



DRAFT

2024 – 2028 Capital Improvement Plan



About Our Cover.....



Neenah Police Chief Aaron Olson and the members of the Neenah Police Department are extremely grateful to work for a city who values their police department. The Mayor, City Council, and citizens of Neenah have been tremendously supportive of the police department, which was again proven when the proposed Neenah Police Department Training Center was approved in the 2023 Capital Improvements Plan. The training center will not only improve the level of training that our officers receive, but the efficiency in which they are able to train. The new training center is just under 10,000 square feet and includes the following rooms:

- Training room that seats 100 people
- Mat room with virtual reality capabilities
- Fitness center
- Armory
- Armorer's workspace
- Weapons cleaning room
- Six-lane tactical training range

Photos Credit: Bethanie Gengler, Reporter with the Neenah News

CITY OF NEENAH

MAYOR RECOMMENDED
2024 - 2028 CAPITAL IMPROVEMENT PLAN

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CITY OF NEENAH

MAYOR RECOMMENDED
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Office of the Mayor

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JANE B. LANG

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 2024 - 2028 Five-Year Capital Improvement Plan (CIP).

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. We have two particularly significant projects in 2025 that are being proposed. One adjustment we made, working with our Neenah-Menasha Fire Rescue Chief Teesch, is to balance the cost of needed repairs and improvements on Station 31 to take place over two years. This will help level out our borrowing and create a reasonable approach for the costly but necessary work that needs to be accomplished there. A facilities study was conducted on Fire Station 31 which yielded information allowing us to confidently recommend the improvements that are being asked to be funded in 2025 and 2026. The shoreline repair projects that are included in the Parks and Recreation portion of the CIP for 2025 and beyond are also necessary for the safety of the community, and we're making every effort to apply for grant support to alleviate the burden on our city borrowing to accomplish those vitally important repairs.

We have included in the 2025 plan the significant borrowing required for the construction of a new parking structure in our downtown. That borrowing is not, however, general obligation tax supported borrowing but rather is TIF supported lease revenue bond borrowing. Because our surface parking lots in the downtown are also our future development sites, the need to construct a parking structure is quite evident. Any future development or growth that will arise in our downtown will occur on those surface lots, making it imperative that we create available space with the construction of a ramp to offset the lost surface parking. That being said, we are exploring every option for this project.

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.

CITY OF NEENAH
Office of the Mayor

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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

**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: Mark Ellis
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: William Pollnow Jr.

OFFICERS

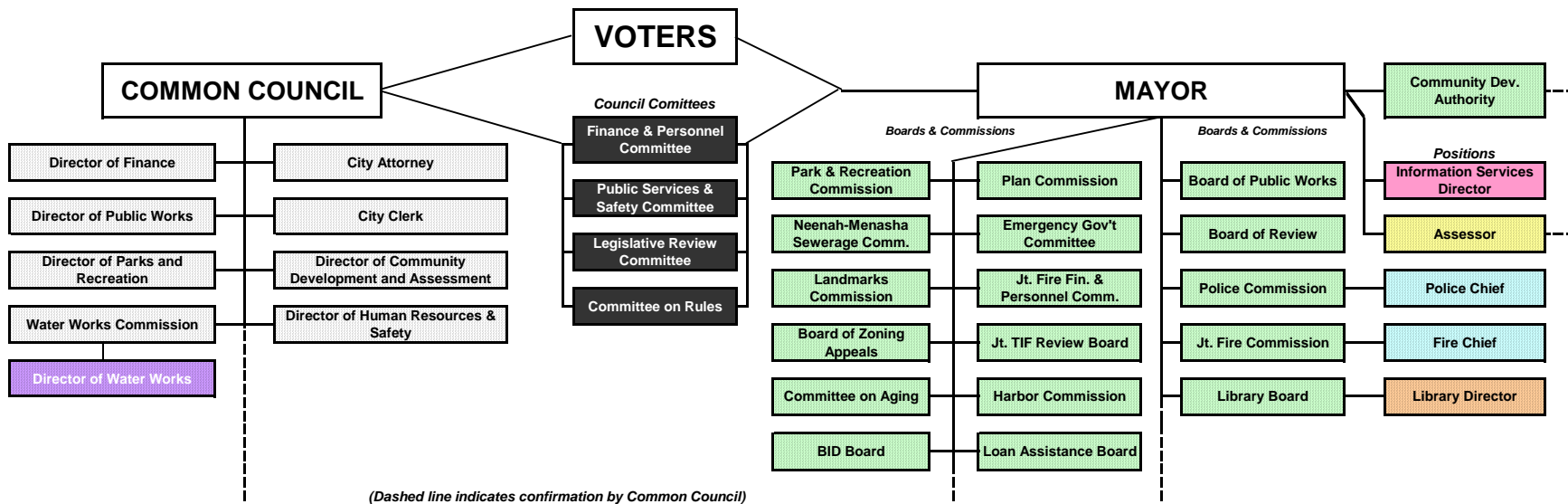
Director of Finance	Vicky K. Rasmussen
City Attorney	David C. Rashid
City Clerk	Charlotte K. Nagel
Director of Human Resources and Safety	Amy Fairchild
Police Chief	Aaron Olson
Fire Chief	Travis Teesch
Director of Public Works and Utilities	Gerry Kaiser
Director of Community Development and Assessment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

STANDING FINANCE AND PERSONNEL COMMITTEE

Aldersperson Tami Erickson (Chair)
Aldersperson Kathie Boyette (Vice-Chair)
Aldersperson Mark Ellis
Aldersperson Brian Borchardt
Aldersperson Dan Steiner

STANDING PUBLIC SERVICES AND SAFETY COMMITTEE

Aldersperson Cari Lendrum (Chair)
Aldersperson Lee Hillstrom (Vice-Chair)
Aldersperson Brian Borchardt
Aldersperson William Pollnow Jr.
Aldersperson Scott Weber



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

**City of Neenah
2024 - 2028
Capital Improvement Plan
General Summary**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Governmental Funds</u>						
<u>Street / Pedestrian Routes / Traffic Signals</u>						
Street Projects	\$ 25,721,300	\$ 3,889,500	\$ 4,992,500	\$ 7,246,500	\$ 4,972,500	\$ 4,620,300
Pedestrian Routes	1,543,000	384,000	340,000	265,000	275,000	279,000
Traffic Control	250,000	150,000	25,000	25,000	25,000	25,000
Total Streets / Pedestrian Routes / Traffic Signals	\$ 27,514,300	\$ 4,423,500	\$ 5,357,500	\$ 7,536,500	\$ 5,272,500	\$ 4,924,300
<u>Tax Incremental Financing District (TID) Projects</u>						
TID #9	292,500	23,500	198,500	23,500	23,500	23,500
TID #10	19,550,000	1,510,000	18,010,000	10,000	10,000	10,000
TID #11	92,500	18,500	18,500	18,500	18,500	18,500
TID #12	982,500	763,500	23,500	23,500	148,500	23,500
TID #13	2,350,000	915,000	190,000	1,215,000	15,000	15,000
TID #14	60,000	-	15,000	15,000	15,000	15,000
Total TID Projects	\$ 23,327,500	\$ 3,230,500	\$ 18,455,500	\$ 1,305,500	\$ 230,500	\$ 105,500
Redevelopment (Non-TIF)	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Public Facilities</u>						
Administration	\$ 1,063,000	\$ 150,000	\$ 365,000	\$ 140,000	\$ 158,000	\$ 250,000
Police	1,106,200	182,700	240,000	500,000	155,000	28,500
Joint Fire/Rescue (100% City of Neenah Responsibility)	7,471,205	555,000	3,136,205	3,230,000	500,000	50,000
City Facilities	1,618,000	251,000	253,000	312,000	387,000	415,000
Parking Facilities	255,000	108,000	102,000	15,000	15,000	15,000
Bergstrom-Mahler Museum	165,000	25,000	35,000	35,000	35,000	35,000
Library	436,000	250,000	54,000	50,000	75,000	7,000
Parks & Recreation	10,492,500	662,500	3,830,000	1,790,000	3,515,000	695,000
Arrowhead Park	886,564	700,000	186,564	-	-	-
Cemetery	125,000	-	-	-	125,000	-
Total Public Facilities	\$ 23,618,469	\$ 2,884,200	\$ 8,201,769	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500

**City of Neenah
2024 - 2028
Capital Improvement Plan
General Summary**

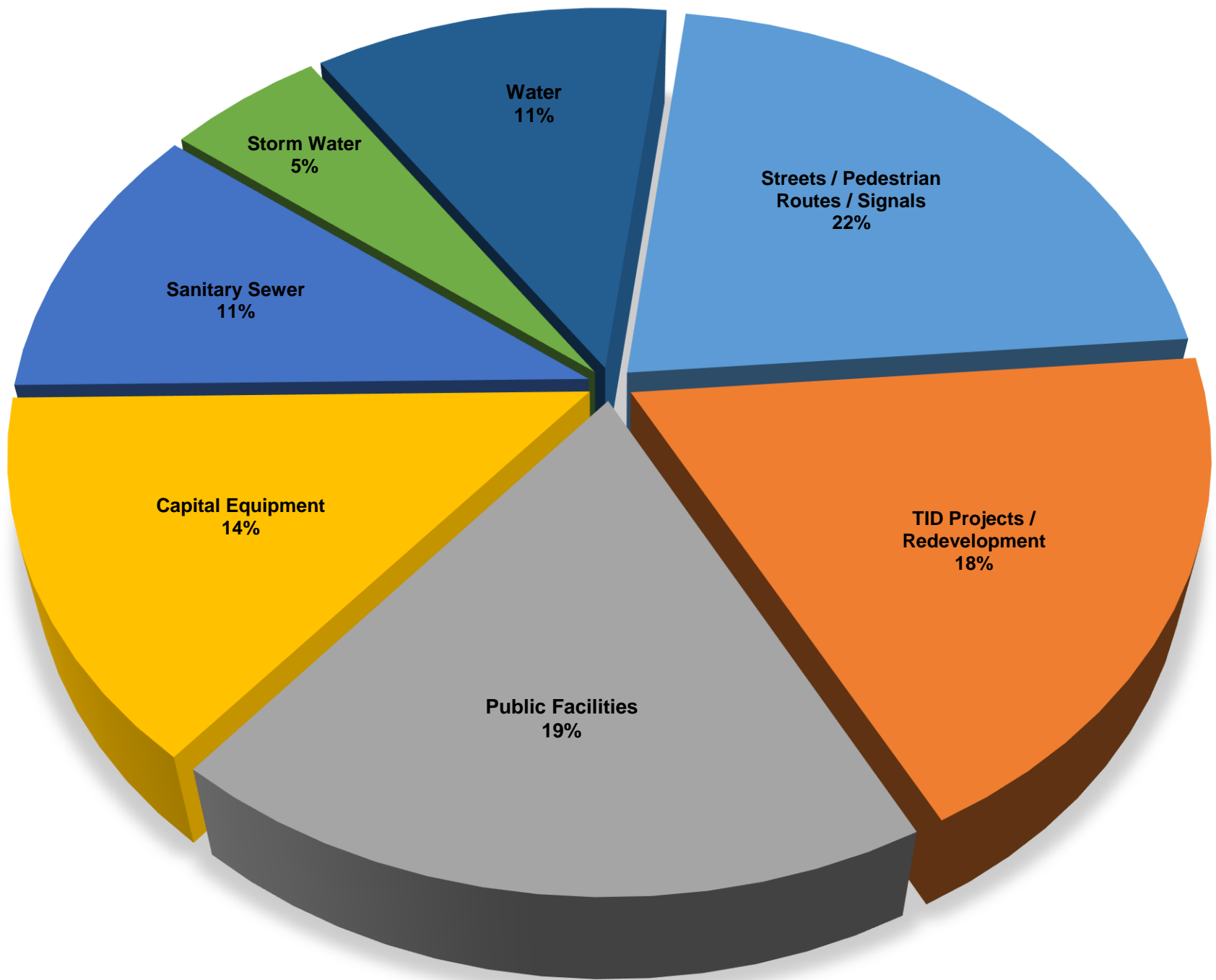
ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Capital Equipment</u>						
DOLAS / City Clerk / Elections	\$ 13,868	\$ -	\$ 8,560	\$ 1,770	\$ 1,770	\$ 1,770
Information Systems	3,739,480	399,480	730,000	1,140,000	765,000	705,000
Police	2,223,725	771,930	406,890	328,520	286,485	429,900
Joint Fire / Rescue (Neenah Share Only)	3,320,375	24,150	1,467,000	244,500	1,364,365	220,360
Public Works	7,375,000	1,415,000	1,485,000	1,505,000	1,485,000	1,485,000
Community Development	52,000	-	25,000	-	27,000	-
Library	50,000	50,000	-	-	-	-
Parks & Recreation	495,000	105,000	95,000	135,000	75,000	85,000
Cemetery	200,000	-	150,000	25,000	25,000	-
Total Capital Equipment	\$ 17,469,448	\$ 2,765,560	\$ 4,367,450	\$ 3,379,790	\$ 4,029,620	\$ 2,927,030
Total All Gov't Fund Estimated Expenditures	\$ 92,179,717	\$ 13,353,760	\$ 36,432,219	\$ 18,343,790	\$ 14,547,620	\$ 9,502,330
<u>Enterprise Funds</u>						
Total Sanitary Sewer Utility	\$ 13,563,500	\$ 3,187,500	\$ 1,928,500	\$ 2,402,500	\$ 2,792,500	\$ 3,252,500
Total Storm Water Utility	6,394,000	1,110,000	1,346,000	1,094,000	1,360,000	1,484,000
Total Water Utility	14,442,000	3,309,000	3,040,000	1,824,000	2,646,000	3,623,000
Total Enterprise Fund Estimated Expenses	\$ 34,399,500	\$ 7,606,500	\$ 6,314,500	\$ 5,320,500	\$ 6,798,500	\$ 8,359,500
Total Estimated Exp. All Funds	\$ 126,579,217	\$20,960,260	\$42,746,719	\$23,664,290	\$21,346,120	\$17,861,830

**City of Neenah
2024 - 2028
Capital Improvement Plan
General Summary**

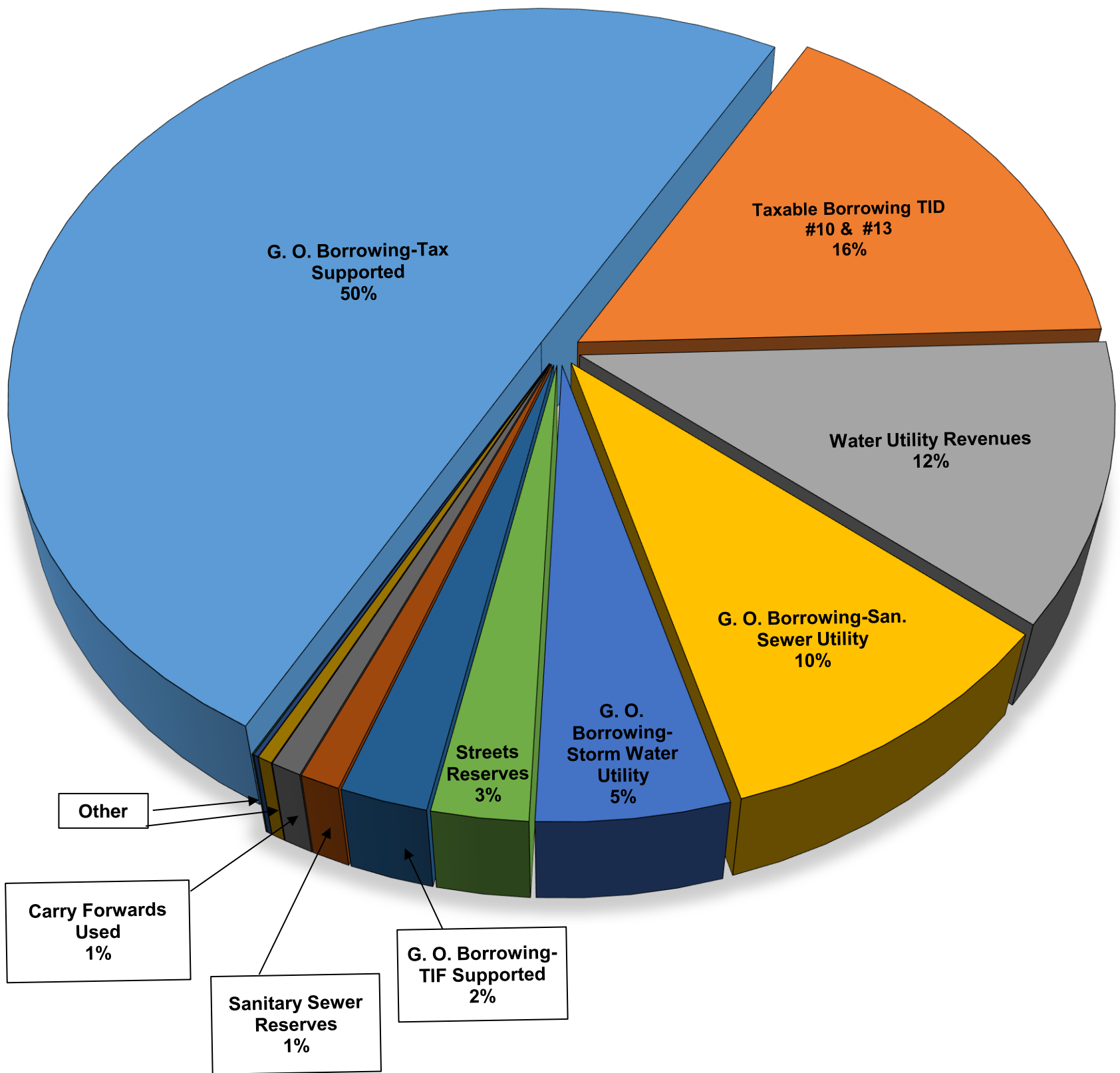
ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<i>G. O. Borrowing - Tax Supported</i>	\$ 63,172,681	\$ 6,859,010	\$ 16,486,433	\$ 16,613,290	\$ 14,067,120	\$ 9,146,830
<i>G. O. Borrowing - TIF Supported</i>	2,927,500	830,500	455,500	1,305,500	230,500	105,500
<i>G. O. Borrowing - Sanitary Sewer Utility</i>	12,213,500	2,837,500	1,678,500	2,152,500	2,542,500	3,002,500
<i>G. O. Borrowing - Sanitary Sewer Equipment</i>	175,000	-	-	175,000	-	-
<i>G. O. Borrowing - Storm Water Utility</i>	6,394,000	1,110,000	1,346,000	1,094,000	1,360,000	1,484,000
Total G. O. Borrowing	\$ 84,882,681	\$ 11,637,010	\$ 19,966,433	\$ 21,340,290	\$ 18,200,120	\$ 13,738,830
<u>Other Funding Sources</u>						
Taxable Borrowing for TIF #10 and #13	\$ 2,400,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -
Lease Revenue Bonds Borrowing - TIF Supported	18,000,000	-	18,000,000	-	-	-
Public Infrastructure Reserves	3,211,750	2,211,750	250,000	250,000	250,000	250,000
Carry Forwards	1,038,436	200,000	838,436	-	-	-
ARPA Funds	700,000	700,000	-	-	-	-
Grant Funds	504,350	102,500	401,850	-	-	-
Library Trust Fund	50,000	50,000	-	-	-	-
Sanitary Sewer Reserves	1,350,000	350,000	250,000	250,000	250,000	250,000
Storm Water Reserves	-	-	-	-	-	-
Water Utility Revenues	14,442,000	3,309,000	3,040,000	1,824,000	2,646,000	3,623,000
Total Other Funding Sources	\$ 41,696,536	\$ 9,323,250	\$ 22,780,286	\$ 2,324,000	\$ 3,146,000	\$ 4,123,000
Total Estimated Funding Sources	\$ 126,579,217	\$ 20,960,260	\$ 42,746,719	\$ 23,664,290	\$ 21,346,120	\$ 17,861,830
G. O. Borrowing-Total	\$ 84,882,681	\$ 11,637,010	\$ 19,966,433	\$ 21,340,290	\$ 18,200,120	\$ 13,738,830
Debt Maturing (est)	\$ 52,335,040	\$ 9,335,040	\$ 10,000,000	\$ 10,500,000	\$ 11,000,000	\$ 11,500,000

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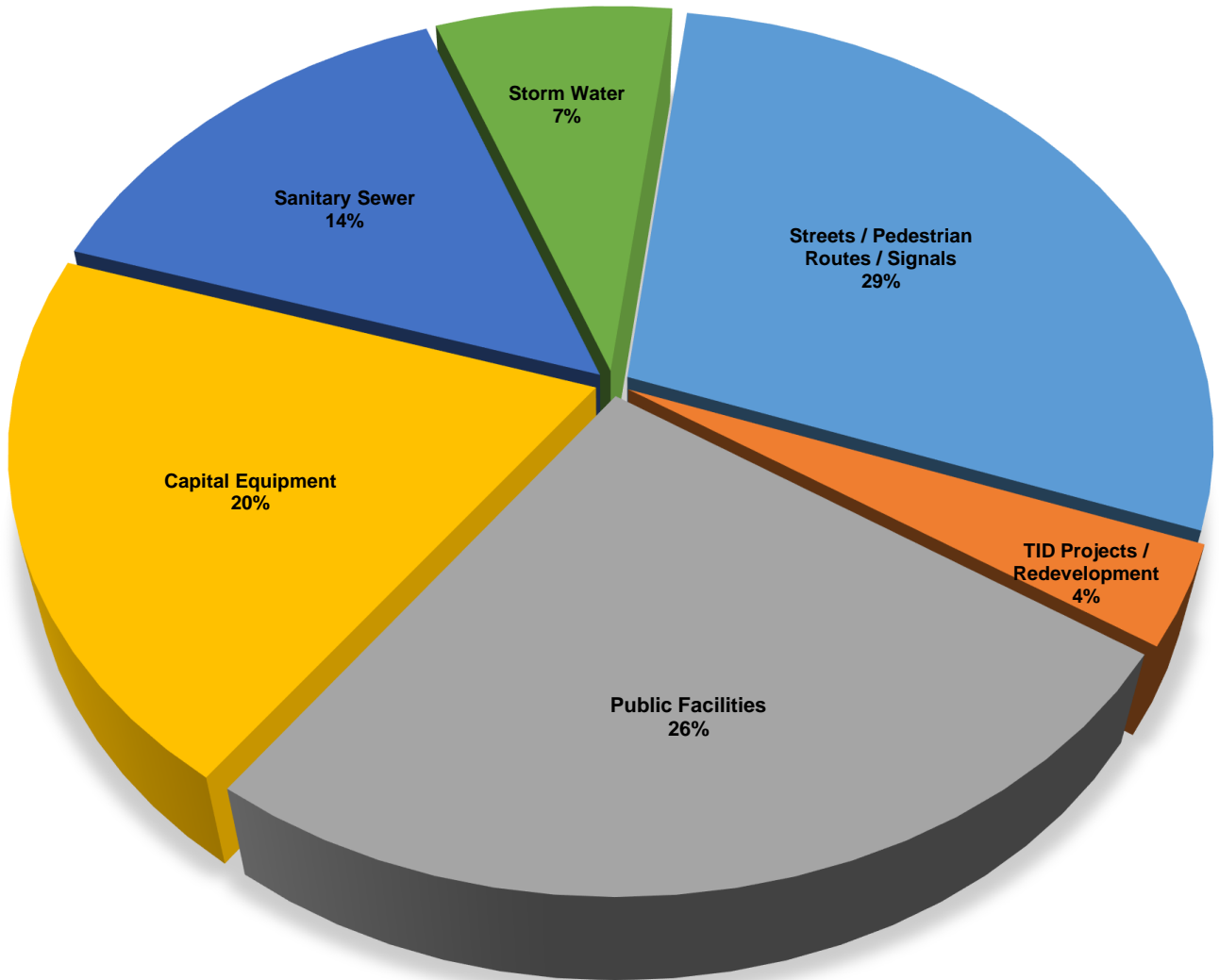
**City of Neenah
Capital Improvement Plan
Uses by Project Type
2024 - 2028**



