology upgrade.	10,000	10,000	10,000
4. Miscellaneous consulting fees.	20,000	20,000	20,000
5. Miscellaneous Plant contingency.	50,000	50,000	50,000
6. Replace 2017 Pickup Truck. Vehicles are on a 10-year replacement cycle.	40,000	40,000	40,000
TOTAL 2027 PLANT, METERING AND EQUIPMENT	\$ 270,000	\$ 270,000	\$ 270,000
TOTAL 2027 WATER UTILITY	\$ 1,963,000	\$ 1,774,000	\$ 1,774,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

Supplemental Information

CITY OF NEENAH
STATUS REPORT OF CIP PROJECT FUNDS 2022 AND PRIOR
As of 12-31-22

2022 AND PRIOR CIP PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2023

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Information Systems</u>			
Door Swipe Access Control-2019 (Equipment)	\$ 35,000	\$ 35,000	
ERP Suite-2019, 2022 (Equipment)	110,366	110,366	
Smart Cities Initiatives-2020, 2021 (Equipment)	143,365	143,365	
LaserFiche-2021 (Equipment)	7,048	7,048	
Council Chambers Upgrades-2022 (Equipment)	82,000	82,000	
Pre-Paid Maintenance Contracts-2021, 2022 (Equipment)	624,425	624,425	
Switch Upgrades-2022 (Equipment)	50,000	50,000	
Cybersecurity Analysis-2022 (Equipment)	18,013	18,013	
Training Center Audio-2022 (Equipment)	3,606	3,606	
<u>Police</u>		-	
Portable Speed Signs-2022 (Equipment)	1,254	1,254	
Vehicle Purchases-2022 (Equipment)	54,192	54,192	
Building Addition-2022 (Facilities)	5,204,243	5,204,243	
LED Lighting Fixtures-2021 (Facilities)	15,200	15,200	
Fire Alarm System-2022 (Facilities)	1,697	1,697	
<u>Fire</u>		-	
New Engine-2022 (Equipment)	99,521	99,521	
Major Equipment-2022 (Equipment)	5,798	5,798	
<u>Parks/Cemetery</u>		-	
RecTrac Upgrades-2021 (Equipment)	5,243	5,243	
AED's-2022 (Equipment)	3,488	3,488	
Arrowhead Park-Multiple Years (Facilities)	1,446,964	1,446,964	
Dog Park-2022 (Facilities)	23,987	23,987	
Resurface Southview Park Basketball Courts-2022 (Facilities)	65,214	65,214	
Doty Courts-2021 (Facilities)	6,680	6,680	
Pool Maintenance-2022 (Facilities)	11,196	11,196	
Fresh Air Park-2022 (Facilities)	18,302	18,302	
Riverside Play Surface-2022 (Facilities)	11,893	11,893	
Chapel Chimney Repair-2022 (Facilities)	14,200	14,200	
<u>Library</u>		-	
First Floor Carpeting - 2022 (Facilities)	15,981	15,981	
Renovate Tech/Circ Services Ares-2020 (Facilities)	9,640	9,640	
<u>Non-TIF Redevelopment</u>		-	
Redevelopment Planning & Projects-2020-2022	121,482	121,482	

CITY OF NEENAH
STATUS REPORT OF CIP PROJECT FUNDS 2022 AND PRIOR
As of 12-31-22

2022 AND PRIOR CIP PROJECT FUNDS RECOMMENDED TO BE CARRIED FORWARD TO 2023

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TIF</u>		-	
Arrowhead Park-2013 (TIF 8)	204,128	204,128	
Downtown Parking-Multiple Years (TIF 8)	270,000	270,000	
Land Assemblage-2019, 2021 (TIF 10)	405,860	405,860	
Parking Ramp Design-2019-2022 (TIF 10)	700,000	700,000	
Gateway Plaza-2019 (TIF 10)	8,000	8,000	
Arrowhead Park Fiber-2022 (TIF 10)	50,000	50,000	
<u>Public Works/Sanitary/Storm</u>		-	
ADA Compliance-2020, 2022 (Facilities)	11,705	11,705	
Repair City Hall Exterior Caulking-2020 (Facilities)	10,932	10,932	
City Hall Front Entry Doors-2022 (Facilities)	10,000	10,000	
City Hall HVAC Upgrade (Prev. 2022 Air Purifier) (Facilities)	12,945	12,945	
Tullar Garage HVAC-2022 (Facilities)	7,412	7,412	
Tullar Garage Door Locks-2022 (Facilities)	12,564	12,564	
Church St. Ramp-2022 (Facilities)	3,915	3,915	
S. Commercial St. Design-2022 (Streets)	110,391	110,391	
Industrial Dr.-2017 (Streets)	130,408	130,408	
Pavement Markings-2022 (Streets)	50,000	50,000	
Undesignated New Subdivisions-2021, 2022 (Streets)	100,000	100,000	
Undesignated Street Repair-2022 (Streets)	65,363	65,363	
Undesignated Sidewalk Repair-2021, 2022 (Sidewalks)	84,621	84,621	
North Park Ave.-2022 (Sidewalks)	25,000	25,000	
Traffic Signal Interconnect-2020 (Traffic Control)	11,728	11,728	
Traffic Signal Cabinet Upgrades-2020 (Traffic Control)	6,265	6,265	
Commercial/Bell Traffic Signal-2022 (Traffic Control)	28,432	28,432	
Various Repairs-Multiple Years (Sanitary Sewer)	516,157	516,157	
Lift Station Upgrades-2021, 2022 (Sanitary Sewer)	22,110	22,110	
Doty Ave. Lift Station Generator-2022 (Sanitary Sewer)	30,000	30,000	
Bell St.-2019 (Sanitary Sewer)	260,000	260,000	
Various Main Repairs-2020-2022 (Storm)	212,735	212,735	
Pavement Repair-2022 (Storm)	17,218	17,218	
Harrison St. Pond-2021 (Storm)	239,443	239,443	
Total Prior Year Pre-2021 Non-Lapsing Project Funds	\$ 11,827,330	\$ 11,827,330	-

Summary

Function	Amount
Streets/Ped Routes	\$ 612,208
Equipment	1,243,319
Facilities	6,914,670
Redevelopment	121,482
TIF #8	474,128
TIF #10	1,163,860
Sanitary Sewer	828,267
Storm Water	469,396
Total	\$ 11,827,330