**City of Neenah
Capital Improvement Plan
Funding Sources
2024 - 2028**



**City of Neenah
Capital Improvement Plan
Purposes for Borrowing
2024 - 2028**



<p>City of Neenah 2024 - 2028 Capital Improvement Plan Capital Projects Fund Balances</p>

STREETS, PEDESTRIAN ROUTES & TRAFFIC SIGNALS

Fund Balance 12/31/23 before Carry Forwards	\$ 5,067,847
2023 Recommended Carry Forwards	(614,024)
Fund Balance 12/31/23 after Carry Forwards	\$ 4,453,823

TAX INCREMENTAL FINANCING DISTRICT #9

Fund Balance 12/31/23 before Carry Forwards	\$ 653,304
2023 Recommended Carry Forwards	(40,000)
Fund Balance 12/31/23 after Carry Forwards	\$ 613,304

TAX INCREMENTAL FINANCING DISTRICT #10

Fund Balance 12/31/23 before Carry Forwards	\$ 1,136,452
2023 Recommended Carry Forwards	(1,137,992)
Fund Balance 12/31/23 after Carry Forwards	\$ (1,540)

TAX INCREMENTAL FINANCING DISTRICT #11

Fund Balance 12/31/23 before Carry Forwards	\$ 522,221
2023 Recommended Carry Forwards	(125,000)
Fund Balance 12/31/23 after Carry Forwards	\$ 397,221

TAX INCREMENTAL FINANCING DISTRICT #12

Fund Balance 12/31/23 before Carry Forwards	\$ 321,415
2023 Recommended Carry Forwards	(328,961)
Fund Balance 12/31/23 after Carry Forwards	\$ (7,546)

<p>City of Neenah 2024 - 2028 Capital Improvement Plan Capital Projects Fund Balances (Continued)</p>

REDEVELOPMENT (NON-TIF)

Fund Balance 12/31/23 before Carry Forwards	\$ 160,717
2023 Recommended Carry Forwards	(160,717)
Fund Balance 12/31/23 after Carry Forwards	\$ -

PUBLIC FACILITIES

Fund Balance 12/31/23 before Carry Forwards	\$ 3,050,353
2023 Recommended Carry Forwards	(2,795,611)
Fund Balance 12/31/23 after Carry Forwards	\$ 254,742

CAPITAL EQUIPMENT

Fund Balance 12/31/23 before Carry Forwards	\$ 2,697,893
2023 Recommended Carry Forwards	(1,810,270)
Fund Balance 12/31/23 after Carry Forwards	\$ 887,623

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Streets, Pedestrian Routes, Traffic Control

**City of Neenah
2024 - 2028
Capital Improvement Plan
Governmental Funds
Streets, Pedestrian Routes & Traffic Signals**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Streets</u>						
Major Streets	\$ 2,850,000	\$ 450,000	\$ 2,400,000	\$ -	\$ -	\$ -
Upgrade-City Initiated	21,111,300	3,154,500	2,032,500	6,961,500	4,657,500	4,305,300
Citizen Petition	-	-	-	-	-	-
Railroad Crossings	-	-	-	-	-	-
Subdivision / Contracts	275,000	-	275,000	-	-	-
General Street / Bridge Repair	1,485,000	285,000	285,000	285,000	315,000	315,000
Total Streets	\$ 25,721,300	\$ 3,889,500	\$ 4,992,500	\$ 7,246,500	\$ 4,972,500	\$ 4,620,300
<u>Pedestrian Routes</u>						
New Routes	\$ 743,000	\$ 234,000	\$ 190,000	\$ 115,000	\$ 100,000	\$ 104,000
Replacement / Repair	800,000	150,000	150,000	150,000	175,000	175,000
Total Pedestrian Routes	\$ 1,543,000	\$ 384,000	\$ 340,000	\$ 265,000	\$ 275,000	\$ 279,000
<u>Traffic Signals</u>						
Replacement / Upgrade	\$ 250,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Traffic Signals	\$ 250,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Estimated Expenditures	\$ 27,514,300	\$ 4,423,500	\$ 5,357,500	\$ 7,536,500	\$ 5,272,500	\$ 4,924,300

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G. O. Borrowing - Tax Supported	\$ 24,302,550	\$ 2,211,750	\$ 5,107,500	\$ 7,286,500	\$ 5,022,500	\$ 4,674,300
Public Infrastructure Reserves	3,211,750	2,211,750	250,000	250,000	250,000	250,000
Total Estimated Funding Sources	\$ 27,514,300	\$ 4,423,500	\$ 5,357,500	\$ 7,536,500	\$ 5,272,500	\$ 4,924,300

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**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Streets, Pedestrian Routes & Traffic Signals**

Fund Balance 1/1/23	\$ 3,889,628
2023 Increase (Decrease) to Fund Balance	1,178,219
Fund Balance 12/31/23 before Carry Forwards	5,067,847
2023 Estimated Carry Forwards to 2024	(614,024)
Estimated Fund Balance 12/31/23 After Carry Forwards	\$ 4,453,823
2024 Proposed Expenditures	(4,423,500)
2024 Proposed Funding Sources	2,211,750
2024 Proposed Increase (Decrease) to Fund Balance	(2,211,750)
Estimated Fund Balance 12/31/24	\$ 2,242,073

Public Infrastructure Carry Forwards to 2024			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Commercial/Winneconne Intersection (Streets)	\$ 115,000	\$ 115,000	
Chestnut, Dieckhoff, Burr, Laudan, River, High Sts. (Streets)	285,736	285,736	
Industrial Dr. (Streets)	81,456	81,456	
Traffic Signal Interconnect (Traffic Control)	11,728	11,728	
Signal Cabinet Upgrades (Traffic Control)	6,265	6,265	
Commercial/Bell Signal (Traffic Control)	22,575	22,575	
Bell St. (Traffic Control)	19,858	19,858	
Undesignated Street Repair (Street)	71,406	71,406	
Total Carry Forwards to 2024	\$ 614,024	\$ 614,024	\$ -

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>STREETS</u>						
<u>Major Streets</u>						
1 S. Commercial St Design / Construction (Stanley - Winneconne)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
2 S. Commercial St Real Estate Acquisition	150,000	150,000	-	-	-	-
3 Commercial/Winneconne Intersection	200,000	200,000	-	-	-	-
4 Commercial / Winneconne Reconstruct Street	2,400,000	-	2,400,000	-	-	-
<i>Total Major Streets</i>	\$ 2,850,000	\$ 450,000	\$ 2,400,000	\$ -	\$ -	\$ -
<u>Street Upgrades - City Initiated</u>						
1 Quarry Lane (Higgins - Reed)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2 Doty Avenue (Commercial - Oak)	410,000	410,000	-	-	-	-
3 Doty Avenue (Oak - Pine)	244,000	244,000	-	-	-	-
4 Stevens Street (Winnebago Heights - Laudan)	168,000	168,000	-	-	-	-
5 Stevens Street (Laudan - Belmont)	140,000	140,000	-	-	-	-
6 Cedar Street (Winnebago Heights - Doty)	644,000	644,000	-	-	-	-
7 Belmont Avenue (Belmont Ct - Cedar)	98,000	98,000	-	-	-	-
8 Belmont Avenue (Stevens - Belmont Ct)	52,000	52,000	-	-	-	-
9 Belmont Court (Belmont Av - Terminus)	180,000	180,000	-	-	-	-
10 North Street (Green Bay - Western)	209,000	209,000	-	-	-	-
11 Bayview Road (800' section)	250,000	250,000	-	-	-	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
12 Reed Street (Haylett - Cecil)	97,000	97,000	-	-	-	-
13 Bergstrom Road (CTH G - Breezewood)	1,300,000	-	1,300,000	-	-	-
14 Forest Manor Court (Marathon - S Terminus)	225,000	-	225,000	-	-	-
15 Alexander Drive (Bruce - Commercial)	122,000	-	122,000	-	-	-
16 Lexington Court (Bruce - E Terminus)	145,000	-	145,000	-	-	-
17 Bruce Street (Parkwood - Lexington)	78,000	-	78,000	-	-	-
18 Wisconsin Avenue (Oak - Lakeshore)	1,700,000	-	-	1,700,000	-	-
19 Edgewood Drive (Maple - Whittier)	621,000	-	-	621,000	-	-
20 Whittier Drive (Emerson - Hawthorne)	113,000	-	-	113,000	-	-
21 Elm Street (Cecil - Division)	1,100,000	-	-	1,100,000	-	-
22 Reed Street (Cecil - Washington)	1,250,000	-	-	1,250,000	-	-
23 Laudan Boulevard (Elm - Reed)	300,000	-	-	300,000	-	-
24 Laudan Boulevard (Reed - Congress)	70,000	-	-	70,000	-	-
25 Burr Avenue extension (Elm - Reed)	150,000	-	-	150,000	-	-
26 Hawthorne Street (Congress - Yorkshire)	271,000	-	-	271,000	-	-
27 Hawthorne Street (Yorkshire - E Terminus)	200,000	-	-	200,000	-	-
28 Yorkshire (Hawthorne - Park)	183,000	-	-	183,000	-	-
29 Sterling Avenue (Greenfield - Western)	241,000	-	-	241,000	-	-
30 Nicolet Boulevard (Commercial - Third)	600,000	-	-	600,000	-	-
31 Congress Street (Cecil - Doty)	1,300,000	-	-	-	1,300,000	-
32 Langley Boulevard (Henry - Commercial)	139,000	-	-	-	139,000	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
33 Hazel Street (Henry - Commercial)	139,000	-	-	-	139,000	-
34 Wright Avenue (Henry - Commercial)	139,000	-	-	-	139,000	-
35 Curtis Avenue (Henry - Commercial)	139,000	-	-	-	139,000	-
36 Peckham Street (Marathon - Commercial)	450,000	-	-	-	450,000	-
37 Peckham Street (Commercial-Congress)	323,000	-	-	-	323,000	-
38 Pendleton Road (Carpenter Creek - Breezewood)	466,000	-	-	-	466,000	-
39 W. Cecil Street (Green Bay - Tullar)	1,400,000	-	-	-	1,400,000	-
40 Oak Street (Cecil - Franklin)	1,300,000	-	-	-	-	1,300,000
41 Elm Street (Division - Wisconsin)	330,000	-	-	-	-	330,000
42 Higgins Avenue (Peckham - Haylett)	217,800	-	-	-	-	217,800
43 Higgins Avenue (Cecil - Laudan)	217,800	-	-	-	-	217,800
44 Laudan Blvd (Commercial - Higgins)	113,400	-	-	-	-	113,400
45 Collins Street (Bell - Stanley)	175,000	-	-	-	-	175,000
46 Henry Street (Bell - Stanley)	175,000	-	-	-	-	175,000
47 Bruce Street (Bell - Stanley)	175,000	-	-	-	-	175,000
48 Ames Street (Bell - Stanley)	175,000	-	-	-	-	175,000
49 Henry Street (Law - Winneconne)	770,000	-	-	-	-	770,000
50 Winneconne Avenue (Overpass - Henry)	308,000	-	-	-	-	308,000
51 Joseph Street (Brooks - Marathon)	133,000	-	-	-	-	133,000
52 Joseph Court	52,800	-	-	-	-	52,800
53 Engineering / Administrative Costs	812,500	162,500	162,500	162,500	162,500	162,500
Total Street Upgrades - City Initiated	\$ 21,111,300	\$ 3,154,500	\$ 2,032,500	\$ 6,961,500	\$ 4,657,500	\$ 4,305,300

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Street Upgrades - Citizen Petitioned</u>	Currently no petitions are on file. However, it is likely representatives from various areas of the City may request curb and gutter street improvements. These projects will be scheduled according to guidelines and within resources.					
None	None	None	None	None	None	None
<i>Total Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>						
None	None	None	None	None	None	None
<i>Total Railroad Crossings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>	Curb, gutter, bituminous pavement unless otherwise noted. The condition of each street is classified from (10) new to (1) completely deteriorated.					
1 Southfield Plat	275,000	-	275,000	-	-	-
<i>Total Subdivision Streets Under Improvement Contracts</i>	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -
<u>General Street / Bridge Repair</u>						
1 Undesignated	\$ 1,150,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000
2 Annual Pavement Markings	305,000	55,000	60,000	60,000	65,000	65,000
3 Tullar Road Pavement Markings	30,000	30,000	-	-	-	-
<i>Total General Street / Bridge Repair</i>	\$ 1,485,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 315,000	\$ 315,000
TOTAL STREETS	\$ 25,721,300	\$ 3,889,500	\$ 4,992,500	\$ 7,246,500	\$ 4,972,500	\$ 4,620,300

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
PEDESTRIAN ROUTES						
New Pedestrian Routes						
1 Plummer Court (Green Bay - Adams)	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -
2 Baldwin Street (Cecil - Winneconne)	170,000	170,000	-	-	-	-
3 Bruce Street (Castle Oak - Alexander)	125,000	-	125,000	-	-	-
4 Alexander Drive (Bruce - Commercial)	65,000	-	65,000	-	-	-
5 Wisconsin Avenue (Park - Lakeshore)	25,000	-	-	25,000	-	-
6 Elm Street (Cecil - Shattuck)	90,000	-	-	90,000	-	-
7 Undesignated	100,000	-	-	-	100,000	-
8 Gillingham Road (Breezewood - Byrd)	104,000	-	-	-	-	104,000
Total New Pedestrian Routes	\$ 743,000	\$ 234,000	\$ 190,000	\$ 115,000	\$ 100,000	\$ 104,000
<u>Pedestrian Routes Replacement / Repair</u>						
1 Undesignated	\$ 800,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000
Pedestrian Routes Replacement / Repair	\$ 800,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000
TOTAL PEDESTRIAN ROUTES	\$ 1,543,000	\$ 384,000	\$ 340,000	\$ 265,000	\$ 275,000	\$ 279,000
<u>TRAFFIC CONTROL</u>						
1 Commercial/Nicolet Vehicle Detection Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
2 Nicolet/Third Traffic Signal Upgrade	20,000	20,000	-	-	-	-
3 Wisconsin/Church Reconstruct Radius at NW Corner	105,000	105,000	-	-	-	-
4 Undesignated Traffic Signal Upgrades	100,000	-	25,000	25,000	25,000	25,000
TOTAL TRAFFIC CONTROL	\$ 250,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 27,514,300	\$ 4,423,500	\$ 5,357,500	\$ 7,536,500	\$ 5,272,500	\$ 4,924,300

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 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 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.	\$ 100,000	\$ 100,000	\$ 100,000	
2 S. Commercial Street (Stanley - Winneconne) / 8,135 ft. (4,5) Real estate acquisition. Costs for fee simple and easement purchases.	150,000	150,000	150,000	
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.	200,000	200,000	200,000	
Total 2024 Major Streets	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
<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 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	
11 Bayview Road (500' S of Park - 1300 ft S of Park)/800 ft. Resurface. Repair area of failed pavement.	250,000	250,000	250,000	
12 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	162,500	
13 Reed Street (Haylett - Cecil) / 450 ft (3) Resurface. Coordinate with utility construction.	97,000	97,000	97,000	
Total 2024 Street Upgrades - City Initiated	\$ 3,154,500	\$ 3,154,500	\$ 3,154,500	\$ -

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Street Upgrades - Citizen Petitioned</u>				
None	None	None	None	
Total 2024 Street Upgrades - Citizen Petitioned	\$ -	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>				
None	None	None	None	
Total 2024 Railroad Crossings	\$ -	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>				
None	None	None	None	
Total 2024 Subdivision Streets Under Improvement Contracts	\$ -	\$ -	\$ -	\$ -
<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 Tullar Road pavement markings	30,000	30,000	\$ 30,000	
Total 2024 General Street / Bridge Repair	\$ 285,000	\$ 285,000	\$ 285,000	\$ -
TOTAL 2024 STREETS	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ -
<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	
Total 2024 New Pedestrian Routes	\$ 234,000	\$ 234,000	\$ 234,000	\$ -
<u>Pedestrian Routes Replacement / Repair</u>				
1 Undesignated	\$ 150,000	\$ 150,000	\$ 150,000	
Total 2024 Pedestrian Routes Replacement / Repair	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
TOTAL 2024 PEDESTRIAN ROUTES	\$ 384,000	\$ 384,000	\$ 384,000	\$ -
<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	
3 Wisconsin/Church - reconstruct radius at northwest corner, modify radius, striping and traffic signals to accommodate a pedestrian crossing on the west leg of the intersection	105,000	105,000	105,000	
TOTAL 2024 TRAFFIC CONTROL	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
TOTAL 2024 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 4,423,500	\$ 4,423,500	\$ 4,423,500	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p><u>2025 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u></p> <p><u>STREETS</u></p> <p><u>Major Streets</u></p>			
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)	\$ 2,400,000	\$ 2,400,000	
Total 2025 Major Streets	\$ 2,400,000	\$ 2,400,000	\$ -
<p><u>Street Upgrades - City Initiated</u></p>			
1 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	
2 Forest Manor Court (Marathon - S terminus) 900 ft. (3) Resurface	225,000	225,000	
3 Alexander Drive (Bruce - Commercial) 740 ft. (2) Resurface. Coordinate with utility construction.	122,000	122,000	
4 Lexington Court (Bruce - E terminus) 580 ft. (2) Resurface. Coordinate with utility construction.	145,000	145,000	
5 Bruce Street (Parkwood - Lexington) 475 ft. (3.3) Resurface. Coordinate with utility construction.	78,000	78,000	
6 Engineering / administrative costs related to CIP projects. Transfer to City's general fund.	162,500	162,500	
Total 2025 Street Upgrades - City Initiated	\$ 2,032,500	\$ 2,032,500	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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 <u>Southfield Plat</u> Existing 2" asphalt and gravel streets. Construct curb/gutter streets. Bruce St / 830 ft. Southfield Ct / 390 ft.	\$ 275,000	\$ 275,000	
<i>Total 2025 Subdivision Streets Under Improvement Contracts</i>	\$ 275,000	\$ 275,000	\$ -
<u>General Street / Bridge Repair</u>			
1 Undesignated concrete and asphalt pavement repair	\$ 225,000	\$ 225,000	
2 Annual pavement markings	60,000	60,000	
<i>Total 2025 General Street / Bridge Repair</i>	\$ 285,000	\$ 285,000	\$ -
<i>TOTAL 2025 STREETS</i>	\$ 4,992,500	\$ 4,992,500	\$ -
<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	
2 Alexander Drive (Bruce - Commercial) / 1,480 ft of sidewalk. Sidewalk on both sides	65,000	65,000	
<i>Total 2025 New Pedestrian Routes</i>	\$ 190,000	\$ 190,000	\$ -
<u>Pedestrian Routes Replacement / Repair</u>			
1 Undesignated	\$ 150,000	\$ 150,000	
<i>Total 2025 Pedestrian Routes Replacement / Repair</i>	\$ 150,000	\$ 150,000	\$ -
<i>TOTAL 2025 PEDESTRIAN ROUTES</i>	\$ 340,000	\$ 340,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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: possible projects include accessible pedestrian signal installation, fiber optic connections to Main / Lake and Main/Green Bay, cabinet replacement at Main / Lake or Bell / Marathon	\$ 25,000	\$ 25,000	
<i>TOTAL 2025 TRAFFIC CONTROL</i>	\$ 25,000	\$ 25,000	\$ -
TOTAL 2025 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 5,357,500	\$ 5,357,500	\$ -
<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>	\$ -	\$ -	\$ -
<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 Edgewood Drive (Maple - Whittier) 2,218 ft. (3.4) Reconstruct. Coordinate with utility construction.	621,000	621,000	
3 Whittier Drive (Emerson - Hawthorne) 687 ft. (3) Resurface. Coordinate with utility construction.	113,000	113,000	
4 Elm Street (Cecil - Division) 2,600 ft. (2) Reconstruct with concrete pavement. Coordinate with utility construction.	1,100,000	1,100,000	
5 Reed Street (Cecil - Washington) 2,600 ft. (2) Reconstruct with concrete pavement. Coordinate with utility construction.	1,250,000	1,250,000	
6 Laudan Boulevard (Elm - Reed) 600 ft. (5) Reconstruct and Realign. Project is in conjunction with Shattuck Middle School redevelopment. Coordinate with utility construction.	300,000	300,000	