CAPITAL IMPROVEMENTS PLAN - FIVE YEAR HISTORY

PROGRAM AREA	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED
Streets, Bridges, Utilities, Pedestrian Routes, Signals, Lighting										
Streets, Bridges	\$ 2,716,665	\$ 1,452,949	\$ 2,817,904	\$ 2,906,937	\$ 2,856,213	\$ 6,154,500	\$ 4,294,500	\$ 4,577,500	\$ 7,239,500	\$ 4,014,500
Pedestrian Routes	355,638	245,210	161,110	59,901	80,755	290,000	384,000	240,000	365,000	275,000
Traffic Signals	29,072	5,542	8,522	127,514	74,949	60,000	45,000	20,000	20,000	25,000
Other	-	-	-	-	826,787	-	-	-	-	-
TOTAL	\$ 3,101,375	\$ 1,703,701	\$ 2,987,536	\$ 3,094,352	\$ 3,838,704	\$ 6,504,500	\$ 4,723,500	\$ 4,837,500	\$ 7,624,500	\$ 4,314,500
Tax Increment Districts, Redevelopment Projects										
Downtown Bus. District (TID #5)	\$ -	\$ -	\$ 1,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Park Expansion (TID #6)	-	-	-	-	-	-	-	-	-	-
Westside Business Corridor (TID #7)	25,000	25,000	61,990	336,533	1,313,752	-	-	-	-	-
Doty Island/Neenah Riverwalk (TID#8)	33,228	(11,635)	392,530	603,290	340,905	16,250	-	-	-	-
U.S. Hwy 41 Industrial Corridor(TID#9)	137,024	29,403	584,758	10,878	57,183	61,250	23,500	23,500	23,500	23,500
Near Downtown District(TID#10)	1,238,296	18,637	49,437	630,316	191,601	16,250	1,510,000	18,010,000	10,000	10,000
Pendleton Development Area(TID #11)	-	109,356	-	71,631	1,267,788	141,250	18,500	18,500	18,500	18,500
Bridgwood Development (TID #12)	-	-	-	-	19,110	865,000	763,500	148,500	23,500	23,500
Industrial Park Expansion Area (TID #13)	-	-	-	-	-	-	1,465,000	15,000	240,000	15,000
TOTAL	\$ 1,433,548	\$ 170,761	\$ 1,090,293	\$ 1,652,648	\$ 3,190,339	\$ 1,100,000	\$ 3,780,500	\$ 18,215,500	\$ 315,500	\$ 90,500
Total Redevelopment (Non-TIF)	\$ -	\$ -	\$ 155	\$ -	\$ 5,133	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Facilities										
Administration Building	\$ 91,820	\$ 45,401	\$ 11,757	\$ 51,105	\$ 44,005	\$ 275,000	\$ 150,000	\$ 247,000	\$ 140,000	\$ 66,000
Police	87,802	178,994	103,139	39,352	302,760	420,000	367,700	145,000	350,000	145,000
Fire	7,196	45,441	65,045	12,067	-	191,361	705,000	5,886,204	210,000	500,000
City Facilities	65,784	49,209	221,408	122,115	56,723	152,500	291,000	173,000	310,000	370,000
Parking Facilities	42,000	2,800	-	20,200	26,085	215,000	108,000	86,000	-	15,000
Bergstrom/Mahler Museum	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Library	7,928	112,889	94,363	223,125	121,781	301,000	200,000	55,000	-	-
Park & Recreation (Included Arrowhead until 2023)	742,730	1,857,764	639,864	462,298	1,649,076	698,000	665,000	2,060,000	1,155,000	921,500
Arrowhead Park	-	-	-	-	-	95,000	1,260,000	1,370,000	-	-
Cemetery	33,612	18,186	4,594	-	9,800	-	-	-	-	125,000
TOTAL	\$ 1,098,872	\$ 2,330,684	\$ 1,165,170	\$ 955,262	\$ 2,235,230	\$ 2,372,861	\$ 3,771,700	\$ 10,047,204	\$ 2,190,000	\$ 2,167,500
Capital Equipment										
DOLAS/City Clerk	\$ -	\$ 67,694	\$ -	\$ -	\$ 18,279	\$ 2,760	\$ 920	\$ -	\$ -	\$ -
Information Systems - Upgrade/Software/Equip.	197,257	145,771	239,073	566,629	280,779	448,200	484,480	376,500	1,560,280	115,000
Police Vehicles/Equipment	97,372	455,663	511,161	165,958	186,044	415,820	771,930	424,491	223,518	186,485
Fire Vehicles/Equipment	384,298	12,864	34,435	28,441	364,075	504,501	24,136	992,593	235,326	1,351,616
Public Works	2,629,624	304,784	511,194	272,586	1,120,015	1,642,000	1,610,000	1,400,000	1,350,000	1,335,000
Community Development Vehicles/Equip	77,925	16,195	17,761	-	-	36,600	-	23,000	-	23,000
Library	29,241	4,944	10,000	-	15,393	23,000	165,000	-	-	-
Park and Recreation Vehicles/Equipment	12,500	98,606	59,705	60,163	146,137	60,000	100,000	70,000	120,000	50,000
Cemetery Vehicles/Equipment	-	9,895	-	-	-	-	-	150,000	20,000	20,000
TOTAL	\$ 3,428,217	\$ 1,116,016	\$ 1,383,329	\$ 1,091,777	\$ 2,130,722	\$ 3,132,881	\$ 3,156,466	\$ 3,436,584	\$ 3,509,124	\$ 3,081,101
Utilities										
Sanitary Sewer Utility	\$ 529,808	\$ 846,060	\$ 1,926,036	\$ 1,277,025	\$ 996,723	\$ 1,592,500	\$ 3,332,500	\$ 1,928,500	\$ 2,292,500	\$ 2,792,500
Storm Water Utility	391,022	970,264	1,045,159	1,233,886	991,000	991,000	980,000	1,136,000	844,000	1,160,000
TOTAL	\$ 920,830	\$ 1,816,324	\$ 2,971,195	\$ 2,510,911	\$ 1,987,723	\$ 2,583,500	\$ 4,312,500	\$ 3,064,500	\$ 3,136,500	\$ 3,952,500
TOTAL ALL PROGRAM PROJECTS	\$ 9,982,842	\$ 7,137,486	\$ 9,597,523	\$ 9,304,950	\$ 13,387,851	\$ 15,743,742	\$ 19,794,666	\$ 39,651,288	\$ 16,825,624	\$ 13,656,101