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
7 Laudan Boulevard (Reed - Congress) 422 ft. (3) Resurface. Coordinate with utility construction.	70,000	70,000	
8 Burr Avenue extension (Elm - Reed) 600 ft. Construct new street. Project is in conjunction with Shattuck Middle School redevelopment.	150,000	150,000	
9 Hawthorne Street (Congress - Yorkshire) 1,637 ft. (2,3) Resurface. Coordinate with utility construction.	271,000	271,000	
10 Hawthorne Street (Yorkshire - E terminus) 800 ft. (3) Resurface.	200,000	200,000	
11 Yorkshire Road (Hawthorne - Park) 1,109 ft. (2) Resurface.	183,000	183,000	
12 Sterling Avenue (Greenfield - Western) 860 ft. (4) Reconstruct. Coordinate with utility construction.	241,000	241,000	
13 Nicolet Boulevard (Commercial – Third) 800 ft (4) Reconstruct Joint project with Menasha. Cost reflects Neenah's share. Coordinate with utility construction.	600,000	600,000	
14 Engineering / administrative costs related to CIP projects. Transfer to City's general fund.	162,500	162,500	
<i>Total 2026 Street Upgrades - City Initiated</i>	\$ 6,961,500	\$ 6,961,500	\$ -
<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>	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>			
None	None	None	
<i>Total 2026 Subdivision Streets Under Improvement Contracts</i>	\$ -	\$ -	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>General Street / Bridge Repair</u>			
1 Undesignated concrete and asphalt pavement repair.	\$ 225,000	\$ 225,000	
2 Annual pavement markings.	60,000	60,000	
<i>Total 2026 General Street / Bridge Repair</i>	<i>\$ 285,000</i>	<i>\$ 285,000</i>	<i>\$ -</i>
<i>TOTAL 2026 STREETS</i>	<i>\$ 7,246,500</i>	<i>\$ 7,246,500</i>	<i>\$ -</i>
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1 Wisconsin Avenue (Park - Lakeshore) 550 feet of sidewalk on north side.	\$ 25,000	\$ 25,000	
2 Elm Street (Cecil - Shattuck) 1980 feet of sidewalk on east side.	90,000	90,000	
<i>Total 2026 New Pedestrian Routes</i>	<i>\$ 115,000</i>	<i>\$ 115,000</i>	<i>\$ -</i>
<u>Pedestrian Routes Replacement / Repair</u>			
1 Undesignated	\$ 150,000	\$ 150,000	
<i>Total 2026 Pedestrian Routes Replacement / Repair</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>	<i>\$ -</i>
<i>TOTAL 2026 PEDESTRIAN ROUTES</i>	<i>\$ 265,000</i>	<i>\$ 265,000</i>	<i>\$ -</i>
<u>TRAFFIC CONTROL</u>			
1 Undesignated Traffic Signal Upgrades: possible projects include accessible pedestrian signal installation, fiber optic connections to Main / Lake and Main/Green Bay, cabinet replacement at Main / Lake or Bell / Marathon	\$ 25,000	\$ 25,000	
<i>TOTAL 2026 TRAFFIC CONTROL</i>	<i>\$ 25,000</i>	<i>\$ 25,000</i>	<i>\$ -</i>
<i>TOTAL 2026 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</i>	<i>\$ 7,536,500</i>	<i>\$ 7,536,500</i>	<i>\$ -</i>
<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>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

City of Neenah

2025 - 2028 Capital Improvement Plan

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 Congress Street (Cecil - Doty) 3,662 ft. (3) Reconstruct with concrete pavement. Coordinate with utility construction.	\$ 1,300,000	\$ 1,300,000	
2 Langley Boulevard (Henry - Commercial) 845 ft. (3) Resurface. Coordinate with utility construction.	139,000	139,000	
3 Hazel Street (Henry - Commercial) 845 ft. (4) Resurface. Coordinate with utility construction.	139,000	139,000	
4 Wright Avenue (Henry - Commercial) 845 ft. (4) Resurface. Coordinate with utility construction.	139,000	139,000	
5 Curtis Avenue (Henry - Commercial) 845 ft. (4) Resurface. Coordinate with utility construction.	139,000	139,000	
6 Peckham Street (Marathon - Commercial) 1,300 ft. (4) Reconstruct with concrete pavement. Coordinate with utility construction.	450,000	450,000	
7 Peckham Street (Commercial - Congress) 1,955 ft. (3) Resurface. Coordinate with utility construction.	323,000	323,000	
8 Pendleton Road (Carpenter Creek - Breezewood) 3,328 ft. (4) Resurface.	466,000	466,000	
9 W. Cecil Street (Green Bay - Tullar) 2,500 ft. (3) Reconstruct with concrete pavement. Coordinate with utility construction.	1,400,000	1,400,000	
10 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	
<i>Total 2027 Street Upgrades - City Initiated</i>	\$ 4,657,500	\$ 4,657,500	\$ -
<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>	\$ -	\$ -	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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> None	None	None	
Total 2027 Subdivision Streets Under Improvement Contracts	\$ -	\$ -	\$ -
<u>General Street / Bridge Repair</u>			
1 Undesignated concrete and asphalt pavement repair	\$ 250,000	\$ 250,000	
2 Annual pavement markings	65,000	65,000	
Total 2027 General Street / Bridge Repair	\$ 315,000	\$ 315,000	\$ -
TOTAL 2027 STREETS	\$ 4,972,500	\$ 4,972,500	\$ -
<u>PEDESTRIAN ROUTES</u>			
<u>New Pedestrian Routes</u>			
1 Undesignated	\$ 100,000	\$ 100,000	
Total 2027 New Pedestrian Routes	\$ 100,000	\$ 100,000	\$ -
<u>Pedestrian Routes Replacement / Repair</u>			
1 Undesignated	\$ 175,000	\$ 175,000	
Total 2027 Pedestrian Routes Replacement / Repair	\$ 175,000	\$ 175,000	\$ -
TOTAL 2027 PEDESTRIAN ROUTES	\$ 275,000	\$ 275,000	\$ -
<u>TRAFFIC CONTROL</u>			
1. Undesignated Traffic Signal Upgrades: possible projects include accessible pedestrian signal installation, fiber optic connections to Main / Lake and Main/Green Bay, cabinet replacement at Main / Lake or Bell / Marathon	\$ 25,000	\$ 25,000	
TOTAL 2027 TRAFFIC CONTROL	\$ 25,000	\$ 25,000	\$ -
TOTAL 2027 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 5,272,500	\$ 5,272,500	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2028 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL</u> <u>STREETS</u> <u>Major Streets</u> None	None	None	
<i>Total 2028 Major Streets</i>	\$ -	\$ -	\$ -
<u>Street Upgrades - City Initiated</u> 1 Oak Street (Cecil - Franklin) 4,100 ft. (3) Reconstruct with concrete pavement. Coordinate with utility construction. 2 Elm Street (Division - Wisconsin) 2,000 ft. (3,4) Resurface. Coordinate with utility construction. 3 Higgins Avenue (Peckham - Haylett) 1,320 ft (3) Resurface. Coordinate with utility construction. 4 Higgins Avenue (Cecil - Laudan) 1,320 ft (3) Resurface. Coordinate with utility construction. 5 Laudan Blvd (Commercial - Higgins) 690 ft. (3) Resurface. Coordinate with utility construction. 6 Collins Street (Bell - Stanley) 1,250 ft. (5) Resurface. Coordinate with utility construction. 7 Henry Street (Bell - Stanley) 1,250 ft. (5) Resurface. Coordinate with utility construction. 8 Bruce Street (Bell - Stanley) 1,250 ft. (5) Resurface. Coordinate with utility construction. 9 Ames Street (Bell - Stanley) 1,250 ft. (5) Resurface. Coordinate with utility construction. 10 Henry Street (Law - Winneconne) 1,640 ft. (3,5) Reconstruct with Concrete pavement. Coordinate with utility construction. 11 Winneconne Avenue (Overpass - Henry) 650 ft. Reconstruct with Concrete pavement.	\$ 1,300,000 330,000 217,800 217,800 113,400 175,000 175,000 175,000 175,000 770,000 308,000	\$ 1,300,000 330,000 217,800 217,800 113,400 175,000 175,000 175,000 770,000 308,000	

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Streets, Pedestrian Routes and Traffic Control

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
12 Joseph Street (Brooks - Marathon) 950 ft. (2) Resurface. Coordinate with utility construction.	133,000	133,000	
13 Joseph Court 211 ft. (2) Resurface. Coordinate with utility construction.	52,800	52,800	
14 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	162,500	162,500	
<i>Total 2028 Street Upgrades - City Initiated</i>	\$ 4,305,300	\$ 4,305,300	\$ -
<u>Street Upgrades - Citizen Petitioned</u>			
None	None	None	
<i>Total 2028 Street Upgrades - Citizen Petitioned</i>	\$ -	\$ -	\$ -
<u>Railroad Crossings</u>			
None	None	None	
<i>Total 2028 Railroad Crossings</i>	\$ -	\$ -	\$ -
<u>Subdivision Streets Under Improvement Contracts</u>			
None	None	None	
<i>Total 2028 Subdivision Streets Under Improvement Contracts</i>	\$ -	\$ -	\$ -
<u>General Street / Bridge Repair</u>			
1 Undesignated concrete and asphalt pavement repair	\$ 250,000	\$ 250,000	
2 Annual pavement markings	65,000	65,000	
<i>Total 2028 General Street / Bridge Repair</i>	\$ 315,000	\$ 315,000	\$ -
TOTAL 2028 STREETS	\$ 4,620,300	\$ 4,620,300	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 Gillingham Road (Breezewood - Byrd) 2,600 ft of sidewalk on the west side	\$ 104,000	\$ 104,000	
<i>Total 2028 New Pedestrian Routes</i>	<i>\$ 104,000</i>	<i>\$ 104,000</i>	<i>\$ -</i>
<u>Pedestrian Routes Replacement / Repair</u>			
1 Undesignated	\$ 175,000	\$ 175,000	
<i>Total 2028 Pedestrian Routes Replacement / Repair</i>	<i>\$ 175,000</i>	<i>\$ 175,000</i>	<i>\$ -</i>
<i>TOTAL 2028 PEDESTRIAN ROUTES</i>	<i>\$ 279,000</i>	<i>\$ 279,000</i>	<i>\$ -</i>
<u>TRAFFIC CONTROL</u>			
1 Undesignated Traffic Signal Upgrades: possible projects include accessible pedestrian signal installation, fiber optic connections to Main / Lake and Main/Green Bay, cabinet replacement at Main / Lake or Bell / Marathon	\$ 25,000	\$ 25,000	
<i>TOTAL 2028 TRAFFIC CONTROL</i>	<i>\$ 25,000</i>	<i>\$ 25,000</i>	<i>\$ -</i>
TOTAL 2028 STREETS, PEDESTRIAN ROUTES AND TRAFFIC CONTROL	\$ 4,924,300	\$ 4,924,300	\$ -

Tax Incremental Financing Districts

**City of Neenah
2024 - 2028
Capital Improvement Fund
Governmental Funds
Tax Incremental Financing Districts (TID) / Redevelopment Fund (Non-TID)**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>TID #9</u>						
U.S. Hwy 41 Industrial Corridor	\$ 292,500	\$ 23,500	\$ 198,500	\$ 23,500	\$ 23,500	\$ 23,500
TOTAL TID #9	\$ 292,500	\$ 23,500	\$ 198,500	\$ 23,500	\$ 23,500	\$ 23,500
<u>TID #10</u>						
Near Downtown District	\$ 19,550,000	\$ 1,510,000	\$ 18,010,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL TID #10	\$ 19,550,000	\$ 1,510,000	\$ 18,010,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>TID #11</u>						
Pendleton Park Development	\$ 92,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
TOTAL TID #11	\$ 92,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
<u>TID #12</u>						
Bridgewood Development	\$ 982,500	\$ 763,500	\$ 23,500	\$ 23,500	\$ 148,500	\$ 23,500
TOTAL TID #12	\$ 982,500	\$ 763,500	\$ 23,500	\$ 23,500	\$ 148,500	\$ 23,500
<u>TID #13</u>						
Industrial Park Expansion Area	\$ 2,350,000	\$ 915,000	\$ 190,000	\$ 1,215,000	\$ 15,000	\$ 15,000
TOTAL TID #13	\$ 2,350,000	\$ 915,000	\$ 190,000	\$ 1,215,000	\$ 15,000	\$ 15,000
<u>TID #14</u>						
Winneconne Avenue Redevelopment Area	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL TID #14	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Estimated Expenditures	\$ 23,327,500	\$ 3,230,500	\$ 18,455,500	\$ 1,305,500	\$ 230,500	\$ 105,500

**City of Neenah
2024 - 2028
Capital Improvement Fund
Governmental Funds
Tax Incremental Financing Districts (TID) / Redevelopment Fund (Non-TID)**

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G.O. Borrowing -TID Supported	\$ 2,927,500	\$ 830,500	\$ 455,500	\$ 1,305,500	\$ 230,500	\$ 105,500
Taxable Borrowing for TIF #10 & 13	2,400,000	2,400,000	-	-	-	-
Lease Revenue Bonds Borrowing - TIF #10	18,000,000	-	18,000,000	-	-	-
Total Estimated Funding Sources	\$ 23,327,500	\$ 3,230,500	\$ 18,455,500	\$ 1,305,500	\$ 230,500	\$ 105,500

REDEVELOPMENT FUND (NON-TID)

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
Redevelopment Fund (Non-TID)						
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 PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
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

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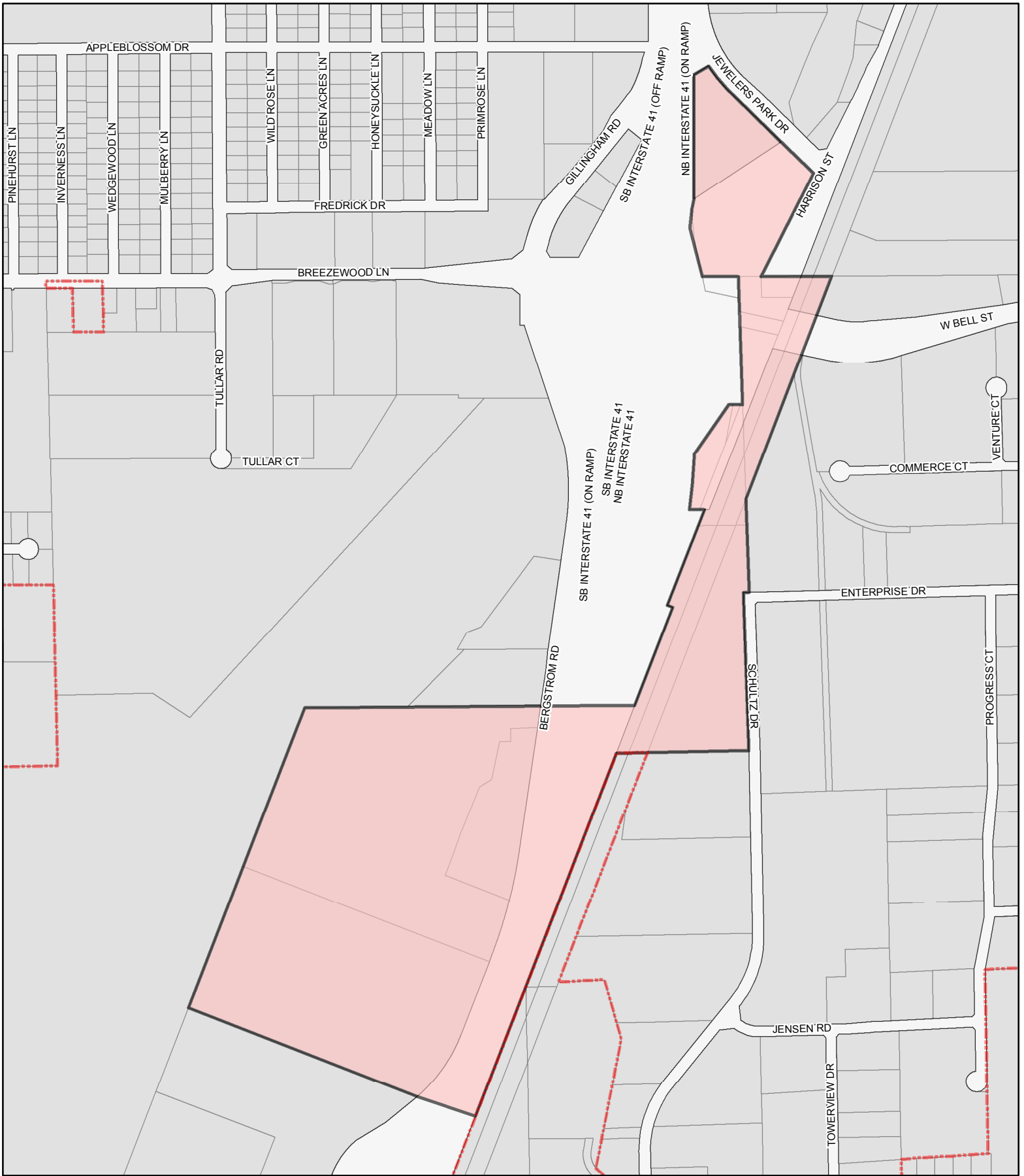
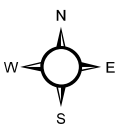


FIGURE 1

**Tax Increment Financing District #9
Boundary Map**



1 inch = 718 feet

**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Tax Incremental Financing District (TID) #9**

Fund Balance 1/1/23	\$ 638,137
2023 Increase (Decrease) to Fund Balance	15,167
<hr/>	
Fund Balance 12/31/23 before Carry Forwards	653,304
2023 Estimated Carry Forwards to 2024	(40,000)
<hr/>	
Estimated Fund Balance 12/31/23 After Carry Forwards	\$ 613,304
<hr/>	
2024 Proposed Expenditures	(23,500)
2024 Proposed Funding Sources	23,500
<hr/>	
2024 Proposed Increase (Decrease) to Fund Balance	-
<hr/>	
Estimated Fund Balance 12/31/24	\$ 613,304

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

TID #9 Carry Forwards to 2024			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Site Prep Work	\$ 40,000	\$ 40,000	
Total Carry Forwards to 2024	\$ 40,000	\$ 40,000	\$ -

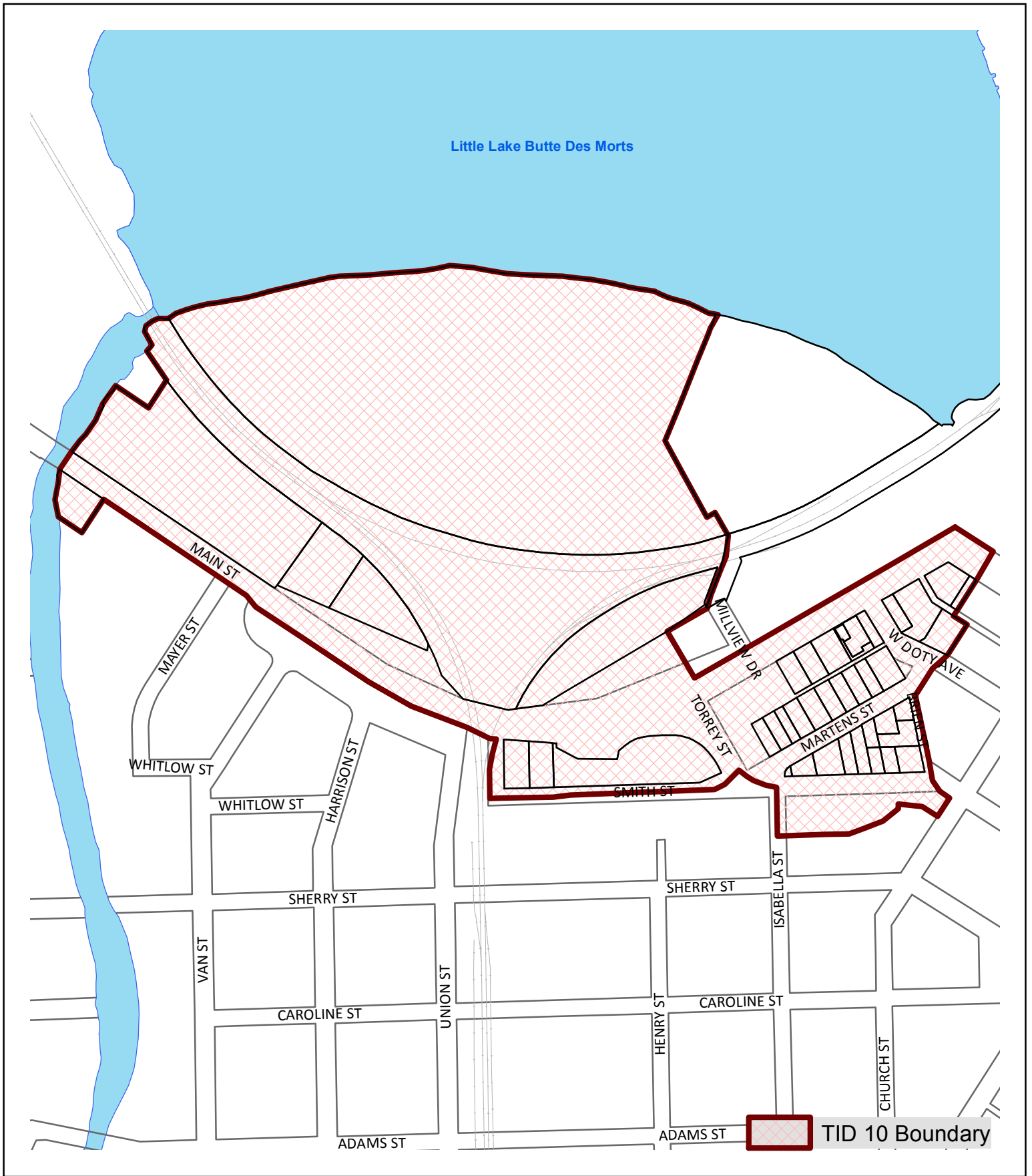
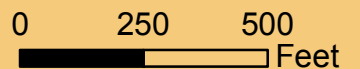
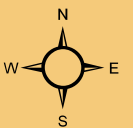


Figure 1
Tax Increment District #10
Boundary Map



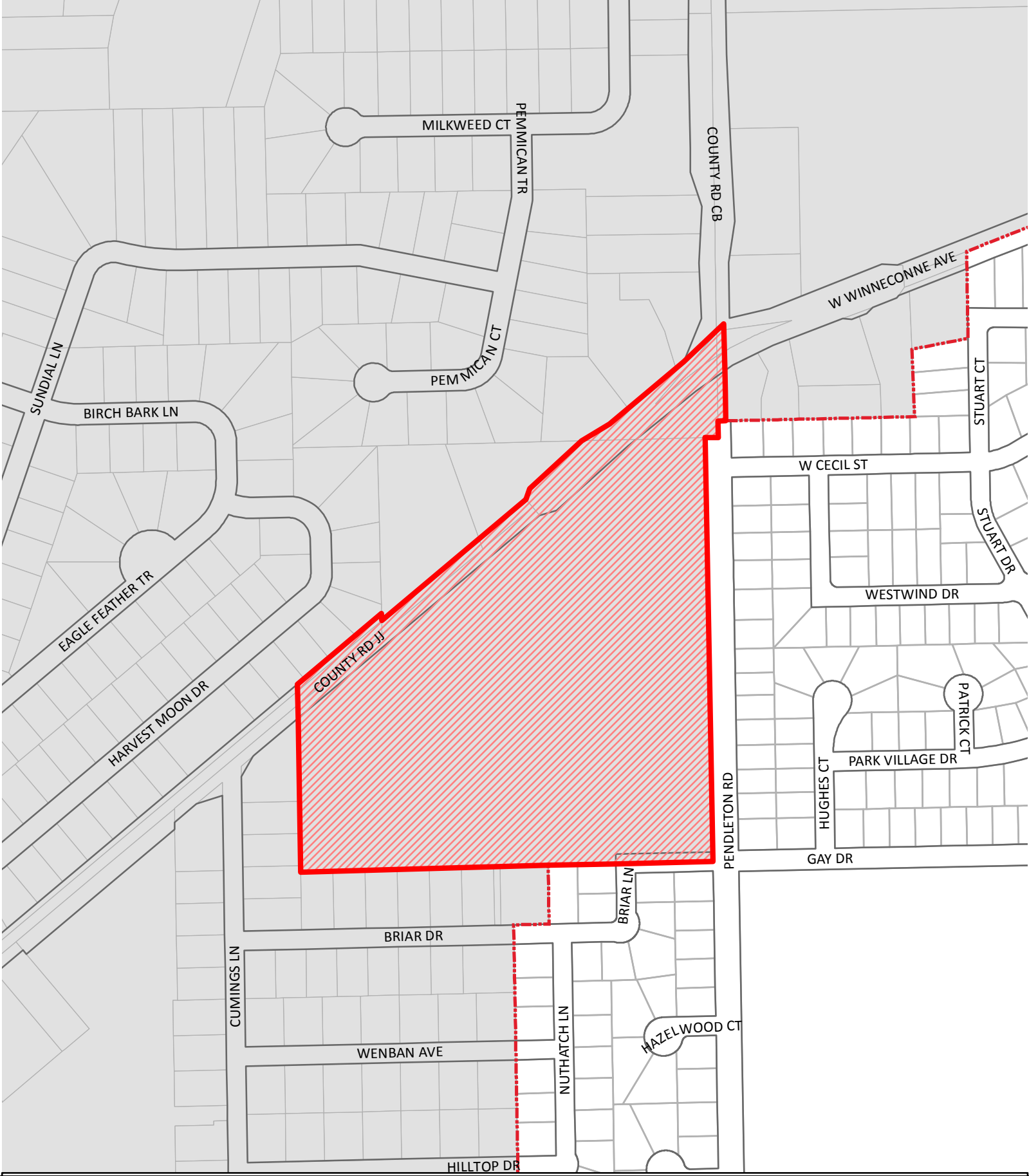
**City of Neenah
2024 - 2028
Capital Improvement Plan**