City of Neenah

**Schedule of Future Total Annual GO Debt Service Payments
As of December 31, 2022**

Property Tax Supported GO Debt (Non-TID)					TID Supported GO Debt				
Year	Principal	Interest	Total	% of Debt	Principal	Interest	Total	% of Debt	
2023	\$ 3,834,200	\$ 1,261,562	\$ 5,095,762		\$ 2,116,000	\$ 584,834	\$ 2,700,834		
2024	3,857,120	1,387,795	5,244,915		3,433,000	554,051	3,987,051		
2025	4,025,100	1,262,318	5,287,418		3,500,000	480,056	3,980,056		
2026	4,263,140	1,133,149	5,396,289		3,447,000	399,076	3,846,076		
2027	4,880,000	985,525	5,865,525		3,160,000	321,809	3,481,809		
2028	5,547,500	826,428	6,373,928		4,490,000	243,145	4,733,145		
2029	6,271,000	656,141	6,927,141		2,140,000	132,705	2,272,705		
2030	6,419,000	472,941	6,891,941		1,500,000	85,590	1,585,590		
2031	5,655,000	306,325	5,961,325		1,155,000	58,775	1,213,775		
2032	4,615,000	164,500	4,779,500		845,000	37,300	882,300		
2033	2,385,000	47,700	2,432,700		370,000	19,350	389,350		
2034	-	-	-		90,000	11,100	101,100		
2035	-	-	-		90,000	8,400	98,400		
2036	-	-	-		95,000	5,700	100,700		
2037	-	-	-		95,000	2,850	97,850		
Total	\$ 51,752,060	\$ 8,504,384	\$ 60,256,444	56.36%	\$ 26,526,000	\$ 2,944,741	\$ 29,470,741	27.57%	

Sanitary / Storm Water Utility Supported GO Debt					Total GO Debt				
Year	Principal	Interest	Total	% of Debt	Principal	Interest	Total	% of Debt	
2023	\$ 1,964,188	\$ 385,983	\$ 2,350,171		\$ 7,914,388	\$ 2,232,379	\$ 10,146,767		
2024	2,072,588	392,994	2,465,582		9,362,708	2,334,840	11,697,548		
2025	1,865,965	323,952	2,189,917		9,391,065	2,066,326	11,457,391		
2026	1,764,321	257,085	2,021,406		9,474,461	1,789,310	11,263,771		
2027	1,452,895	198,570	1,651,465		9,492,895	1,505,904	10,998,799		
2028	1,499,871	150,996	1,650,867		11,537,371	1,220,569	12,757,940		
2029	1,376,887	109,347	1,486,234		9,787,887	898,193	10,686,080		
2030	1,260,111	73,071	1,333,182		9,179,111	631,602	9,810,713		
2031	955,000	45,250	1,000,250		7,765,000	410,350	8,175,350		
2032	640,000	24,250	664,250		6,100,000	226,050	6,326,050		
2033	360,000	7,200	367,200		3,115,000	74,250	3,189,250		
2034	-	-	-		90,000	11,100	101,100		
2035	-	-	-		90,000	8,400	98,400		
2036	-	-	-		95,000	5,700	100,700		
2037	-	-	-		95,000	2,850	97,850		
Total	\$ 15,211,826	\$ 1,968,698	\$ 17,180,524	16.07%	\$ 93,489,886	\$ 13,417,823	\$ 106,907,709	100%	

* Excludes CDA Lease Revenue Bonds

<p style="text-align: center;">City of Neenah</p> <p style="text-align: center;">Summary of Outstanding</p> <p style="text-align: center;">General Obligation Long-Term Debt</p> <p style="text-align: center;">As of December 31, 2022</p>