**Estimated Fund Balance
Tax Incremental Financing District (TID) #10**

Fund Balance 1/1/23	\$	1,142,445
2023 Increase (Decrease) to Fund Balance		(5,993)
<hr/>		
Fund Balance 12/31/23 before Carry Forwards		1,136,452
2023 Estimated Carry Forwards to 2024		(1,137,992)
<hr/>		
Estimated Fund Balance 12/31/23 After Carry Forwards	\$	(1,540)
<hr/>		
2024 Proposed Expenditures		(1,510,000)
2024 Proposed Funding Sources		1,510,000
<hr/>		
2024 Proposed Increase (Decrease) to Fund Balance		50,000
<hr/>		
Estimated Fund Balance 12/31/24	\$	48,460

TID #10 Carry Forwards to 2024

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Land Assemblage	405,692	\$ 405,692	
Arrowhead Park Fiber (To be funded with ARPA dollars)	50,000	50,000	
Parking Ramp Design	682,300	682,300	
Total Carry Forwards to 2024	\$ 1,137,992	\$ 1,137,992	\$ -





-  TID 11
-  City of Neenah
-  Town of Neenah

FIGURE 1
Tax Increment Financing District #11
TID Boundary Map

1 inch = 384 feet





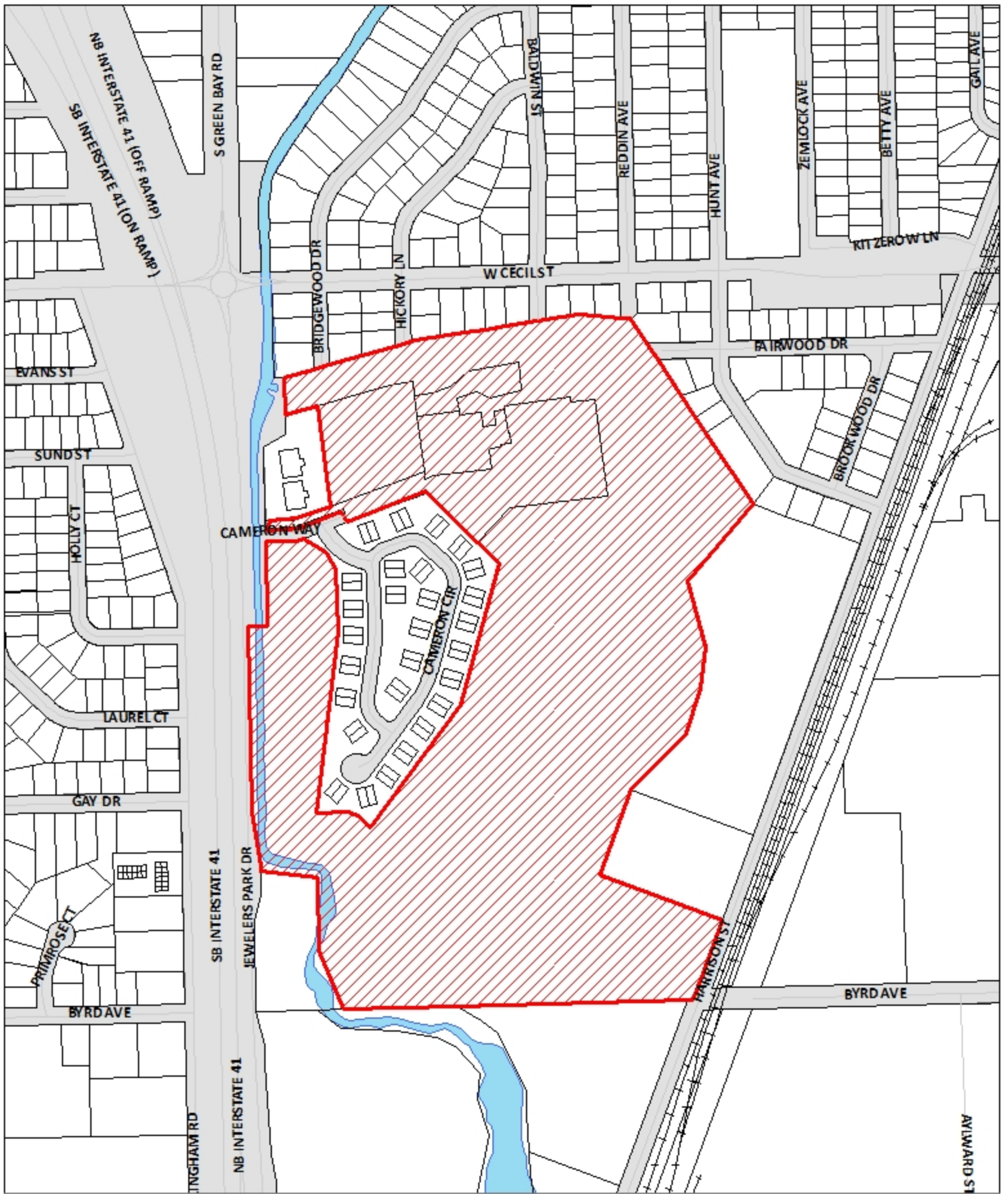
**City of Neenah
2024 - 2028
Capital Improvement Plan**

**Estimated Fund Balance
Tax Incremental Financing District (TID) #11**

Fund Balance 1/1/23	\$	(59,275)
2023 Increase (Decrease) to Fund Balance		581,496
<hr/>		
Fund Balance 12/31/23 before Carry Forwards		522,221
2023 Estimated Carry Forwards to 2024		(125,000)
<hr/>		
Estimated Fund Balance 12/31/23 After Carry Forwards	\$	397,221
<hr/>		
2024 Proposed Expenditures		(18,500)
2024 Proposed Funding Sources		18,500
<hr/>		
2024 Proposed Increase (Decrease) to Fund Balance		-
<hr/>		
Estimated Fund Balance 12/31/24	\$	397,221
<hr/>		

TID #11 Carry Forwards to 2024

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Utility, Pedestrian Trail & Street Improvements	\$ 125,000	\$ 125,000	
Total Carry Forwards to 2024	\$ 125,000	\$ 125,000	\$ -





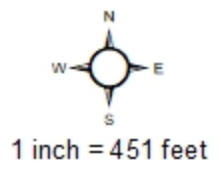
-  TID No. 12
-  City Parcels

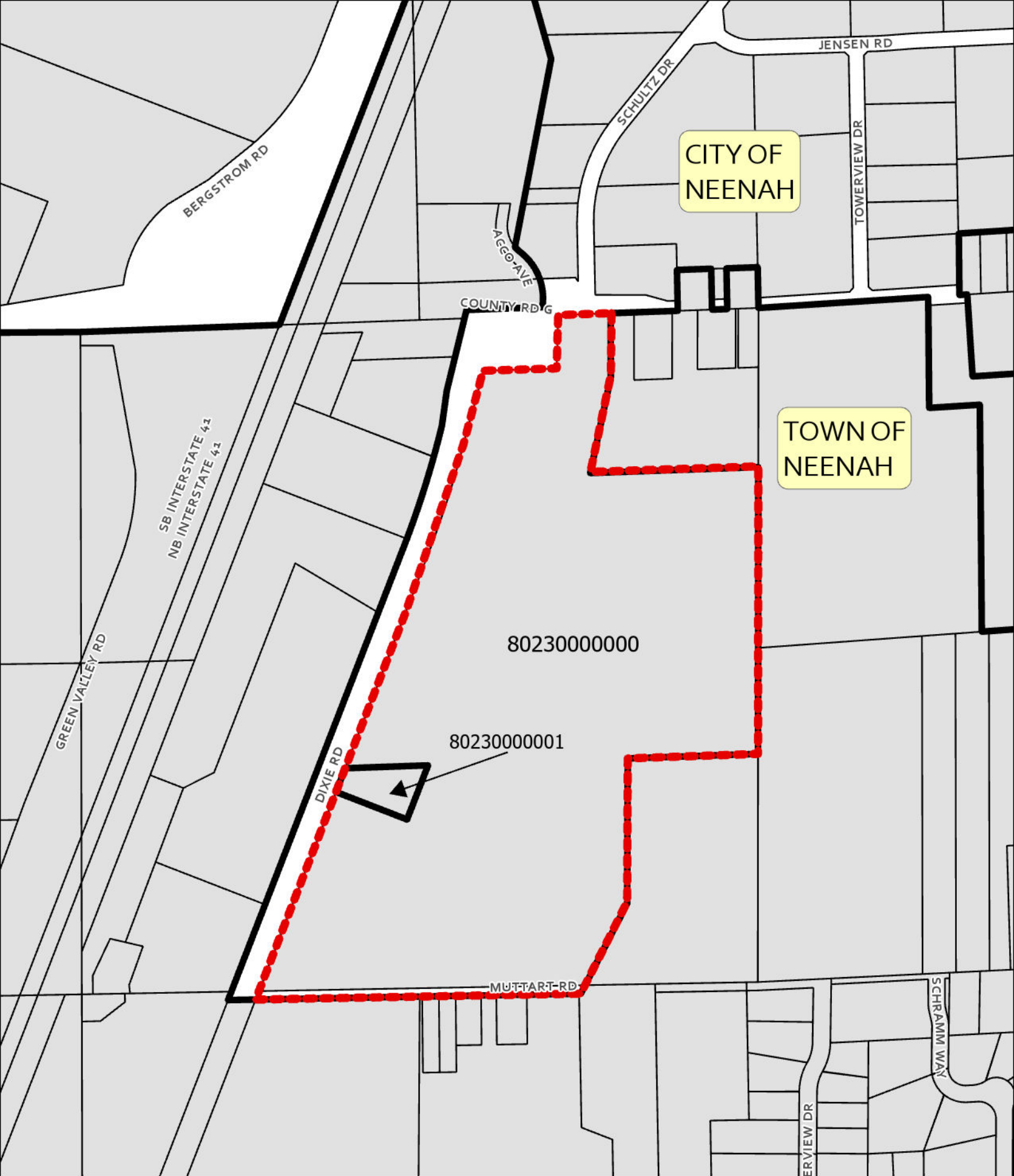
FIGURE 1
Tax Increment Financing District #12
TID Boundary Map



**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Tax Incremental Financing District (TID) #12**

Fund Balance 1/1/23	\$	(19,111)
2023 Increase (Decrease) to Fund Balance		340,526
<hr/>		
Fund Balance 12/31/23 before Carry Forwards		321,415
2023 Estimated Carry Forwards to 2024		(328,961)
<hr/>		
Estimated Fund Balance 12/31/23 After Carry Forwards	\$	(7,546)
<hr/>		
2024 Proposed Expenditures		(763,500)
2024 Proposed Funding Sources		763,500
<hr/>		
2024 Proposed Increase (Decrease) to Fund Balance		-
<hr/>		
Estimated Fund Balance 12/31/24	\$	(7,546)

TID #12 Carry Forwards to 2024			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Neenah Creek Bridge	\$ 78,961	\$ 78,961	
North Pond Design	50,000	50,000	
North Pond Modifications	200,000	200,000	
Total Carry Forwards to 2024	\$ 328,961	\$ 328,961	\$ -





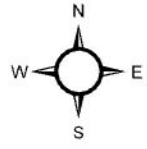
 TID 13
 Municipality Name
 City of Neenah

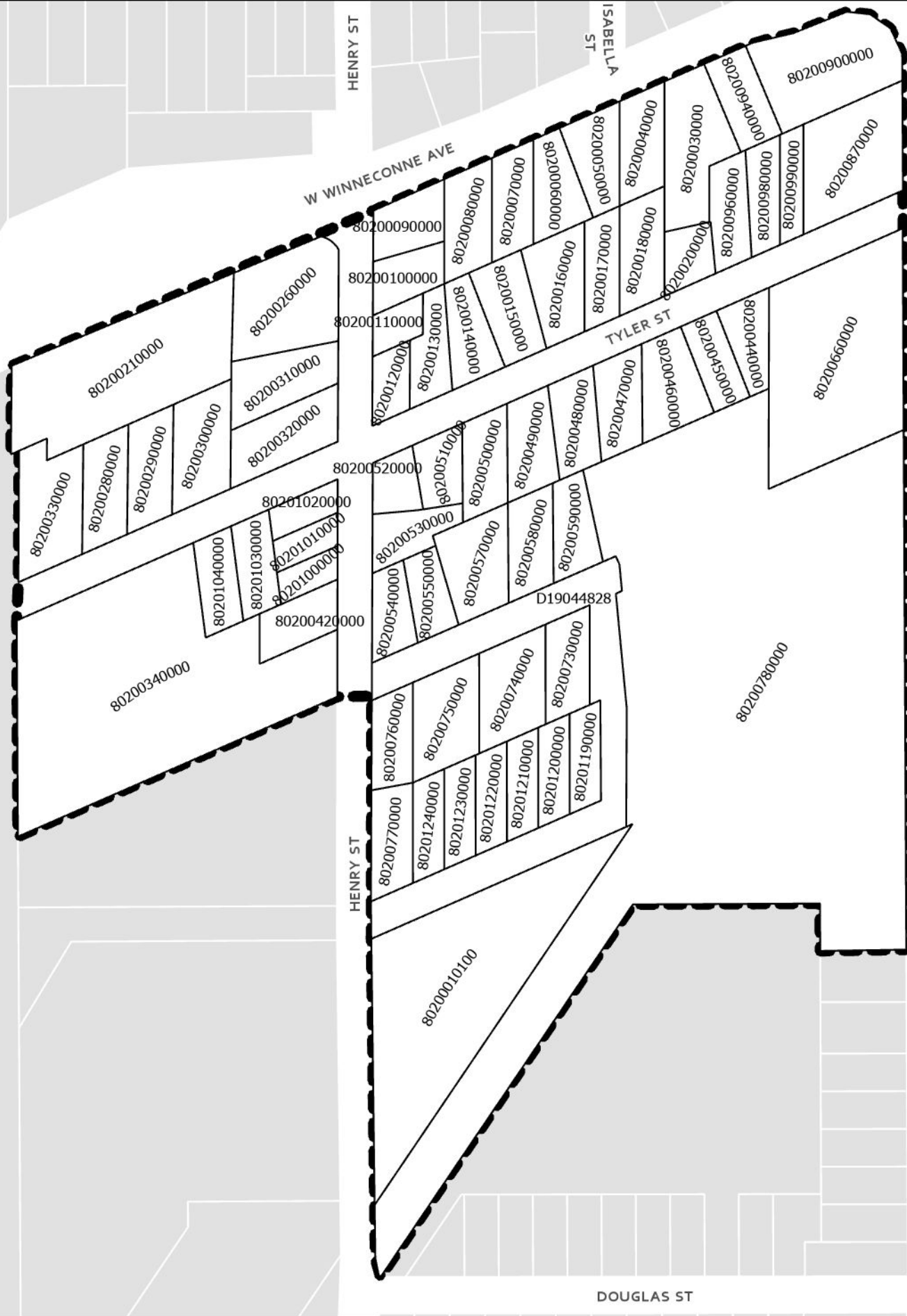
FIGURE 1
 Tax Increment Financing District #13
 TID Boundary



**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Tax Incremental Financing District (TID) #13**

Fund Balance 1/1/23	\$	-
2023 Increase (Decrease) to Fund Balance		-
Fund Balance 12/31/23 before Carry Forwards		-
2023 Estimated Carry Forwards to 2024		-
Estimated Fund Balance 12/31/23 After Carry Forwards	\$	-
2024 Proposed Expenditures		(915,000)
2024 Proposed Funding Sources		915,000
2024 Proposed Increase (Decrease) to Fund Balance		-
Estimated Fund Balance 12/31/24	\$	-

<u>TID #13 Carry Forwards to 2024</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None	None	None	



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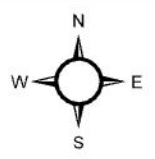
S COMMERCIAL ST

DIVISION ST

DOUGLAS ST

TID No. 14

FIGURE 1
Tax Increment Financing District #14
TID Boundaries



City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Tax Incremental Financing District (TID) #14

Fund Balance 1/1/23	\$	-
2023 Increase (Decrease) to Fund Balance		-
<hr/>		
Fund Balance 12/31/23 before Carry Forwards		-
2023 Estimated Carry Forwards to 2024		-
<hr/>		
Estimated Fund Balance 12/31/23 After Carry Forwards	\$	-
<hr/>		
2024 Proposed Expenditures		-
2024 Proposed Funding Sources		-
<hr/>		
2024 Proposed Increase (Decrease) to Fund Balance		-
<hr/>		
Estimated Fund Balance 12/31/24	\$	-
<hr/>		

<u>TID #14 Carry Forwards to 2024</u>			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
None	None	None	

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Tax Increment Financing Districts (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>TAX INCREMENT DISTRICTS</u>						
<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	42,500	8,500	8,500	8,500	8,500	8,500
3 Intersection Signalization / Improvements (50% funded in each of TIDs 9 and 13)	175,000	-	175,000	-	-	-
<i>Total TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 292,500	\$ 23,500	\$ 198,500	\$ 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 (To be funded with taxable borrowing)	1,500,000	1,500,000	-	-	-	-
3 Parking Structure (To be funded with lease revenue bonds)	18,000,000	-	18,000,000	-	-	-
<i>Total TID #10 - Near Downtown District</i>	\$ 19,550,000	\$ 1,510,000	\$ 18,010,000	\$ 10,000	\$ 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 Fox Cities Economic Development Partnership	42,500	8,500	8,500	8,500	8,500	8,500
<i>Total TID #11 - Pendleton Development Area</i>	\$ 92,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Tax Increment Financing Districts (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<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 Fox Cities Economic Development Partnership	42,500	8,500	8,500	8,500	8,500	8,500
3 Jewelers Park Drive Curb, Gutter & Storm Sewer	400,000	400,000	-	-	-	-
4 Jewelers Park Drive Overlay	250,000	250,000	-	-	-	-
5 Jewelers Park Drive Trail / Launch Parking	50,000	50,000	-	-	-	-
6 Sound Barrier Esthetic Enhancements	25,000	25,000	-	-	-	-
7 Jewelers Park Drive Landscaping Enhancements	15,000	15,000	-	-	-	-
8 South trail construction	125,000	-	-	-	125,000	-
Total TID #12 - Bridgewood Development Area	\$ 982,500	\$ 763,500	\$ 23,500	\$ 23,500	\$ 148,500	\$ 23,500
<u>TID #13 - Industrial Park Expansion Area</u>						
1 Planning / Marketing / Project Support	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2 Land Acquisition	900,000	900,000	-	-	-	-
3 Intersection Signalization / Improvements (50% funded in each of TIDs 9 and 13)	175,000	-	175,000	-	-	-
4 Muttart Road upgrade	550,000	-	-	550,000	-	-
5 Dixie Road upgrades	650,000	-	-	650,000	-	-
Total TID #13 - Industrial Park Expansion Area	\$ 2,350,000	\$ 915,000	\$ 190,000	\$ 1,215,000	\$ 15,000	\$ 15,000
<u>TID #14 - Winneconne Avenue Redevelopment Area</u>						
1 Planning / Marketing / Project Support	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total TID #14 - Winneconne Avenue Redevelopment Area	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL TAX INCREMENT DISTRICTS	\$ 23,327,500	\$ 3,230,500	\$ 18,455,500	\$ 1,305,500	\$ 230,500	\$ 105,500

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Tax Increment Financing Districts (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 TAX INCREMENT DISTRICTS</u>				
<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	
<i>Total 2024 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
<u>TID #12 - Bridgewood Development Area</u>				
<i>Project expenditures can be made through 8/3/2037</i>				
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>				
<i>To be created in 2024</i>				
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	\$ 15,000	
2 Land Acquisition (Approved at 3/11/24 Council Meeting)	-	900,000	900,000	
<i>Total 2024 TID #13 - Industrial Park Expansion Area</i>	\$ 15,000	\$ 915,000	\$ 915,000	\$ -
<i>TOTAL ALL 2024 TAX INCRMENT DISTRICTS</i>	\$ 2,330,500	\$ 3,230,500	\$ 3,230,500	\$ -

CITY OF NEENAH
2025 - 2028 CAPITAL IMPROVEMENTS PLAN
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 #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	
2 Fox Cities Regional Partnership	8,500	8,500	
3 Intersection Signalization / Improvements (50% funded in each of TIDs 9 and 13)	175,000	175,000	
<i>Total 2025 TID #9 - US Highway 41 Industrial Corridor District</i>	\$ 198,500	\$ 198,500	\$ -
<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	
2 Parking Structure	18,000,000	18,000,000	
<i>Total 2025 TID #10 - Near Downtown District</i>	\$ 18,010,000	\$ 18,010,000	\$ -
<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	
2 Fox Cities Regional Partnership	8,500	8,500	
<i>Total 2025 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ -
<u>TID #12 - Bridgewood Development Area</u>			
<i>Project expenditures can be made through 8/3/2037</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
2 Fox Cities Economic Development Partnership	8,500	8,500	
<i>Total 2025 TID #12 - Bridgewood Development Area</i>	\$ 23,500	\$ 23,500	\$ -
<u>TID #13 - Industrial Park Expansion Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	\$ -
2 Intersection Signalization / Improvements (50% funded in each of TIDs 9 and 13)	175,000	175,000	-
<i>Total 2025 TID #13 - Industrial Park Expansion Area</i>	\$ 190,000	\$ 190,000	\$ -

CITY OF NEENAH
2025 - 2028 CAPITAL IMPROVEMENTS PLAN
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TID #14 - Winneconne Avenue Redevelopment Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	\$ -
Total 2025 TID #14 - Winneconne Avenue Redevelopment Area	\$ 15,000	\$ 15,000	\$ -
TOTAL ALL 2025 TAX INCRMENT DISTRICTS	\$ 18,455,500	\$ 18,455,500	\$ -
<u>2026 TAX INCREMENT DISTRICTS</u>			
<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	
2 Fox Cities Regional Partnership	8,500	8,500	
Total 2026 TID #9 - US Highway 41 Industrial Corridor District	\$ 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	
Total 2026 TID #10 - Near Downtown District	\$ 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	
2 Fox Cities Regional Partnership	8,500	8,500	
Total 2026 TID #11 - Pendleton Development Area	\$ 18,500	\$ 18,500	\$ -
<u>TID #12 - Bridgewood Development Area</u>			
<i>Project expenditures can be made through 8/3/2037</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
2 Fox Cities Economic Development Partnership	8,500	8,500	
Total 2026 TID #12 - Bridgewood Development Area	\$ 23,500	\$ 23,500	\$ -

CITY OF NEENAH
2025 - 2028 CAPITAL IMPROVEMENTS PLAN
DETAIL PROJECT SCHEDULE - TAX INCREMENT DISTRICTS (TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>TID #13 - Industrial Park Expansion Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
2 Muttart Road Upgrades	550,000	550,000	
3 Dixie Road Upgrades	650,000	650,000	
Total 2026 TID #13 - Industrial Park Expansion Area	\$ 1,215,000	\$ 1,215,000	\$ -
<u>TID #14 - Winneconne Avenue Redevelopment Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
Total 2026 TID #14 - Winneconne Avenue Redevelopment Area	\$ 15,000	\$ 15,000	\$ -
TOTAL ALL 2026 TAX INCRMENT DISTRICTS	\$ 1,305,500	\$ 1,305,500	\$ -
<u>2027 TAX INCREMENT DISTRICTS</u>			
<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	
2 Fox Cities Regional Partnership	8,500	8,500	
Total 2027 TID #9 - US Highway 41 Industrial Corridor District	\$ 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	
Total 2027 TID #10 - Near Downtown District	\$ 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	
2 Fox Cities Regional Partnership	8,500	8,500	
Total 2027 TID #11 - Pendleton Development Area	\$ 18,500	\$ 18,500	\$ -

CITY OF NEENAH
2025 - 2028 CAPITAL IMPROVEMENTS PLAN
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>			
<i>Project expenditures can be made through 8/3/2037</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
2 Fox Cities Economic Development Partnership	8,500	8,500	
3 South trail construction	125,000	125,000	
Total 2027 TID #12 - Bridgewood Development Area	\$ 148,500	\$ 148,500	\$ -
<u>TID #13 - Industrial Park Expansion Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
Total 2027 TID #13 - Industrial Park Expansion Area	\$ 15,000	\$ 15,000	\$ -
<u>TID #14 - Winneconne Avenue Redevelopment Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
Total 2027 TID #14 - Winneconne Avenue Redevelopment Area	\$ 15,000	\$ 15,000	\$ -
TOTAL ALL 2027 TAX INCRMENT DISTRICTS	\$ 230,500	\$ 230,500	\$ -
<u>2028 TAX INCREMENT DISTRICTS</u>			
<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	
2 Fox Cities Regional Partnership	8,500	8,500	
Total 2028 TID #9 - US Highway 41 Industrial Corridor District	\$ 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	
Total 2028 TID #10 - Near Downtown District	\$ 10,000	\$ 10,000	\$ -

CITY OF NEENAH
2025 - 2028 CAPITAL IMPROVEMENTS PLAN
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	
2 Fox Cities Regional Partnership	8,500	8,500	
<i>Total 2028 TID #11 - Pendleton Development Area</i>	\$ 18,500	\$ 18,500	\$ -
<u>TID #12 - Bridgewood Development Area</u>			
<i>Project expenditures can be made through 8/3/2037</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
2 Fox Cities Economic Development Partnership	8,500	8,500	
<i>Total 2028 TID #12 - Bridgewood Development Area</i>	\$ 23,500	\$ 23,500	\$ -
<u>TID #13 - Industrial Park Expansion Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
<i>Total 2028 TID #13 - Industrial Park Expansion Area</i>	\$ 15,000	\$ 15,000	\$ -
<u>TID #14 - Winneconne Avenue Redevelopment Area</u>			
<i>To be created in 2024</i>			
1 Planning / marketing / project support	\$ 15,000	\$ 15,000	
<i>Total 2028 TID #14 - Winneconne Avenue Redevelopment Area</i>	\$ 15,000	\$ 15,000	\$ -
<i>TOTAL ALL 2028 TAX INCRMENT DISTRICTS</i>	\$ 105,500	\$ 105,500	\$ -

**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Redevelopment Fund (Non-TID)**

Fund Balance 1/1/23	\$	121,482
2023 Increase (Decrease) to Fund Balance		39,235
<hr/>		
Fund Balance 12/31/23 before Carry Forwards		160,717
2023 Estimated Carry Forwards to 2024		(160,717)
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Estimated Fund Balance 12/31/23 After Carry Forwards	\$	-
<hr/>		
2024 Proposed Expenditures		50,000
2024 Proposed Funding Sources		(50,000)
<hr/>		
2024 Proposed Increase (Decrease) to Fund Balance		-
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Estimated Fund Balance 12/31/24	\$	-
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Redevelopment Carry Forwards to 2024

PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Redevelopment Planning & Projects	\$ 160,717	\$ 160,717	
Total Funded Carry Forwards to 2024	\$ 160,717	\$ 160,717	\$ -

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Redevelopment Fund (Non-TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<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>	<i>\$ 250,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>

City of Neenah
2024 Capital Improvement Budget
Detail Project Schedule - Redevelopment Fund (Non-TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ -</i>

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Redevelopment Fund (Non-TID)

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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	
<i>Total 2025 Redevelopment Fund</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ -</i>
<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	
<i>Total 2026 Redevelopment Fund</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ -</i>
<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	
<i>Total 2027 Redevelopment Fund</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ -</i>
<u>2028 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	
<i>Total 2028 Redevelopment Fund</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>	<i>\$ -</i>

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Facilities

**City of Neenah
2024 - 2028
Capital Improvement Fund
Governmental Funds
Facilities Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Administration</u>						
Administration Building	\$ 1,063,000	\$ 150,000	\$ 365,000	\$ 140,000	\$ 158,000	\$ 250,000
Total Administration	\$ 1,063,000	\$ 150,000	\$ 365,000	\$ 140,000	\$ 158,000	\$ 250,000
<u>Police Department</u>						
Police Administration Building	\$ 1,106,200	\$ 182,700	\$ 240,000	\$ 500,000	\$ 155,000	\$ 28,500
Total Police	\$ 1,106,200	\$ 182,700	\$ 240,000	\$ 500,000	\$ 155,000	\$ 28,500
<u>Joint Fire / Rescue (100% Neenah Responsibility)</u>						
Station No. 31	\$ 6,345,000	\$ 345,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -
Station No. 32	1,126,205	210,000	136,205	230,000	500,000	50,000
Total Fire/Rescue	\$ 7,471,205	\$ 555,000	\$ 3,136,205	\$ 3,230,000	\$ 500,000	\$ 50,000
<u>Public Works</u>						
Tullar Garage	\$ 1,578,000	\$ 251,000	\$ 213,000	\$ 312,000	\$ 387,000	\$ 415,000
Cecil Street Garage	40,000	-	40,000	-	-	-
Parking Facilities	255,000	108,000	102,000	15,000	15,000	15,000
Total Public Works	\$ 1,873,000	\$ 359,000	\$ 355,000	\$ 327,000	\$ 402,000	\$ 430,000
<u>Bergstrom-Mahler Museum</u>						
Building	\$ 165,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Bergstrom-Mahler Museum	\$ 165,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<u>Library</u>						
Building	\$ 436,000	\$ 250,000	\$ 54,000	\$ 50,000	\$ 75,000	\$ 7,000
Total Library	\$ 436,000	\$ 250,000	\$ 54,000	\$ 50,000	\$ 75,000	\$ 7,000
<u>Park & Recreation</u>						
All Parks	\$ 10,695,000	\$ 765,000	\$ 3,930,000	\$ 1,790,000	\$ 3,515,000	\$ 695,000
Grant Funds	(202,500)	(102,500)	(100,000)	-	-	-
Total Park & Recreation	\$ 10,492,500	\$ 662,500	\$ 3,830,000	\$ 1,790,000	\$ 3,515,000	\$ 695,000

**City of Neenah
2024 - 2028
Capital Improvement Fund
Governmental Funds
Facilities Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
Arrowhead Park						
Design / Construction (\$700,000 funded with ARPA dollars)	\$ 1,925,000	\$ 900,000	\$ 1,025,000	TBD	TBD	TBD
Carry Forwards	(1,038,436)	(200,000)	(838,436)	-	-	-
Total Arrowhead Park	\$ 886,564	\$ 700,000	\$ 186,564	\$ -	\$ -	\$ -
Cemetery						
Cemetery	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Cemetery	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Estimated Expenditures	\$ 23,618,469	\$ 2,884,200	\$ 8,201,769	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500

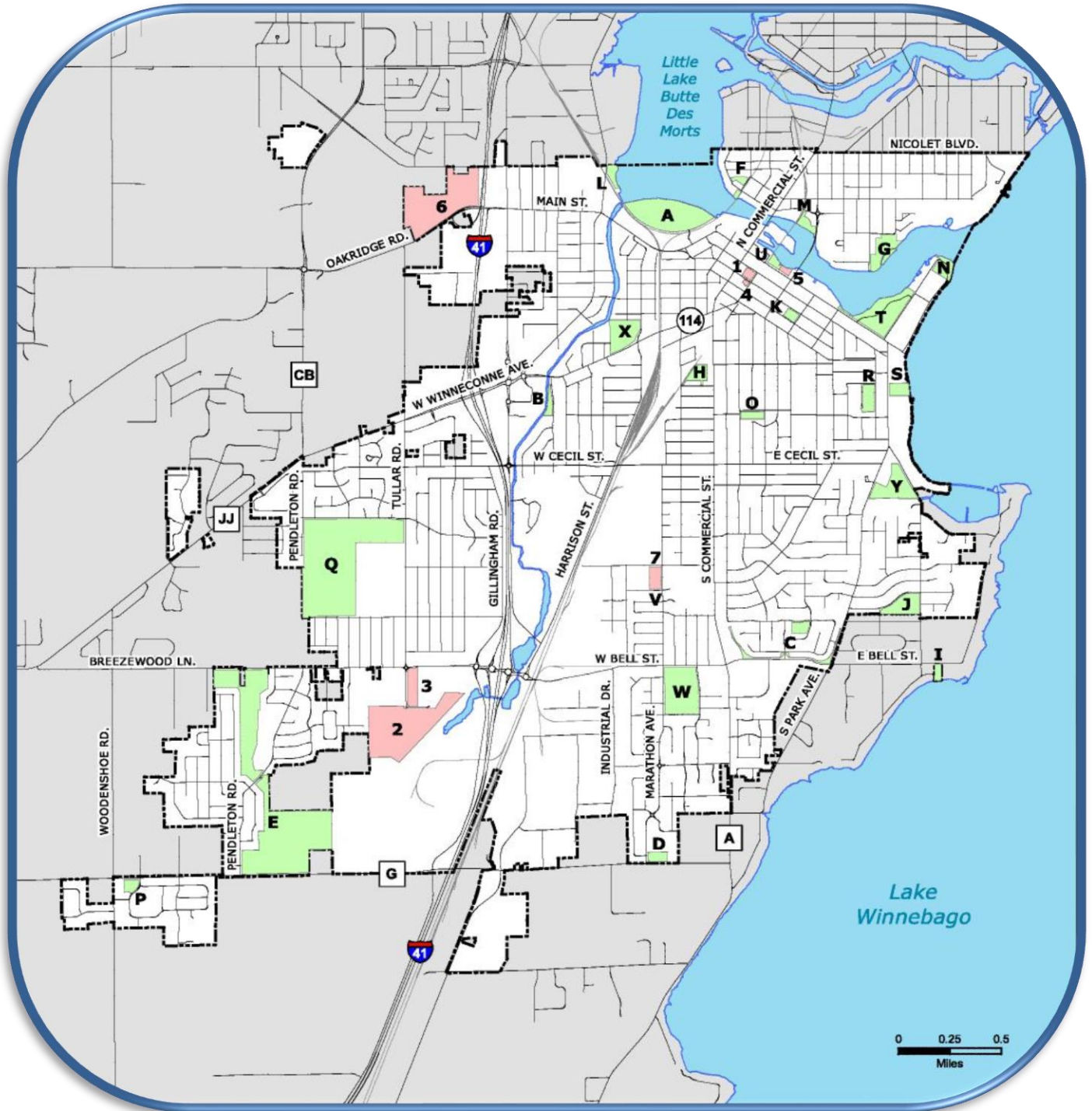
ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G. O. Borrowing - Tax Supported	\$ 21,677,533	\$ 1,881,700	\$ 7,263,333	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500
Grant Funds	202,500	102,500	100,000	-	-	-
Carry Forwards	1,038,436	200,000	838,436	-	-	-
ARPA Funds	700,000	700,000	-	-	-	-
Total Estimated Funding Sources	\$ 23,618,469	\$ 2,884,200	\$ 8,201,769	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500

**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Public Facilities**

Fund Balance 1/1/23	\$ 7,152,186
2023 Increase (Decrease) to Fund Balance	(4,101,833)
Fund Balance 12/31/23 before Carry Forwards	3,050,353
2023 Estimated Carry Forwards to 2024	(2,795,611)
Estimated Fund Balance 12/31/23 After Carry Forwards	\$ 254,742
2024 Proposed Expenditures	(2,884,200)
2024 Proposed Funding Sources	2,884,200
2024 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/24	\$ 254,742

Public Facilities Carry Forwards to 2024			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Building Addition (Police)	\$ 888,035	\$ 888,035	
Outside LED Lamps (Police)	15,200	15,200	
Exhaust Fans (Police)	20,000	20,000	
Station 32 Windows (Fire)	91,757	91,757	
Station 32 Entrance Door and Side Glass (Fire)	17,379	17,379	
Resurface Basketball Courts (Parks)	58,289	58,289	
Doty Courts (Parks)	6,680	6,680	
Slides at Appleblossom - Previously Fresh Air Park (Facilities)	18,302	18,302	
Doty Seawall/Kimberly Point (Parks)	22,569	22,569	
Cook Park (Parks)	320,000	320,000	
Misc. Asphalt Trails and Lots (Parks)	20,160	20,160	
Pool Diving Board (Parks)	28,000	28,000	
Pool Basin Painting (Parks)	2,607	2,607	
Planning, Design and Construction (Arrowhead)	1,038,436	1,038,436	
1st Floor Carpeting (Library)	2,045	2,045	
Replace Air Damper- Previously Repair Roof Overhang (Library)	7,000	7,000	
Replace Roof Exhaust - Previously Repair Roof Overhang (Library)	5,000	5,000	
Solid State Starter for Elevator - Previously Repair Roof Overhang (Library)	7,500	7,500	
New Boiler System Pressure Alarm - Previously Repair Roof Overhang (Library)	3,000	3,000	
Renovate Tech/Circ Services (Library)	5,347	5,347	
Repair Exterior Caulking at City Hall (Public Works)	10,932	10,932	
Salt Shed Roof - Previously Front Entry Doors at City Hall (Public Works)	5,385	5,385	
Salt Shed Roof - Previously Tullar Garage Roof Repairs (Public Works)	19,801	19,801	
Elevator Upgrade at City Hall (Public Works)	110,592	110,592	
Traffic Shop Key Fobs (Public Works)	5,368	5,368	
Resurface City Hall Parking Lot (Public Works)	10,000	10,000	
Resurface Tullar Garage Parking Lots (Public Works)	56,227	56,227	
Total Carry Forwards to 2024	\$ 2,795,611	\$ 2,795,611	\$ -

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 | I - Fresh Air Park | Q - Memorial Park |
| B - Baldwin Park | J - Great Northern Park | R - Quarry Park |
| C - Bill Miller Park | K - Green Park | S - Recreation Park/Pool |
| D - Castle Oak Park | L - Herb & Dolly Smith Park | T - Riverside Park |
| E - Carpenter Preserve | M - Island Park | U - Shattuck Park |
| F - Cook Park | N - Kimberly Point Park | V - Skatepark |
| G - Doty Park | O - Laudan Park | W - Southview Park |
| H - Douglas Park | P - Liberty Park | X - Washington Park |
| | | Y - Wilderness Park |