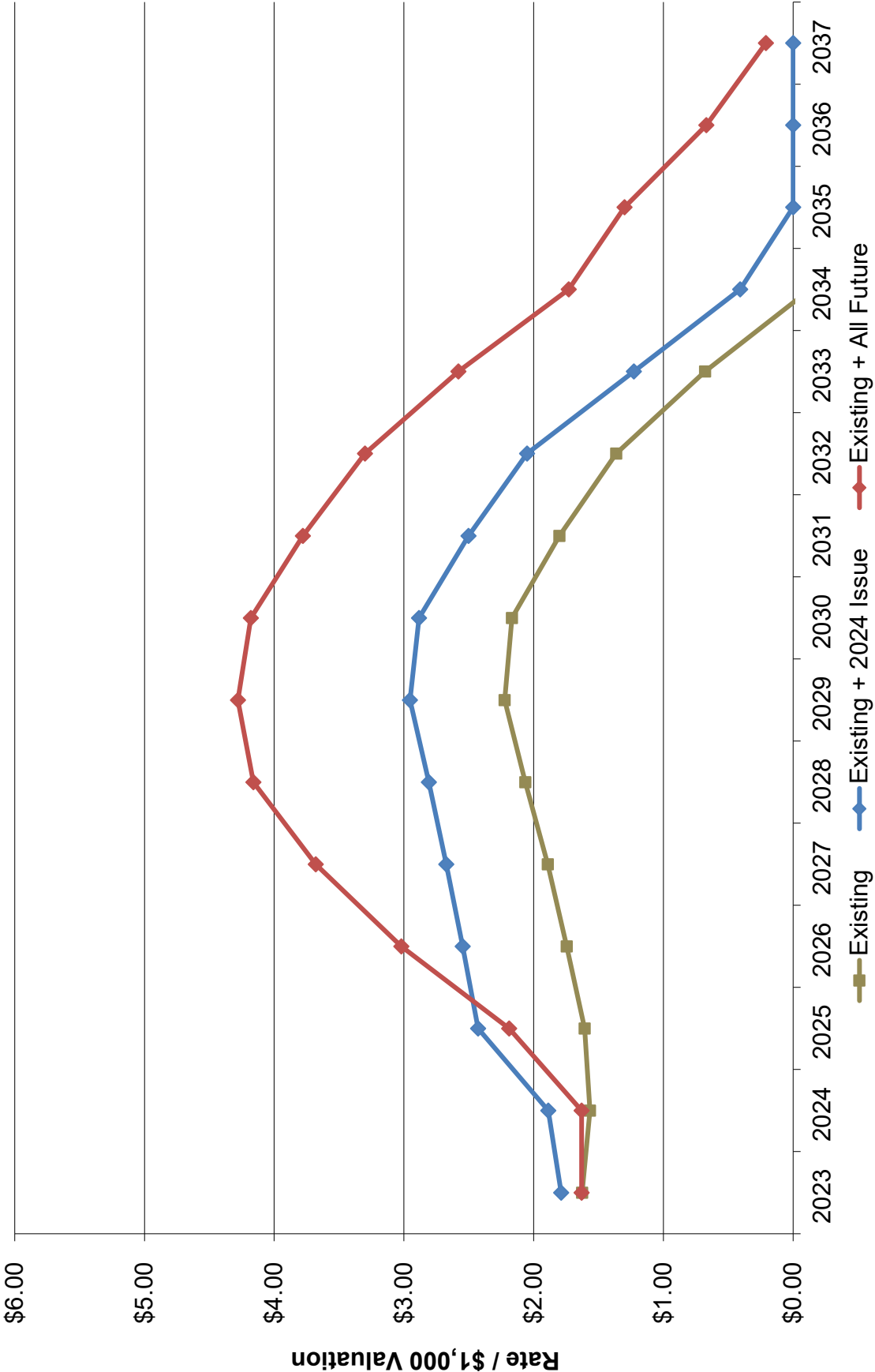
<u>Year Ended</u>	<u>Outstanding Principal Balance</u>	<u>% of Statutory Limit</u>
2001	\$ 26,953,231	38.41%
2002	31,275,581	42.60%
2003	32,130,505	41.40%
2004	33,352,670	39.60%
2005	38,242,106	45.60%
2006	45,643,246	49.50%
2007	47,264,608	50.70%
2008	47,044,457	48.70%
2009	46,871,594	47.30%
2010	46,234,545	48.20%
2011	45,302,933	47.30%
2012	46,124,943	50.10%
2013	47,963,383	51.80%
2014	46,507,999	48.50%
2015	46,794,880	48.40%
2016	47,201,364	47.40%
2017	47,792,440	45.60%
2018	48,858,100	44.20%
2019	50,603,334	42.60%
2020	55,308,133	45.30%
2021	59,783,488	46.90%
2022	77,698,389	56.89%

City of Neenah
Future Levy Supported Financing Plan: 2024 - 2027



Levy Supported CIP					Levy Supported Future Borrowings				
General Obligation Promissory Notes					G.O. Notes				
Dated: 3/1/24					Dated: 3/1/26				
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	STREET AND SPECIAL ASSESSMENTS	NET EXISTING MILL RATE	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1)	TOTAL	Est. AVG= 3.00%	Est. AVG= 3.00%
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				
					Dated: 3/1/27				
					G.O. Notes				
					Dated: 3/1/25				
					Dated: 3/1/26				