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>FACILITIES</u>						
<u>Administration Building</u>						
1 Roof Preservation Coating	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
2 HVAC System Upgrades	430,000	60,000	60,000	60,000	-	250,000
3 Window Replacement	275,000	-	275,000	-	-	-
4 Window Sill Replacement	30,000	-	30,000	-	-	-
5 Human Resources Remodel	40,000	-	-	40,000	-	-
6 Update Fire Alarms	40,000	-	-	40,000	-	-
7 Council Chambers Remodel	50,000	-	-	-	50,000	-
8 Lobby	100,000	-	-	-	100,000	-
9 ADA Compliance - Basement Door Handles	8,000	-	-	-	8,000	-
Total Administration Building	\$ 1,063,000	\$ 150,000	\$ 365,000	\$ 140,000	\$ 158,000	\$ 250,000
<u>Police Department</u>						
1 ADA Requirements	12,700	12,700	-	-	-	-
2 Reconfigure Briefing/Exercise/Mat/Report Rooms	170,000	170,000	-	-	-	-
3 Administration Room Upgrades	80,000	-	80,000	-	-	-
4 Carpet Replacement	60,000	-	60,000	-	-	-
5 Records Room Remodel	50,000	-	50,000	-	-	-
6 Upgrade Front Desk Area	10,000	-	10,000	-	-	-
7 Office Furniture Replacement	40,000	-	40,000	-	-	-
8 Upgrade Locker Rooms	500,000	-	-	500,000	-	-
9 Upgrade Heating and Cooling System	100,000	-	-	-	100,000	-
10 Epoxy Garage Floor	45,000	-	-	-	45,000	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
11 Demolish Decommissioned Holding Cell	10,000	-	-	-	10,000	-
12 Replace Windows in Station	28,500	-	-	-	-	28,500
Total Police Department	\$ 1,106,200	\$ 182,700	\$ 240,000	\$ 500,000	\$ 155,000	\$ 28,500
<u>Fire Department</u>						
<u>100% Neenah Property Only</u>						
1 Station 32 - Update HVAC	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -
2 Station 31 - Engineering for Remodel	335,000	335,000	-	-	-	-
3 Station 31 - Service Doors	10,000	10,000	-	-	-	-
4 Station 32 - AC Units Upper Level	22,000	22,000	-	-	-	-
5 Station 32 - Recoating Roof	80,000	80,000	-	-	-	-
6 Station 32 - PPE Lockers	50,000	50,000	-	-	-	-
7 Station 32 - ADA/Ramp	100,000	-	100,000	-	-	-
8 Station 31 - Remodel Station	6,000,000	-	3,000,000	3,000,000	-	-
9 Station 32 - Keyless Entry System	36,205	-	36,205	-	-	-
10 Station 32 - Remodel Conference Room	195,000	-	-	195,000	-	-
11 Station 32 - Signage	35,000	-	-	35,000	-	-
12 Station 32 - Bunk Room Remodel	250,000	-	-	-	250,000	-
13 Station 32 - Locker Room and Bathroom	250,000	-	-	-	250,000	-
14 Station 32 - HVAC System Upgrades	50,000	-	-	-	-	50,000
Total Fire Department - Neenah	\$ 7,471,205	\$ 555,000	\$ 3,136,205	\$ 3,230,000	\$ 500,000	\$ 50,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>City Facilities</u>						
1 Tullar Garage: Woodshop/Traffic Roof	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
2 Tullar Garage: Pavement Repairs	125,000	125,000	-	-	-	-
3 Tullar Garage: Overhead Door Replacement	54,000	18,000	12,000	12,000	12,000	-
4 Tullar Garage: Ceiling in Women's locker room	10,000	10,000	-	-	-	-
5 Tullar Garage: Ceiling Fans South Vehicle Storage	15,000	15,000	-	-	-	-
6 Tullar Garage: HVAC Upgrades	300,000	-	25,000	25,000	-	250,000
7 Tullar Garage: Park Equip Repair Roof	84,000	-	84,000	-	-	-
8 Tullar Garage: Vertical Caulking	60,000	-	30,000	-	30,000	-
9 Tullar Garage: Parks/Maintenance Shop FOB Control	15,000	-	15,000	-	-	-
10 Tullar Garage: Front Office/Woodshop/Traffic Shop FOB Control	15,000	-	15,000	-	-	-
11 Tullar Garage: Wall-Mounted Pressure Washer	15,000	-	15,000	-	-	-
12 Cecil Street Garage Repairs	40,000	-	40,000	-	-	-
13 Tullar Garage: Replace Ceiling Fans in Park Shop	7,000	-	7,000	-	-	-
14 Tullar Garage: Front Gate FOB Control	10,000	-	10,000	-	-	-
15 Tullar Garage: Fleet Maintenance Roof	110,000	-	-	110,000	-	-
16 Tullar Garage: Finish FOB Keyless Entry Conversion	15,000	-	-	15,000	-	-
17 Tullar Garage: East Parking Lot Repairs	150,000	-	-	150,000	-	-
18 Tullar Garage: Vehicle Storage Roof	330,000	-	-	-	330,000	-
19 Tullar Garage: Maintenance Shop Inground Hoist	15,000	-	-	-	15,000	-
20 Tullar Garage: Maintenance Shop Air Compressor	30,000	-	-	-	-	30,000
21 Tullar Garage: ADA Handles Replacement	10,000	-	-	-	-	10,000
22 Tullar Garage: Front Parking Lot Repairs	125,000	-	-	-	-	125,000
Total City Facilities	\$ 1,618,000	\$ 251,000	\$ 253,000	\$ 312,000	\$ 387,000	\$ 415,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Parking Facilities</u>						
1 Church Street Ramp: Security Cameras	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
2 Church Street Ramp: Lighting/Wiring Repair	18,000	18,000	-	-	-	-
3 Church Street Ramp: Replace Drain Pipes	72,000	-	72,000	-	-	-
4 Church Street Ramp: Structure Condition Survey	15,000	-	15,000	-	-	-
5 Church Street Ramp: Miscellaneous Repairs	60,000	-	15,000	15,000	15,000	15,000
Total Parking Facilities	\$ 255,000	\$ 108,000	\$ 102,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>Bergstrom-Mahler Museum</u>						
1 Annual Subsidy	\$ 165,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Bergstrom-Mahler Museum	\$ 165,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<u>Library</u>						
1 Replace Chiller	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
2 Replace Eleven (11) Circulating Pumps	45,000	-	45,000	-	-	-
3 Reupholster Seven (7) Library Chairs	9,000	-	9,000	-	-	-
4 Reupholster Second Floor Furniture	15,000	-	-	15,000	-	-
5 Refinish Seventeen (17) Second Floor Wood Tables	10,000	-	-	10,000	-	-
6 Re-landscaping Library Grounds Design	25,000	-	-	25,000	-	-
7 Re-landscaping Library Grounds	75,000	-	-	-	75,000	-
8 Water Cabinet Heater	4,000	-	-	-	-	4,000
9 Unit Heater	3,000	-	-	-	-	3,000
Total Library	\$ 436,000	\$ 250,000	\$ 54,000	\$ 50,000	\$ 75,000	\$ 7,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Parks and Recreation</u>						
<u>Development</u>						
1 Doty /Kimberly Point Seawall Design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
2 LLBDM Aquatic Plant Management Plan	103,000	103,000	-	-	-	-
Funding Source: \$89,000 grant funded / City of Neenah \$14,000	(89,000)	(89,000)	-	-	-	-
3 Carpenter Preserve Phase 1	315,000	-	315,000	-	-	-
4 Kimberly Point Lighthouse - ADA / Historical Preservation Final Design/Grant Writing	20,000	-	20,000	-	-	-
5 Doty Seawall Replacement Construction and Stabilization - Phase 1	3,105,000	-	3,105,000	-	-	-
6 Flag Memorial Shattuck Park	140,000	-	140,000	-	-	-
Funding Source: Veterans contribute \$100,000 / City of Neenah \$40,000	(100,000)	-	(100,000)	-	-	-
7 Carpenter Preserve Phase 2	335,000	-	-	335,000	-	-
8 Comprehensive Outdoor Recreation Plan	30,000	-	-	30,000	-	-
9 Rec Park Boat Parking Lot	250,000	-	-	250,000	-	-
10 Riverside Park Lighting Replacement	50,000	-	-	50,000	-	-
11 Kimberly Point Phase 1 Shoreline	900,000	-	-	900,000	-	-
12 Homes at Freedom Park	750,000	-	-	-	500,000	250,000
13 Kimberly Point Lighthouse Construction	350,000	-	-	-	350,000	-
14 Doty / Kimberly Point Phase 2 Shoreline	2,500,000	-	-	-	2,500,000	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Maintenance</u>						
15 Picnic Table Replacemnt Plan	20,000	20,000	-	-	-	-
16 Washington Park HVAC	75,000	75,000	-	-	-	-
17 Green Park Tennis Courts	40,000	40,000	-	-	-	-
18 ADA Building Upgrades	60,000	20,000	20,000	20,000	-	-
19 Kimberly Point Lighthouse	25,000	25,000	-	-	-	-
20 Southview Courts Rebuild	300,000	300,000	-	-	-	-
21 Whiting Boat House Roof	30,000	-	-	30,000	-	-
22 Replace Bathhouse Roof	60,000	-	-	-	60,000	-
23 Redo Bathhouse Floors	30,000	-	-	-	30,000	-
24 Memorial Tullar Roof Replacement	50,000	-	-	-	-	50,000
25 Memorial Tullar ADA Upgrades	125,000	-	-	-	-	125,000
26 Pool Boilers Replacement	120,000	-	-	-	-	120,000
27 Pool Filters Replacement	150,000	-	-	-	-	150,000
28 Miscellaneous Asphalt Trails / Parking Lots Program	70,000	-	35,000	35,000	-	-
<u>Play Equipment</u>						
29 Laudan Park	130,000	130,000	-	-	-	-
30 Kayak Rental Pod	27,000	27,000	-	-	-	-
Funding Source: Convention and Visitor's Bureau grant \$13,500 and \$13,500 cost to City of Neenah	(13,500)	(\$13,500)	-	-	-	-
31 Green Park	140,000	-	140,000	-	-	-
32 Doty Park	155,000	-	155,000	-	-	-
33 Quarry Park	140,000	-	-	140,000	-	-
34 Great Northern Rehab / Improvements	75,000	-	-	-	75,000	-
Total Parks and Recreation	\$ 10,492,500	\$ 662,500	\$ 3,830,000	\$ 1,790,000	\$ 3,515,000	\$ 695,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Arrowhead Park</u>						
<i>The balance of what is constructed will be dependent on public / private partnership opportunities</i>	-	-	-	-	-	-
1 Arrowhead Park Design / Construction (ARPA funds Allocated in Current Year)	\$ 700,000	\$ 700,000	\$ -	TBD	TBD	TBD
2 Feasibility Study of Railroad Crossings Funding Source: Previous Year's Carry Forward	100,000 (100,000)	100,000 (100,000)	-	-	-	-
3 Westside Prairie / Prairie Path Design Funding Source: Previous Year's Carry Forward	40,000 (40,000)	40,000 (40,000)	-	-	-	-
4 Westside Road Realignment Design / Engineering Funding Source: Previous Year's Carry Forward	40,000 (40,000)	40,000 (40,000)	-	-	-	-
5 Westside Road Parking Funding Source: Previous Year's Carry Forward	20,000 (20,000)	20,000 (20,000)	-	-	-	-
6 Phase 1 Construction- Westside Utilities / Street / Parking Funding Source: Previous Year's Carry Forward	600,000 (600,000)	-	600,000 (600,000)	-	-	-
7 Design / Engineering - Park Access / Gateway / Millview Funding Source: Previous Year's Carry Forward	425,000 (238,436)	-	425,000 (238,436)	-	-	-
Total Arrowhead Park	\$ 886,564	\$ 700,000	\$ 186,564	\$ -	\$ -	\$ -
<u>Cemetery</u>						
1 Cremation Mausoleum	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Cemetery	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
TOTAL ALL FACILITIES	\$ 23,618,469	\$ 2,884,200	\$ 8,201,769	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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 with variable air valve unit replacement	60,000	60,000	60,000	
<i>Total 2024 Administration Building</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
<u>Police Department</u>				
1 ADA Requirements: Men's restroom remodel (proper door clearance)	\$ 3,000	\$ 3,000	\$ 3,000	
2 ADA Requirements: Community room sink modification, adding assistive listening system and proper signage	5,000	5,000	5,000	
3 ADA Requirements: New compliant drug drop box, conference room sink modification and exterior signs below the required height.	4,700	4,700	4,700	
4 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	
<i>Total 2024 Police Department</i>	\$ 182,700	\$ 182,700	\$ 182,700	\$ -
<u>Fire Department</u>				
1 Update HVAC to Maintenance Central Control for Station 31 & 32 (city maintenance remote operational access)	\$ 58,000	\$ 58,000	\$ 58,000	
2 Engineering for remodel of Fire Station 31 on existing property	100,000	335,000	335,000	
3 Station 31 replacement of service doors (2024 Capital Budget was roof and service doors)	245,000	10,000	10,000	
4 Station 32 AC units replace for upper level kitchen and day rooms. Maintenance recommendation due to lack of A/C 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	
<i>Total 2024 Fire Department</i>	\$ 555,000	\$ 555,000	\$ 555,000	\$ -

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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 (Approximately 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	
<i>Total 2024 City Facilities</i>	\$ 251,000	\$ 251,000	\$ 251,000	\$ -
<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 - Potential projects could include: install permanent accessibility ramp to lake lawn, Improve/expand collection storage, upgrade lower level restrooms	\$ 25,000	\$ 25,000	\$ 25,000	
<i>Total 2024 Bergstrom-Mahler Museum</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ -

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>				
1 Replace chiller	\$ 250,000	\$ 250,000	\$ 250,000	
Total 2024 Library	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<u>Parks and Recreation</u>				
<u>Development</u>				
1 Doty/Kimberly Point seawall protection and improvement preliminary permitting and grant writing	\$ 25,000	\$ 25,000	\$ 25,000	
2 Little Lake Butte Des Morts (LBDM) aquatic plant management plan	25,000	103,000	103,000	
Funding Source: WI-DNR Surface Water Grant \$50,000; Participating Municipalities \$10,500; Fund for Lake Michigan grant \$15,000; Future Neenah \$1,200; Community Foundation \$2,492; In-Kind \$9,855; City of Neenah's cost approximately \$14,000		(\$89,000)	(\$89,000)	
<u>Maintenance</u>				
3 Picnic table replacement program (yr. 2 of 2)	20,000	20,000	20,000	
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	
10 Kayak rental pod	20,000	27,000	27,000	
Funding Source - Convention and Visitor's Bureau Grant \$13,500 and \$13,500 cost to City of Neenah		(13,500)	(\$13,500)	
Total 2024 Parks and Recreation	\$ 680,000	\$ 662,500	\$ 662,500	\$ -

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Arrowhead Park</u>				
1 Arrowhead Park design / construction Funding Source - Current year ARPA funds	\$ 700,000	\$ 700,000	\$ 700,000	
2 Feasibility study of railroad crossings Funding Source - Previous year's carry forward		100,000 (100,000)	100,000 (\$100,000)	
3 Westside prairie / prairie path design Funding Source - Previous year's carry forward		40,000 (40,000)	40,000 (\$40,000)	
4 Westside road realignment design / engineering Funding Source - Previous year's carry forward		40,000 (40,000)	40,000 (\$40,000)	
5 Westside road parking Funding Source - Previous year's carry forward		20,000 (20,000)	20,000 (\$20,000)	
Total 2024 Arrowhead Park	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
<u>Cemetery</u>				
None	None	None	None	
Total 2024 Cemetery	\$ -	\$ -		
TOTAL ALL 2024 FACILITES	\$ 2,901,700	\$ 2,884,200	\$ 2,884,200	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
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)	\$ 275,000	\$ 275,000	
2 Window sill replacement - Materials only, staff to install	30,000	30,000	
3 HVAC System - Continue upgrades with variable air valve unit replacement on 2nd floor.	60,000	60,000	
<i>Total 2025 Administration Building</i>	\$ 365,000	\$ 365,000	\$ -
<u>Police Department</u>			
1 Administration Room Upgrades. Admin offices/rooms will be 31 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.	\$ 80,000	\$ 80,000	
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.	60,000	60,000	
3 Records room remodel: Reorganize cubicles and professional staff space to increase efficiency within the records department.	50,000	50,000	
4 Upgrade front desk area.	10,000	10,000	
5 Replacement of 31 year old office furniture in ISU. 8 sets of furniture.	40,000	40,000	
<i>Total 2025 Police Department</i>	\$ 240,000	\$ 240,000	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
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	
2 Phase 1 - Remodel fire station #31 on Tullar Rd. in 2020 a facilities study concluded that Station #31 needed to be replaced or a complete renovation of the current facility should be planned; including 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. <i>In addition, to serving as a fire station, this location also houses the city's employee health clinic and IS server room, thus the cost of the remodel would be charged \$4,200,000 to NMFR and \$1,800,000 to Administration Facilities</i>	6,000,000	3,000,000	
3 Provide key FOB entrance for Neenah fire stations (controlled by Neenah IS)	36,205	36,205	
<i>Total 2025 Fire Department</i>	\$ 6,136,205	\$ 3,136,205	\$ -
<u>City Facilities</u>			
1 <u>Tullar Garage</u> : HVAC Upgrades	\$ 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 (Approximately 4,860 SF)	84,000	84,000	
3 <u>Tullar Garage</u> : Vertical caulking, concentrating on West side of the building	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)	12,000	12,000	
5 <u>Tullar Garage</u> : Parks shop and Maintenance shop - Replace exterior door locks and change to electric key fobs	15,000	15,000	
6 <u>Tullar Garage</u> : Front office, woodshop and traffic shop - install electric key fobs	15,000	15,000	
7 <u>Tullar Garage</u> : Replace wall-mounted pressure washer in wash bay	15,000	15,000	
8 <u>Cecil Garage</u> : Replace water service and Roof/building maintenance	40,000	40,000	
9 <u>Tullar Garage</u> : Replace ceiling fans in Parks Shop	7,000	7,000	
10 <u>Tullar Garage</u> : Change the front main gate to fob access control	10,000	10,000	
<i>Total 2025 City Facilities</i>	\$ 253,000	\$ 253,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parking Facilities</u>			
1 <u>Church Street Ramp</u> : Replace 4 cast iron storm drain pipes at outside of ramp	\$ 72,000	\$ 72,000	
2 <u>Church Street Ramp</u> : Structure condition survey	15,000	15,000	
3 <u>Church Street Ramp</u> : Miscellaneous structure repairs	15,000	15,000	
<i>Total 2025 Parking Facilities</i>	\$ 102,000	\$ 102,000	\$ -
<u>Bergstrom-Mahler Museum</u>			
1 Annual Subsidy - Potential projects could include: HVAC repair/ replace, paint and repair exterior trim and repair stucco, slate roof repair and inspection	\$ 35,000	\$ 35,000	
<i>Total 2025 Bergstrom-Mahler Museum</i>	\$ 35,000	\$ 35,000	\$ -
<u>Library</u>			
1 Replace circulating pumps (11 pumps)	\$ 45,000	\$ 45,000	
2 Reupholster 7 library chairs (public seating) - The seating in the youth department sees significant usage and the fabric is wearing thin.	9,000	9,000	
<i>Total 2025 Library</i>	\$ 54,000	\$ 54,000	\$ -
<u>Parks and Recreation</u>			
<u>Development</u>			
1 Carpenter Preserve phase 1 (applying for grants to offset cost)	\$ 315,000	\$ 315,000	
2 Kimberly Point lighthouse - ADA / historical preservation Final design / grant writing	20,000	20,000	
3 Doty Seawall replacement construction and stabilization - phase 1 (applying for grants to offset cost)	3,105,000	3,105,000	
4 Flag memorial Shattuck Park	140,000	140,000	
<u>Funding Source:</u> Veterans contribute \$100,000 / City of Neenah \$40,000	(100,000)	(100,000)	

City of Neenah

**2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Maintenance</u>			
5 Miscellaneous asphalt trails / parking lots program	35,000	35,000	
6 Building ADA upgrades	20,000	20,000	
<u>Play Equipment</u>			
7 Green Park	140,000	140,000	
8 Doty Park	155,000	155,000	
Total 2025 Parks and Recreation	\$ 3,830,000	\$ 3,830,000	\$ -
<u>Arrowhead Park</u>			
1 Phase 1 Construction- westside utilities / street / parking Funding Source - Previous year's carry forward	\$ 600,000 (600,000)	\$ 600,000 (600,000)	
2 Design / engineering for park access / Gateway / Millview Funding Sources - Previous year's carry forward	\$ 425,000 (238,436)	\$ 425,000 (238,436)	
Total 2025 Arrowhead Park	\$ 186,564	\$ 186,564	\$ -
<u>Cemetery</u>			
None	None	None	
Total 2025 Cemetery	\$ -	\$ -	\$ -
TOTAL ALL 2025 FACILITIES	\$ 11,201,769	\$ 8,201,769	\$ -
<u>2026 FACILITIES</u>			
<u>Administration Building</u>			
1 Human Resources: Office remodel - create new office space and conference room area and relocate mail/copy room	\$ 40,000	\$ 40,000	
2 HVAC System: Continue upgrades with variable air valve unit replacement on 1st floor	60,000	60,000	
3 Update fire alarms	40,000	40,000	
Total 2026 Administration Building	\$ 140,000	\$ 140,000	\$ -
<u>Police Department</u>			
1 Locker room upgrades - New lockers, flooring, furnishing, wall tiles, fixtures, etc.	\$ 500,000	\$ 500,000	
Total 2026 Police Department	\$ 500,000	\$ 500,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department</u>			
1 Phase 2 - Remodel fire station #31 on Tullar Rd. in 2020 a facilities study concluded that Station #31 needed to be replaced or a complete renovation of the current facility should be planned; including 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. <i>In addition, to serving as a fire station, this location also houses the city's employee health clinic and IS server room, thus the cost of the remodel would be charged \$4,200,000 to NMFR and \$1,800,000 to Administration Facilities</i>	\$ -	\$ 3,000,000	
2 Station 32 to include flooring for station, re-model of conference room to meet ADA requirements and update office work stations lower level offices	195,000	195,000	
3 Exterior signage	35,000	35,000	
<i>Total 2026 Fire Department</i>	\$ 230,000	\$ 3,230,000	\$ -
<u>City Facilities</u>			
1 <u>Tullar Garage</u> : HVAC Upgrades. maintenance shop area	\$ 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 (approximately 9,020 SF)	110,000	110,000	
3 <u>Tullar Garage</u> : Finish conversion to electric key FOBs	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)	12,000	12,000	
5 <u>Tullar Garage</u> : Parking lot and asphalt repairs - target east side of building	150,000	150,000	
<i>Total 2026 City Facilities</i>	\$ 312,000	\$ 312,000	\$ -
<u>Parking Facilities</u>			
1 <u>Church Street Ramp</u> : Miscellaneous structure repairs	\$ 15,000	\$ 15,000	
<i>Total 2026 Parking Facilities</i>	\$ 15,000	\$ 15,000	\$ -
<u>Bergstrom-Mahler Museum</u>			
1. Annual Subsidy - Potential projects could include: extend/repair/replace driveway, replace boiler, repair/replace/tuckpoint exterior masonry walls	\$ 35,000	\$ 35,000	
<i>Total 2026 Bergstrom-Mahler Museum</i>	\$ 35,000	\$ 35,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u>			
1 Reupholster second floor furniture	\$ 15,000	\$ 15,000	
2 Refinish seventeen (17) second floor wood tables	10,000	10,000	
3 Landscape design: landscape architect fees	25,000	25,000	
<i>Total 2026 Library</i>	\$ 50,000	\$ 50,000	\$ -
<u>Parks and Recreation</u>			
<u>Development</u>			
1 Carpenter Preserve phase 2	\$ 335,000	\$ 335,000	
2 Comprehensive Outdoor Rec Plan 5 yr. update	30,000	30,000	
3 Rec Park boat parking lot in cooperation with stormwater utility	250,000	250,000	
4 Riverside Park lighting replacement	50,000	50,000	
5 Kimberly Point phase 1 shoreline protection / stabilization (applying for grants to offset cost)	900,000	900,000	
<u>Maintenance</u>			
6 Building ADA upgrades	20,000	20,000	
7 Whiting Boat House - roof	30,000	30,000	
8 Misc. asphalt trails / parking lots program	35,000	35,000	
<u>Play Equipment</u>			
9 Quarry Park	140,000	140,000	
<i>Total 2026 Parks and Recreation</i>	\$ 1,790,000	\$ 1,790,000	\$ -
<u>Arrowhead Park</u>			
1 Arrowhead Park design / construction	TBD	TBD	
<i>Total 2026 Arrowhead Park</i>	\$ -	\$ -	\$ -
<u>Cemetery</u>			
None	None	None	
<i>Total 2026 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2026 FACILITIES	\$ 3,072,000	\$ 6,072,000	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2027 FACILITIES</u>			
<u>Administration Building</u>			
1 Council Chambers: Remove popcorn ceiling, add ramp for ADA compliance, hearing assistance technology, replace lighting and replace emergency exit door	\$ 50,000	\$ 50,000	
2 Lobby: Remove popcorn ceiling, replace lighting and add electronic directory	100,000	100,000	
3 ADA Compliance: Basement door handles and signage	8,000	8,000	
<i>Total 2027 Administration Building</i>	\$ 158,000	\$ 158,000	\$ -
<u>Police Department</u>			
1 Upgrade heating and cooling system from pneumatic to digital	\$ 100,000	\$ 100,000	
2 Epoxy garage floor. Garage floor will be 33 years old and is showing signs of pitting and extensive wear and tear	45,000	45,000	
3 Demolish decommissioned holding cell area to create long term storage	10,000	10,000	
<i>Total 2027 Police Department</i>	\$ 155,000	\$ 155,000	\$ -
<u>Fire Department</u>			
1 Station 32 bunk room remodel - individual room units, lockers, flooring and wall updates.	\$ 250,000	\$ 250,000	
2 Staton 32 locker room & bathroom updates including tiles, floors and associated equipment and plumbing components.	250,000	250,000	
<i>Total 2027 Fire Department</i>	\$ 500,000	\$ 500,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 (Approximately 48,190 SF)	\$ 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)	12,000	12,000	
3 <u>Tullar Garage</u> : Replace inground hoist in maintenance shop with 2-post lift	15,000	15,000	
4 <u>Tullar Garage</u> : Vertical caulking, concentrating on West side of the building	30,000	30,000	
<i>Total 2027 City Facilities</i>	\$ 387,000	\$ 387,000	\$ -
<u>Parking Facilities</u>			
1 <u>Church Street Ramp</u> : Miscellaneous structure repairs	\$ 15,000	15,000	
<i>Total 2027 Parking Facilities</i>	\$ 15,000	\$ 15,000	\$ -
<u>Bergstrom-Mahler Museum</u>			
1 Annual Subsidy - Potential projects could include: extend brick walkway on southside of property to connect with Lakeshore Avenue	\$ 35,000	\$ 35,000	
<i>Total 2027 Bergstrom-Mahler Museum</i>	\$ 35,000	\$ 35,000	\$ -
<u>Library</u>			
1 Re-landscaping project around the library grounds. Include outdoor seating, interactive elements, rain gardens, and other elements.	\$ 75,000	\$ 75,000	
<i>Total 2027 Library</i>	\$ 75,000	\$ 75,000	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
<u>Development</u>			
1 Homes at Freedom Park	\$ 500,000	\$ 500,000	
2 Kimberly Point Lighthouse Construction	350,000	350,000	
3 Doty / Kimberly Point phase 2 shoreline improvements (applying for grants to offset cost)	2,500,000	2,500,000	
<u>Maintenance</u>			
4 Replace bathhouse roof (1997)	60,000	60,000	
5 Redo bathhouse floors (2003)	30,000	30,000	
<u>Play Equipment</u>			
6 Great Northern rehab / improvements	75,000	75,000	
Total 2027 Parks and Recreation	\$ 3,515,000	\$ 3,515,000	\$ -
<u>Arrowhead Park</u>			
1 Arrowhead Park design / construction	TBD	TBD	
Total 2027 Arrowhead Park	\$ -	\$ -	\$ -
<u>Cemetery</u>			
1 Cremation Mausoleum	\$ 125,000	\$ 125,000	
Total 2027 Cemetery	\$ 125,000	\$ 125,000	\$ -
TOTAL ALL 2027 FACILITIES	\$ 4,965,000	\$ 4,965,000	\$ -
<u>2028 FACILITIES</u>			
<u>Administration Building</u>			
1 HVAC upgrade - Replace chiller.	\$ 250,000	\$ 250,000	
Total 2028 Administration Building	\$ 250,000	\$ 250,000	\$ -
<u>Police Department</u>			
1 Replacement of 34 year old windows in station	\$ 28,500	\$ 28,500	
Total 2028 Police Department	\$ 28,500	\$ 28,500	\$ -
<u>Fire Department</u>			
1 Station 32 HVAC system upgrades	\$ 50,000	\$ 50,000	
Total 2028 Fire Department	\$ 50,000	\$ 50,000	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
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 boilers	\$ 250,000	\$ 250,000	
2 <u>Tullar Garage</u> : Replace air compressor in maintenance shop	30,000	30,000	
3 <u>Tullar Garage</u> : Continue lockset replacement with ADA handles	10,000	10,000	
4 <u>Tullar Garage</u> : Front parking lot resurfacing	125,000	125,000	
<i>Total 2028 City Facilities</i>	\$ 415,000	\$ 415,000	\$ -
<u>Parking Facilities</u>			
1 <u>Church Street Ramp</u> : Miscellaneous structure repairs.	\$ 15,000	\$ 15,000	
<i>Total 2028 Parking Facilities</i>	\$ 15,000	\$ 15,000	\$ -
<u>Bergstrom-Mahler Museum</u>			
1 Annual Subsidy - Selected windows to be replaced	\$ 35,000	\$ 35,000	
<i>Total 2028 Bergstrom-Mahler Museum</i>	\$ 35,000	\$ 35,000	\$ -
<u>Library</u>			
1 Water cabinet heater	\$ 4,000	\$ 4,000	
2 Unit heater	3,000	3,000	
<i>Total 2028 Library</i>	\$ 7,000	\$ 7,000	\$ -

City of Neenah

**2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Facilities**

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Parks and Recreation</u>			
<u>Development</u>			
1 Homes at Freedom Park	\$ 250,000	\$ 250,000	
<u>Maintenance</u>			
2 Memorial Tullar roof replacement	50,000	50,000	
3 Memorial Tullar ADA upgrades	125,000	125,000	
4 Pool boilers replacement	120,000	120,000	
5 Pool filters replacement	150,000	150,000	
<u>Play Equipment</u>			
None	None	None	
<i>Total 2028 Parks and Recreation</i>	\$ 695,000	\$ 695,000	\$ -
<u>Arrowhead Park</u>			
1 Arrowhead Park design / construction	TBD	TBD	
<i>Total 2028 Arrowhead Park</i>	\$ -	\$ -	\$ -
<u>Cemetery</u>			
None	None	None	
<i>Total 2028 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2028 FACILITIES	\$ 1,495,500	\$ 1,495,500	\$ -

Capital Equipment

**City of Neenah
2024 - 2028
Capital Improvement Plan
Governmental Funds
Capital Equipment Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>DOLAS / City Clerk</u>						
Election Equipment	\$ 13,868	\$ -	\$ 8,560	\$ 1,770	\$ 1,770	\$ 1,770
Total DOLAS / City Clerk	13,868	-	8,560	1,770	1,770	1,770
<u>Information Systems</u>						
Hardware/Software	\$ 3,739,480	\$ 399,480	\$ 730,000	\$ 1,140,000	\$ 765,000	\$ 705,000
Total Information Systems	3,739,480	399,480	730,000	1,140,000	765,000	705,000
<u>Police Department</u>						
Vehicles	\$ 1,295,313	\$ 357,913	\$ 282,500	\$ 175,000	\$ 180,000	\$ 299,900
Other Equipment	928,412	414,017	124,390	153,520	106,485	130,000
Total Police Department	2,223,725	771,930	406,890	328,520	286,485	429,900
<u>Joint Fire / Rescue (Neenah Share Only)</u>						
Trucks / Vehicles	\$ 2,294,060	\$ -	\$ 965,920	\$ -	\$ 1,328,140	\$ -
Other Equipment	1,328,165	24,150	802,930	244,500	36,225	220,360
Funding Source: Winnebago County Spirit Fund Grant	(301,850)	-	(301,850)	-	-	-
Total Fire/Rescue (Neenah Share Only)	3,320,375	24,150	1,467,000	244,500	1,364,365	220,360
<u>Public Works</u>						
Large Vehicles	\$ 3,560,000	\$ 860,000	\$ 645,000	\$ 525,000	\$ 615,000	\$ 915,000
Small Vehicles	405,000	50,000	140,000	75,000	70,000	70,000
Recycling/Garbage	2,490,000	360,000	650,000	380,000	700,000	400,000
Sanitary Sewer Equipment	175,000	-	-	175,000	-	-
Other Equipment	745,000	145,000	50,000	350,000	100,000	100,000
Total Public Works	7,375,000	1,415,000	1,485,000	1,505,000	1,485,000	1,485,000

**City of Neenah
2024 - 2028
Capital Improvement Plan
Governmental Funds
Capital Equipment Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Community Development</u>						
Vehicles	\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -
Total Community Development	\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -
<u>Library</u>						
Equipment (To be Funded with Library Trust)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<u>Park & Recreation</u>						
Equipment	\$ 495,000	\$ 105,000	\$ 95,000	\$ 135,000	\$ 75,000	\$ 85,000
Total Park & Recreation	\$ 495,000	\$ 105,000	\$ 95,000	\$ 135,000	\$ 75,000	\$ 85,000
<u>Cemetery</u>						
Equipment	\$ 200,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ -
Total Cemetery	\$ 200,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ -
Total Estimated Expenditures	\$ 17,469,448	\$ 2,765,560	\$ 4,367,450	\$ 3,379,790	\$ 4,029,620	\$ 2,927,030

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G. O. Borrowing - Tax Supported	\$ 16,942,598	\$ 2,715,560	\$ 4,065,600	\$ 3,204,790	\$ 4,029,620	\$ 2,927,030
G. O. Borrowing - Sanitary Sewer Equipment	175,000	-	-	175,000	-	-
Winnebago County Spirit Fund Grant	301,850	-	301,850	-	-	-
Library Trust Funds	50,000	50,000	-	-	-	-
Total Estimated Funding Sources	\$ 17,469,448	\$ 2,765,560	\$ 4,367,450	\$ 3,379,790	\$ 4,029,620	\$ 2,927,030

**City of Neenah
2024 - 2028
Capital Improvement Plan
Estimated Fund Balance
Capital Equipment**

Fund Balance 1/1/23	\$ 2,026,171
2023 Increase (Decrease) to Fund Balance	671,722
Fund Balance 12/31/23 before Carry Forwards	2,697,893
2023 Estimated Carry Forwards to 2024	(1,810,270)
Estimated Fund Balance 12/31/23 After Carry Forwards	\$ 887,623
2024 Proposed Expenditures	(2,765,560)
2024 Proposed Funding Sources	2,765,560
2024 Proposed Increase (Decrease) to Fund Balance	-
Estimated Fund Balance 12/31/24	\$ 887,623

Capital Equipment Carry Forwards to 2024			
PROJECT DESCRIPTION	Department Request	Mayor Recommended	Council Adopted
Door Swipe Access Control (Information Systems)	\$ 18,511	\$ 18,511	
Wireless Network Upgrade (Information Systems)	52,800	52,800	
ERP Suite (Information Systems)	31,468	31,468	
Smart Cities Initiatives (Information Systems)	139,626	139,626	
Multi-Year Software/Maintenance Contracts (Information Systems)	309,527	309,527	
Switch Upgrades (Information Systems)	90,061	90,061	
Cybersecurity Analysis (Information Systems)	27,311	27,311	
Redundant Data Storage (Information Systems)	75,000	75,000	
Fiber Builds (Information Systems)	49,500	49,500	
City Computer Equipment (Information Systems)	24,770	24,770	
Microsoft Office 365 (Information Systems)	7,313	7,313	
Mobile Radio Replacement (Police)	142,284	142,284	
SWAT Vest Plates (Police)	12,480	12,480	
Vehicle Purchases (Police)	26,419	26,419	
Portable Radios (Fire)	150,950	150,950	
Mobile Data Computers - MDC's (Fire)	28,960	28,960	
Plow Truck w/o Salter (Public Works)	229,145	229,145	
Plow Truck w/ Salter (Public Works)	249,145	249,145	
Utility Service Truck (Public Works)	80,000	80,000	
Utility Service Truck - Previously Air Compressor (Public Works)	25,000	25,000	
Engineering Car (Public Works)	40,000	40,000	
Total Carry Forwards to 2024	\$ 1,810,270	\$ 1,810,270	\$ -

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>CAPITAL EQUIPMENT</u>						
<u>DOLAS / City Clerk</u>						
1 Badger Books and Servers	\$ 8,560	\$ -	\$ 8,560	\$ -	\$ -	\$ -
2 Three (3) - One piece three person voting booth	5,309	-	-	1,770	1,770	1,770
<i>Total Clerk</i>	\$ 13,868	\$ -	\$ 8,560	\$ 1,770	\$ 1,770	\$ 1,770
<u>Information Systems</u>						
1 ERP Suite	\$ 550,000	\$ 150,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -
2 Multi-Yr Hardware/Software Maint	2,320,000	170,000	330,000	900,000	445,000	475,000
3 CyberSecurity Initiative	259,480	79,480	-	80,000	-	100,000
4 Computer Replacement Fund	110,000	-	30,000	20,000	30,000	30,000
5 Technology Replacement Fund	245,000	-	65,000	40,000	40,000	100,000
6 Fiber Builds/Acquisitions	50,000	-	50,000	-	-	-
7 Citizen Request System	15,000	-	15,000	-	-	-
8 Data Center Air Conditioning Replacement	40,000	-	40,000	-	-	-
9 Data Center Server Replacement	150,000	-	-	-	150,000	-
<i>Total Information Systems</i>	\$ 3,739,480	\$ 399,480	\$ 730,000	\$ 1,140,000	\$ 765,000	\$ 705,000
<u>Police Department</u>						
1 Vehicle Purchase	\$ 1,295,313	\$ 357,913	\$ 282,500	\$ 175,000	\$ 180,000	\$ 299,900
2 MDC (Squad Computer) Replacement	86,000	86,000	-	-	-	-
3 Axon Body Camera Contract	223,732	38,177	40,550	43,520	46,485	55,000
4 Axon Taser 7	127,680	18,840	18,840	30,000	30,000	30,000
5 Vehicle Barriers (City-Wide Project)	250,000	250,000	-	-	-	-
6 Flock Security Cameras	21,000	21,000	-	-	-	-
7 ISU Crime Scene Evidence Documentation Cameras	20,000	-	20,000	-	-	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Police Department (Continued)</u>						
8 Ballistic Helmets	15,000	-	15,000	-	-	-
9 In-car Axon Video Recording System	120,000	-	30,000	30,000	30,000	30,000
10 SWAT Tactical Vest	40,000	-	-	40,000	-	-
11 Gray Key Essentials Device to Unlock Devices	10,000	-	-	10,000	-	-
12 Tactical Communication Headsets	15,000	-	-	-	-	15,000
Total Police Department	\$ 2,223,725	\$ 771,930	\$ 406,890	\$ 328,520	\$ 286,485	\$ 429,900
<u>Fire Department</u>						
<u>Neenah Share</u>						
<u>Based on 2024 Formula (60.37%)</u>						
1 Major Equipment	\$ 163,010	\$ 24,150	\$ 30,185	\$ 33,205	\$ 36,225	\$ 39,245
2 New Rescue Engine/2005 Pierce Quantum (Contractually Obligated)	482,960	-	482,960	-	-	-
3 Heavy Duty Rescue Vehicle	482,960	-	482,960	-	-	-
4 One-ton pick up truck	45,280	-	45,280	-	-	-
5 Mobile Hoist	48,300	-	48,300	-	-	-
6 Purchase of (2) light duty vehicles to replace F200 & F400 (used PD vehicles)	75,465	-	75,465	-	-	-
7 Replacement and Upgrade of Training Facilities <u>Funding Source: \$301,850 Winnebago County Spirit Fund grant funded</u>	603,700 (301,850)	- -	603,700 (301,850)	- -	- -	- -
8 Personal Protective Equipment	211,295	-	-	211,295	-	-
9 New 100' Aerial / 2013 Pierce Quint (Contractually Obligated)	1,328,140	-	-	-	1,328,140	-
10 Replace Jaws of Life on Three Engines	135,835	-	-	-	-	135,835
11 UTV and Equipment	45,280	-	-	-	-	45,280
Total Fire Department - Neenah Share	\$ 3,320,375	\$ 24,150	\$ 1,467,000	\$ 244,500	\$ 1,364,365	\$ 220,360

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<i>Total Joint Fire/Rescue Cost for Memo Purposes Only - Not Included in Totals</i>						
<u>Total Cost - Joint Department</u>						
1 Major Equipment	\$ 270,000	\$ 40,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000
2 New Rescue Engine/2005 Pierce Quantum (Contractually Obligated)	800,000	-	800,000	-	-	-
3 Heavy Duty Rescue Vehicle	800,000	-	800,000	-	-	-
4 One-ton pick up truck	75,000	-	75,000	-	-	-
5 Mobile Hoist	80,000	-	80,000	-	-	-
6 Purchase of (2) light duty vehicles to replace F200 & F400 (used PD vehicles)	125,000	-	125,000	-	-	-
7 Replacement and Upgrade of Training Facilities <u>Funding Source:</u> \$301,850 Winnebago County Spirit Fund grant funded	1,000,000 (500,000)	-	1,000,000 (500,000)	-	-	-
8 Personal Protective Equipment	350,000	-	-	350,000	-	-
9 New 100' Aerial / 2013 Pierce Quint (Contractually Obligated)	2,200,000	-	-	-	2,200,000	-
10 Replace Jaws of Life on Three Engines	225,000	-	-	-	-	225,000
11 UTV and Equipment	75,000	-	-	-	-	75,000
<i>Total Fire Department - Joint</i>	\$ 5,500,000	\$ 40,000	\$ 2,430,000	\$ 405,000	\$ 2,260,000	\$ 365,000
<u>Public Works - City</u>						
1 Replace #29 - 2001 Front End Loader w/plow & wing	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
2 Replace #11A - 2005 14 yd. Tandem Plow Truck w/wing	260,000	260,000	-	-	-	-
3 Automated Solid Waste Truck	1,915,000	360,000	375,000	380,000	400,000	400,000
4 Replace #68 - 1993 Tennant shop sweeper	50,000	50,000	-	-	-	-
5 Purchase Crafcoc Mastic Machine	95,000	95,000	-	-	-	-
6 Replace #93 - 2006 Pick-up Truck	50,000	50,000	-	-	-	-
7 Replace #6A - 1999 7 yr Plow w/Wing	250,000	250,000	-	-	-	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Public Works - City (Continued)</u>						
8 Replace #8 - 2004 7 yr Plow w/Wing	250,000	-	250,000	-	-	-
9 Replace 25yd rear load garbage truck	275,000	-	275,000	-	-	-
10 Replace #20 - 2005 3/4 Ton Pick-up with V-plow	75,000	-	75,000	-	-	-
11 Replace #1B - 2013 Shop Supervisors truck	65,000	-	65,000	-	-	-
12 Replace #18 - 2006 1-ton Dump Truck	80,000	-	80,000	-	-	-
13 Replace #10A - 2009 14 yd. Plow Truck	315,000	-	315,000	-	-	-
14 Replace Administration Building Tractor	50,000	-	50,000	-	-	-
15 Replace #11 - 2012 7 yd. Plow Truck with Wing	250,000	-	-	250,000	-	-
16 Replace #13 - 2009 14 yd. Plow Truck	275,000	-	-	275,000	-	-
17 Replace #32 - 2015 Vacuum Sweeper (50% Public Works / 50% Storm Water Utility)	175,000	-	-	175,000	-	-
18 Replace #46 - 2014 Tractor with Backhoe	175,000	-	-	175,000	-	-
19 Replace #21 3/4 Ton Pick-Up Truck	75,000	-	-	75,000	-	-
20 Replace #4A - 2013 14 yd. Plow truck with Wing and Salter	315,000	-	-	-	315,000	-
21 Replace 25yd Rear Load Garbage Truck	300,000	-	-	-	300,000	-
22 Replace #68A - 2007 Shop Floor Scrubber	75,000	-	-	-	75,000	-
23 Replace #12 - 2010 14yd Plow truck with Wing	300,000	-	-	-	300,000	-
24 Replace Tandem Trailer	25,000	-	-	-	25,000	-
25 Replace 1JJ - 2012 Engineering Truck	70,000	-	-	-	70,000	-
26 Replace #5 - 2015 Single-Axle Patrol Truck with Salter	250,000	-	-	-	-	250,000
27 Replace #24 - 1991 Road Grader with Snow Wing	300,000	-	-	-	-	300,000
28 Replace #93A - 2018 Traffic Truck	70,000	-	-	-	-	70,000
29 Replace #16 - 2013 One-Ton Dump Truck	90,000	-	-	-	-	90,000
30 Replace #7 - 2013 Tandem-Axle Patrol Truck	275,000	-	-	-	-	275,000
31 Replace #76 - 2004 Vermeer Stump Grinder	100,000	-	-	-	-	100,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Public Works - Sanitary/Storm Water</u>						
1 Replace #32 - 2015 Vacuum Sweeper (50% Public Works / 50% Storm Water Utility)	175,000	-	-	175,000	-	-
Total Public Works	\$ 7,375,000	\$ 1,415,000	\$ 1,485,000	\$ 1,505,000	\$ 1,485,000	\$ 1,485,000
<u>Community Development</u>						
1 Replace Inspection/Assessor Vehicle	\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -
Total Community Development	\$ 52,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -
<u>Library</u>						
1 Replace Four (4) Public Self Check Out Machines	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>						
1 Replace 2016 Kubota Zero Turn	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
2 60" Zero Turn Mower	25,000	25,000	-	-	-	-
3 Field Groomer	55,000	55,000	-	-	-	-
4 Replace TR3 Tractor	65,000	-	65,000	-	-	-
5 Replace RO UTV	30,000	-	30,000	-	-	-
6 TR2 Tractor	135,000	-	-	135,000	-	-
7 Replace Truck #6 1-ton dump	75,000	-	-	-	75,000	-
8 Replace LM4 Wide Area Mower	85,000	-	-	-	-	85,000
Total Parks and Recreation	\$ 495,000	\$ 105,000	\$ 95,000	\$ 135,000	\$ 75,000	\$ 85,000

City of Neenah
 2024 - 2028 Capital Improvement Plan
 Summary Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Cemetery</u>						
1 Replace 2004 TR1 Case Backhoe	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
2 LM8 Mower	25,000	-	-	25,000	-	-
3 LM5 Mower	25,000	-	-	-	25,000	-
Total Cemetery	\$ 200,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ -
TOTAL ALL CAPITAL EQUIPMENT	\$ 17,469,448	\$ 2,765,560	\$ 4,367,450	\$ 3,379,790	\$ 4,029,620	\$ 2,927,030

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 CAPITAL EQUIPMENT</u>				
<u>DOLAS / City Clerk</u>				
None	None	None	None	
<i>Total 2024 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.	\$ 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	
<i>Total 2024 Information Systems</i>	\$ 399,480	\$ 399,480	\$ 399,480	\$ -

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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)	21,000	21,000	21,000	
Total 2024 Police Department	\$ 771,930	\$ 771,930	\$ 771,930	\$ -
<u>Fire Department (Neenah Share Only)</u>				
1 Major equipment relating to firefighting, EMS, hazmat meters, communication equipment, large appliances and station maintenance equipment such as snowblowers, lawnmowers, etc. Total projected cost \$40,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	\$ 24,150	\$ 24,150	\$ 24,150	
Total 2024 Fire Department	\$ 24,150	\$ 24,150	\$ 24,150	\$ -

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Public Works</u>				
<i>(Equipment disposal value posted as general fund revenue)</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 2019 New Way automated solid waste truck. Truck number to be determined	360,000	360,000	360,000	
4 Replace #68 - 1993 Tennant shop sweeper	50,000	50,000	50,000	
5 Purchase Crafcoc Mastic machine	95,000	95,000	95,000	
6 Replace #93 - 2006 1500 pick-up truck	50,000	50,000	50,000	
7 Replace #6A - 1999 7yd plow truck with wing (Stainless Steel Box). Keep chassis to use for Water truck.	250,000	250,000	250,000	
Total 2024 Public Works	\$ 1,415,000	\$ 1,415,000	\$ 1,415,000	\$ -
<u>Community Development</u>				
None	None	None	None	
Total 2024 Community Development	\$ -	\$ -	\$ -	\$ -
<u>Library</u>				
1 Public self check out machine replacement (4) - (Funded with Library Trust)	\$ 50,000	\$ 50,000	\$ 50,000	
Total 2024 Library	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
<u>Parks and Recreation</u>				
1 Replace 2016 Kubota Zero Turn	\$ 25,000	\$ 25,000	\$ 25,000	
2 60" Zero Turn mower	25,000	25,000	25,000	
3 Field groomer	55,000	55,000	55,000	
Total 2024 Parks and Recreation	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
<u>Cemetery</u>				
None	None	None	None	
Total 2024 Cemetery	\$ -	\$ -	\$ -	\$ -
TOTAL 2024 CAPITAL EQUIPMENT	\$ 2,765,560	\$ 2,765,560	\$ 2,765,560	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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>			
1 Four (4)" Badger Books - one (1) server and three (3) clients	\$ 8,560	\$ 8,560	
<i>Total 2025 DOLAS / City Clerk</i>	\$ 8,560	\$ 8,560	\$ -
<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	
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. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2025 budget.</i>	330,000	330,000	
3 Computer Replacement Fund. Ongoing fund to replace aging and low-performance endpoints such as desktops, laptops and thin clients.	30,000	30,000	
4 Technology Replacement Fund. This funding will provide us the ability to upgrade aging hardware, and replace equipment when it is at end of life or experiences hardware failure. Currently planning 2025 funds for replacment of end of life access control hardware, security cameras, and phone system equipment.	65,000	65,000	
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	

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
6 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	
7 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. <i>Deferred from 2024 budget.</i>	40,000	40,000	
<i>Total 2025 Information Systems</i>	\$ 730,000	\$ 730,000	\$ -
<u>Police Department</u>			
1 Vehicle purchases: Squads 1, 5, 28, 29 and 34	\$ 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.	40,550	40,550	
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	
4 ISU Crime Scene evidence documentation cameras, lens and equipment to replace the current equipment from 2005/2006	20,000	20,000	
5 Ballistic helmets (14)	15,000	15,000	
6 In-car video recording system replacement for 9 squads. Includes removal of old camera system and install of new Axon cameras, as well as yearly maintenance fees.	30,000	30,000	
<i>Total 2025 Police Department</i>	\$ 406,890	\$ 406,890	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department (Neenah Share Only)</u>			
1 Major equipment relating to firefighting, EMS, hazmat meters, communication equipment, large appliances and station maintenance equipment such as snowblowers, lawnmowers, etc. Total projected cost \$50,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	\$ 30,185	\$ 30,185	
2 New rescue/engine 32 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. 2024 cost distribution formula (60.37%) is used for budgeting purposes	482,960	482,960	
3 Purchase of Heavy Duty Rescue for multiple special operations response. Total project cost is \$800,000 for vehicle and associated equipment. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	482,960	482,960	
4 Purchase of a one-ton pick up truck for towing small equipment (boat, trailer etc.) Total project cost is \$75,000 for vehicle and associated equipment. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	45,280	45,280	
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. 2024 cost distribution formula (60.37%) is used for budgeting purposes	48,300	48,300	
6 Purchase of (2) light duty vehicles to replace F200 & F400 (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. 2024 cost distribution formula (60.37%) is used for budgeting purposes	75,465	75,465	