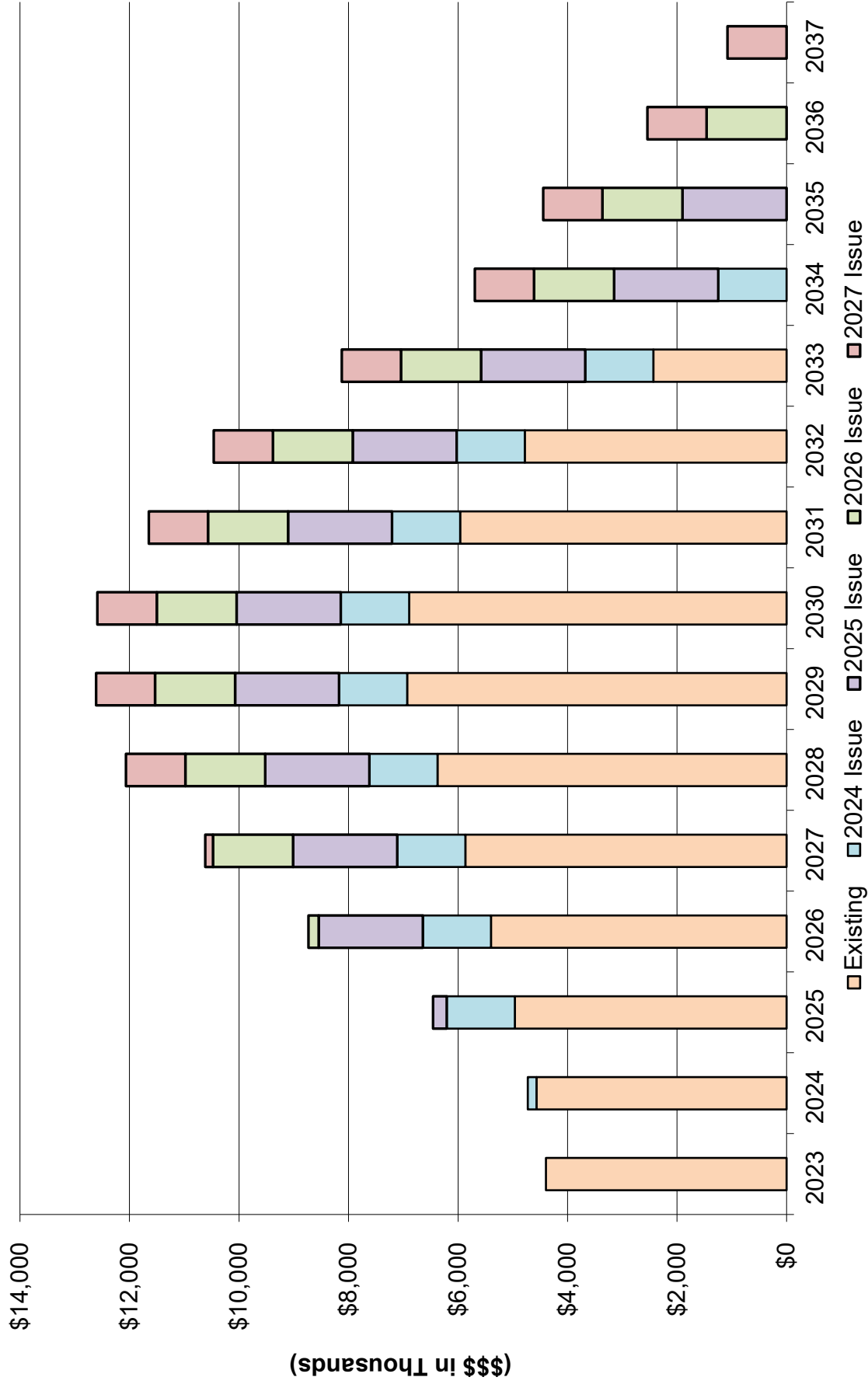
CITY OF NEENAH
Levy Supported Debt Service Tax Rate - Current and Future Years



Note: Tax rate based on the 2022 Equalized Valuation (TID-OUT) of \$2,457,093,800 with annual growth of 2.00% thereafter.

CITY OF NEENAH

Levy Supported Debt Current and Future Payments



Note: Assumes future interest rate of 3.00% for 2024 and thereafter.

Note: Graph represents levy supported debt service payments net of bid premium from the 2021, 2022, and 2023 G.O. Promissory Notes.

CITY OF NEENAH **Principal Outstanding End of Year - All Debt Current and Future**