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<p>7 Replace and upgrade of Training Tower, along with related buildings and props. In August of 2023 a windstorm damaged buildings and props on our training grounds. This event has created an unexpected opportunity to revamp our grounds and the types of training we are able to offer.</p> <p>Funding Source: Upgrades to the training grounds are estimated to be \$1,000,000 however, with insurance coverage and the award of a \$500,000 Winnebago County Spirit Fund grant significantly reduces the project cost. This project is for a shared facility for both Neenah and Menasha. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes. Neenah's portion is \$603,700 less \$301,850 of grant = \$301,850, and Menasha's portion is \$396,300 less \$198,150 = \$198,150. This is before any insurance proceeds are received.</p>	603,700	603,700	
	(301,850)	(301,850)	
Total 2025 Fire Department	\$ 1,467,000	\$ 1,467,000	\$ -
Public Works <i>(Equipment disposal value posted as general fund revenue)</i>			
1 Replace #8 - 2004 Single-axle patrol truck with wing. (Stainless steel box, no salter)	\$ 250,000	\$ 250,000	
2 Replace 25yd rear load garbage truck - number to be determined	275,000	275,000	
3 Replace 2019 New Way automated solid waste truck. Truck number to be determined.	375,000	375,000	
4 Replace #20 - 2005 3/4 ton pick-up with V-plow.	75,000	75,000	
5 Replace #1B - 2013 shop supervisors truck	65,000	65,000	
6 Replace #18 - 2006 1-ton dump truck (no plow)	80,000	80,000	
7 Replace #10A - 2009 14 yd. Tandem-axle patrol truck with wing and salter (stainless steel box, scaper blade)	315,000	315,000	
8 Replace administration building tractor (include snowblower, mower deck and salter)	50,000	50,000	
Total 2025 Public Works	\$ 1,485,000	\$ 1,485,000	\$ -
Community Development			
1 Replace Inspection/Assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$ 25,000	\$ 25,000	
Total 2025 Community Development	\$ 25,000	\$ 25,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u> None	None	None	
<i>Total 2025 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
1 Replace TR3 tractor	\$ 65,000	\$ 65,000	
2 Replace RO UTV	30,000	30,000	
<i>Total 2025 Parks and Recreation</i>	\$ 95,000	\$ 95,000	\$ -
<u>Cemetery</u>			
1 Replace 2004 TR1 Case hoe	\$ 150,000	\$ 150,000	
<i>Total 2025 Cemetery</i>	\$ 150,000	\$ 150,000	\$ -
<i>TOTAL ALL 2025 CAPITAL EQUIPMENT</i>	\$ 4,367,450	\$ 4,367,450	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2026 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>			
1 Three (3) - One piece three person voting booth	\$ 1,770	\$ 1,770	
<i>Total 2026 DOLAS / City Clerk</i>	\$ 1,770	\$ 1,770	\$ -
<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, modifications, and training. SaaS Cloud access fees are moving from this item to the multi-year hardware/software maintenance. 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.	\$ 100,000	\$ 100,000	
2 Multi-Year Hardware/Software Maintenance Agreements. Since this program started in 2021, this year is when most 5 year software agreements will need to be renewed. These funds will provide the ability to implement new 5 year agreements for hardware/software solutions. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2026 budget.</i>	900,000	900,000	
3 Computer Replacement Fund. Ongoing fund to replace aging and low-performance endpoints such as desktops, laptops and thin clients.	20,000	20,000	
4 Technology Replacement Fund. This funding will provide us the ability to upgrade aging hardware, and replace equipment when it is at end of life or experiences hardware failure. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2026 budget.</i>	40,000	40,000	
5 Cybersecurity Initiative - Continue to address security deficiencies identified in security analysis, including SaaS/License fees for security specific solutions.	80,000	80,000	
<i>Total 2026 Information Systems</i>	\$ 1,140,000	\$ 1,140,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Police Department</u>			
1 Vehicle purchases: Squads 2, 3 and 23	\$ 175,000	\$ 175,000	
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	
3 Axon body cam equipment contract (4th year out of 5-year contract with body cam provider). The contract is a service agreement, as well as equipment replacement. This includes new cameras and equipment upon signing, halfway (2.5 years), and at the end of the contract (5 years), replacing equipment 3 times in 5 years.	43,520	43,520	
4 Axon Tasers. Payment 1 of 5. Continued payment on purchase of 22 Tasers. Cost includes all training cartridges and accessories per year.	30,000	30,000	
5 Gray Key Essentials package (30 unlocks) - mobile device forensics extraction system to unlock locked devices	10,000	10,000	
6 In-car video recording system replacement for 9 squads. Includes removal of old camera system and install of new Axon cameras, as well as yearly maintenance fees.	30,000	30,000	
Total 2026 Police Department	\$ 328,520	\$ 328,520	\$ -
<u>Fire Department (Neenah Share Only)</u>			
1 Major equipment relating to firefighting, EMS, hazmat meters, communication equipment, large appliances and station maintenance equipment such as snowblowers, lawnmowers, etc. Total projected cost \$55,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes.	\$ 33,205	\$ 33,205	
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. 2024 cost distribution formula (60.37%) is used for budgeting purposes	211,295	211,295	
Total 2026 Fire Department	\$ 244,500	\$ 244,500	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 general fund revenue)</i>			
1 Replace 2019 New Way automated solid waste truck. Truck number to be determined.	\$ 380,000	\$ 380,000	
2 Replace #11 - 2012 Single-axle patrol truck with wing. (Stainless Steel Box)	250,000	250,000	
3 Replace #13 - 2007 Tandem-axle patrol truck with wing (Stainless Steel Box , no salter)	275,000	275,000	
4 Replace #32 - 2015 Vacuum street sweeper Funding Source: Public Works = 50% \$175,000 / Storm Water Utility = 50% \$175,000	350,000	350,000	
5 Replace #46 - 2014 tractor with backhoe	175,000	175,000	
6 Replace #21 3/4 ton pick-up truck	75,000	75,000	
Total 2026 Public Works	\$ 1,505,000	\$ 1,505,000	\$ -
<u>Community Development</u>			
None	None	None	
Total 2026 Community Development	\$ -	\$ -	\$ -
<u>Library</u>			
None	None	None	
Total 2026 Library	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
1 TR2 tractor	\$ 135,000	\$ 135,000	
Total 2026 Parks and Recreation	\$ 135,000	\$ 135,000	\$ -
<u>Cemetery</u>			
1 LM8 mower	\$ 25,000	\$ 25,000	
Total 2026 Cemetery	\$ 25,000	\$ 25,000	\$ -
TOTAL ALL 2026 CAPITAL EQUIPMENT	\$ 3,379,789	\$ 3,379,790	\$ -
<u>2027 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>			
1 Three (3)" One piece three person voting booth	\$ 1,770	\$ 1,770	
Total 2027 DOLAS / City Clerk	\$ 1,770	\$ 1,770	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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, modifications, and training. 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.	\$ 100,000	\$ 100,000	
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 2026. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2027 budget.</i>	445,000	445,000	
3 Computer Replacement Fund. Ongoing fund to replace aging and low-performance endpoints such as desktops, laptops and thin clients.	30,000	30,000	
4 Technology Replacement Fund. This funding will provide us the ability to upgrade aging hardware, and replace equipment when it is at end of life or experiences hardware failure. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2027 budget.</i>	40,000	40,000	
5 Primary Datacenter Server Replacement. Primary storage and server hardware was purchased last in 2021. This funding will be used to replace our primary VMWare environment with new hardware.	150,000	150,000	
<i>Total 2027 Information Systems</i>	\$ 765,000	\$ 765,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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, 6 and 11	\$ 180,000	\$ 180,000	
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	
3 Axon Tasers. Payment 2 of 5. Continued payment on purchase of 22 Tasers. Cost includes all training cartridges and accessories per year.	30,000	30,000	
4 In-car video recording system replacement for 9 squads. Includes removal of old camera system and install of new Axon cameras, as well as yearly maintenance fees.	30,000	30,000	
<i>Total 2027 Police Department</i>	\$ 286,485	\$ 286,485	\$ -
<u>Fire Department (Neenah Share Only)</u>			
1 Major equipment relating to firefighting, EMS, hazmat meters, communication equipment, large appliances and station maintenance equipment such as snowblowers, lawnmowers, etc. Total projected cost \$60,000. City of Neenah responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes.	\$ 36,225	\$ 36,225	
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. 2024 cost distribution formula (60.37%) is used for budgeting purposes.	1,328,140	1,328,140	
<i>Total 2027 Fire Department</i>	\$ 1,364,365	\$ 1,364,365	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 general fund revenue)</i>			
1 Replace #4A - 2013 Tandem-axle patrol truck with wing and salter (Stainless Steel Box, under-belly scraper).	\$ 315,000	\$ 315,000	
2 Replace 25yd rear load garbage truck	300,000	300,000	
3 Replace #68A - 2007 shop floor scrubber	75,000	75,000	
4 Replace #12 - 2010 Tandem-axle patrol truck with wing and 2,000 gallon brine sprayer (Stainless Steel Box)	300,000	300,000	
5 Replace 2019 New Way automated solid waste truck. Truck number to be determined.	400,000	400,000	
6 Replace tandem trailer with tilt trailer	25,000	25,000	
7 Replace 1JJ - 2012 engineering truck (crew cab)	70,000	70,000	
Total 2027 Public Works	\$ 1,485,000	\$ 1,485,000	\$ -
<u>Community Development</u>			
1 Replace inspection / assessor vehicle. Low mileage used vehicles and lease options will be explored.	\$ 27,000	\$ 27,000	
Total 2027 Community Development	\$ 27,000	\$ 27,000	\$ -
<u>Library</u>			
None	None	None	
Total 2027 Library	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>			
1. Replace Truck #6 1-ton dump truck	\$ 75,000	\$ 75,000	
Total 2027 Parks and Recreation	\$ 75,000	\$ 75,000	\$ -
<u>Cemetery</u>			
1 LM5 mower	\$ 25,000	\$ 25,000	
Total 2027 Cemetery	\$ 25,000	\$ 25,000	\$ -
TOTAL ALL 2027 CAPITAL EQUIPMENT	\$ 4,029,620	\$ 4,029,620	\$ -
<u>2028 CAPITAL EQUIPMENT</u>			
<u>DOLAS / City Clerk</u>			
1 Three (3)" One piece three person voting booth	\$ 1,770	\$ 1,770	
Total 2028 DOLAS / City Clerk	\$ 1,770	\$ 1,770	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Information Systems</u>			
1 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 2027. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2028 budget.</i>	\$ 475,000	\$ 475,000	
2 Computer Replacement Fund. Ongoing fund to replace aging and low-performance endpoints such as desktops, laptops and thin clients.	30,000	30,000	
3 Technology Replacement Fund. This funding will provide us the ability to upgrade aging hardware, and replace equipment when it is at end of life or experiences hardware failure. <i>This request is an estimate and will be monitored and adjusted prior to adoption of the 2028 budget.</i>	100,000	100,000	
4 Cybersecurity Initiative - Continue to address security deficiencies identified in security analysis, including SaaS/License fees for security specific solutions.	100,000	100,000	
<i>Total 2028 Information Systems</i>	\$ 705,000	\$ 705,000	\$ -
<u>Police Department</u>			
1 Vehicle purchases: Squads 7, 8, 21, 22 and 25	\$ 299,900	\$ 299,900	
2 Tactical communication headsets. They will reach their lifespan in 2028 (\$1,000/each).	15,000	15,000	
3 Axon body cam equipment contract (1st year out of a 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.	55,000	55,000	
4 Axon Tasers. Payment 3 of 5. Continued payment on purchase of 22 Tasers. Cost includes all training cartridges and accessories per year.	30,000	30,000	
5 In-car video recording system replacement for 9 squads. Includes removal of old camera system and install of new Axon cameras, as well as yearly maintenance fees.	30,000	30,000	
<i>Total 2028 Police Department</i>	\$ 429,900	\$ 429,900	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Fire Department (Neenah Share Only)</u>			
1 Major equipment relating to firefighting, EMS, hazmat meters, communication equipment, large appliances and station maintenance equipment such as snowblowers, lawnmowers, etc. Total projected cost \$65,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	\$ 39,245	\$ 39,245	
2 Replace all jaws equipment on three engines and move to battery operated equipment. Current equipment is over 20 years old. Total project cost is \$225,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes.	135,835	135,835	
3 Purchase of UTV and equipment to be used for wildland fires, ice rescue operations and community events. Total project cost is \$75,000. City of Neenah is responsible for fixed percentage as agreed to in the Consolidation Agreement. 2024 cost distribution formula (60.37%) is used for budgeting purposes	45,280	45,280	
Total 2028 Fire Department	\$ 220,360	\$ 220,360	\$ -
<u>Public Works</u> <i>(Equipment disposal value posted as general fund revenue)</i>			
1 Replace 2019 New Way automated solid waste truck. Truck number to be determined.	\$ 400,000	\$ 400,000	
2 Replace #5 - 2015 Single-axle patrol truck with salter. (Stainless Steel Box)	250,000	250,000	
3 Replace #24 - 1991 road grader with snow wing	300,000	300,000	
4 Replace #93A - 2018 Traffic truck	70,000	70,000	
5 Replace #16 - 2013 One-ton dump truck	90,000	90,000	
6 Replace #7 - 2013 Tandem-axle patrol truck (stainless steel box, no salter)	275,000	275,000	
7 Replace #76 - 2004 Vermeer stump grinder	100,000	100,000	
Total 2028 Public Works	\$ 1,485,000	\$ 1,485,000	\$ -
<u>Community Development</u>			
None	None	None	
Total 2028 Community Development	\$ -	\$ -	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Capital Equipment

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Library</u> None	None	None	
<i>Total 2028 Library</i>	\$ -	\$ -	\$ -
<u>Parks and Recreation</u> 1 Replace LM4 wide area mower	\$ 85,000	\$ 85,000	
<i>Total 2028 Parks and Recreation</i>	\$ 85,000	\$ 85,000	\$ -
<u>Cemetery</u> None	None	None	
<i>Total 2028 Cemetery</i>	\$ -	\$ -	\$ -
TOTAL ALL 2028 CAPITAL EQUIPMENT	\$ 2,927,029	\$ 2,927,030	\$ -

Sanitary Sewer Utility

**City of Neenah
2024 - 2028
Capital Improvement Plan
Enterprise Funds
Sanitary Sewer Utility Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
Repairs/Replacement	\$ 650,000	\$ -	\$ 180,000	\$ 110,000	\$ 180,000	\$ 180,000
Lift Station Upgrades	160,000	-	40,000	40,000	40,000	40,000
Coordinated w/Streets	12,341,000	3,105,000	1,626,000	2,170,000	2,490,000	2,950,000
Pavement Repair	100,000	20,000	20,000	20,000	20,000	20,000
Engineering / Administration	312,500	62,500	62,500	62,500	62,500	62,500
Total Estimated Expenses	\$ 13,563,500	\$ 3,187,500	\$ 1,928,500	\$ 2,402,500	\$ 2,792,500	\$ 3,252,500

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G. O. Borrowing	\$ 12,213,500	\$ 2,837,500	\$ 1,678,500	\$ 2,152,500	\$ 2,542,500	\$ 3,002,500
Use of Sanitary Sewer Reserves	1,350,000	350,000	250,000	250,000	250,000	250,000
Total Estimated Funding Sources	\$ 13,563,500	\$ 3,187,500	\$ 1,928,500	\$ 2,402,500	\$ 2,792,500	\$ 3,252,500

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City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Sanitary Sewer Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>SANITARY SEWER</u>						
1 Quarry Lane (Higgins - Reed)	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ -
2 Doty Avenue (Commercial - Oak)	280,000	280,000	-	-	-	-
3 Doty Avenue (Oak - Pine)	380,000	380,000	-	-	-	-
4 Stevens Street (Winnebago Heights - Laudan)	150,000	150,000	-	-	-	-
5 Stevens Street (Laudan - Belmont)	220,000	220,000	-	-	-	-
6 Cedar Street (Winnebago Heights - Doty)	520,000	520,000	-	-	-	-
7 Belmont Avenue (Stevens - Belmont Ct)	100,000	100,000	-	-	-	-
8 Belmont Avenue (Belmont Ct - Cedar)	60,000	60,000	-	-	-	-
9 Belmont Court (Belmont Av - Terminus)	150,000	150,000	-	-	-	-
10 North Street (Green Bay - Western)	210,000	210,000	-	-	-	-
11 South Park Avenue Utility Easement	390,000	390,000	-	-	-	-
12 Replace #39 - 2009 3/4 ton Sewer utility truck	75,000	75,000	-	-	-	-
13 Elm Street (Cecil - Division)	680,000	-	680,000	-	-	-
14 Reed Street (Cecil - Washington)	770,000	-	770,000	-	-	-
15 Laudan Boulevard (Elm - Reed)	84,000	-	84,000	-	-	-
16 Tullar Road (Rockledge Ln - Oakridge Rd)	92,000	-	92,000	-	-	-
17 Wisconsin Avenue (Oak - Lakeshore)	760,000	-	-	760,000	-	-
18 Edgewood Drive (Maple - Whittier)	610,000	-	-	610,000	-	-
19 Whittier Drive (Emerson - Hawthorne)	70,000	-	-	70,000	-	-
20 Hawthorne Street (Congress - Yorkshire)	270,000	-	-	270,000	-	-
21 Sterling Avenue (Greenfield - Western)	280,000	-	-	280,000	-	-
22 Nicolet Boulevard (Commercial – Second)	180,000	-	-	180,000	-	-
23 Congress Street (Cecil - Columbian)	1,000,000	-	-	-	1,000,000	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Sanitary Sewer Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
24 Langley Boulevard (Henry - Commercial)	210,000	-	-	-	210,000	-
25 Hazel Street (Henry - Commercial)	260,000	-	-	-	260,000	-
26 Wright Avenue (Henry - Commercial)	240,000	-	-	-	240,000	-
27 Curtis Avenue (Henry - Commercial)	180,000	-	-	-	180,000	-
28 Peckham Street (Marathon - Commercial)	240,000	-	-	-	240,000	-
29 Peckham Street (Commercial - Congress)	360,000	-	-	-	360,000	-
30 Oak Street (Cecil - Franklin)	1,210,000	-	-	-	-	1,210,000
31 Elm Street (Division - Wisconsin)	360,000	-	-	-	-	360,000
32 Higgins Avenue (Peckham - Haylett)	340,000	-	-	-	-	340,000
33 Higgins Avenue (Cecil - Laudan)	410,000	-	-	-	-	410,000
34 Laudan Boulevard (Commercial - Higgins)	40,000	-	-	-	-	40,000
35 Henry Street (Law - Monroe)	590,000	-	-	-	-	590,000
36 Existing sanitary sewer system repairs/replacement	650,000	-	180,000	110,000	180,000	180,000
37 Lift station upgrades	160,000	-	40,000	40,000	40,000	40,000
38 Pavement repair	100,000	20,000	20,000	20,000	20,000	20,000
39 Engineering/Administration	312,500	62,500	62,500	62,500	62,500	62,500
TOTAL SANITARY SEWER	\$ 13,563,500	\$ 3,187,500	\$ 1,928,500	\$ 2,402,500	\$ 2,792,500	\$ 3,252,500

City of Neenah

**2024 Capital Improvement Plan Budget
Detail Project Schedule - Sanitary Sewer Utility**

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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	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 Replace #39 - 2009 3/4 ton Sewer utility truck	75,000	75,000	75,000	
13 Pavement repair: Concrete and asphalt patches.	20,000	20,000	20,000	
14 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	62,500	
TOTAL 2024 SANITARY SEWER	\$ 3,187,500	\$ 3,187,500	\$ 3,187,500	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Sanitary Sewer Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 SANITARY SEWER</u>			
1 Elm Street (Cecil - Division) 2600 ft. Replace main and laterals. Coordinate with street construction.	680,000	680,000	
2 Reed Street (Cecil - Washington) 2600 ft. Replace main and laterals. Coordinate with street construction.	770,000	770,000	
3 Laudan Boulevard (Elm - Reed) 700 ft. Install new main and laterals. Coordinate with street construction.	84,000	84,000	
4 Tullar Road (Rockledge Ln - Oakridge Rd) 750 ft. Install new sanitary sewer.	92,000	92,000	
5 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	
6 Lift station upgrades. Various locations. Continuation of City- wide program begun in 1997.	40,000	40,000	
7 Pavement repair: Concrete and asphalt patches.	20,000	20,000	
8 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	
TOTAL 2025 SANITARY SEWER	\$ 1,928,500	\$ 1,928,500	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 Edgewood Drive (Maple - Whittier) 2,170 ft. Replace main and laterals. Coordinate with street construction.	610,000	610,000	
3 Whittier Drive (Emerson - Hawthorne) 340 ft. Replace main and laterals. Coordinate with street construction.	70,000	70,000	
4 Hawthorne Street (Congress - Yorkshire) 918 ft. Replace main and laterals.	270,000	270,000	
5 Sterling Avenue (Greenfield - Western) 860 ft. Replace main and laterals. Coordinate with street construction.	280,000	280,000	
6 Nicolet Boulevard (Commercial – Second) 440 ft. Replace main and laterals. Coordinate with street construction.	180,000	180,000	
7 Existing sanitary sewer system repairs/replacement. Various locations. Grouting, pipe joint sealing, sealing and repairing manholes, sliplining pipe, relaying mains, spot rehabilitation.	110,000	110,000	
8 Lift station upgrades. Various locations. Continuation of City- wide program begun in 1997.	40,000	40,000	
9 Pavement repair: Concrete and asphalt patches.	20,000	20,000	
10 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	
TOTAL 2026 SANITARY SEWER	\$ 2,402,500	\$ 2,402,500	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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 Langley Boulevard (Henry - Commercial) 680 ft. Replace main and laterals. Coordinate with street construction.	210,000	210,000	
3 Hazel Street (Henry - Commercial) 800 ft. Replace main and laterals. Coordinate with street construction.	260,000	260,000	
4 Wright Avenue (Henry - Commercial) 680 ft. Replace main and laterals. Coordinate with street construction.	240,000	240,000	
5 Curtis Avenue (Henry - Commercial) 680 ft. Replace main and laterals. Coordinate with street construction.	180,000	180,000	
6 Peckham Street (Marathon - Commercial) 1,220 ft. Replace main (Marathon - Henry) and laterals. Coordinate with street construction.	240,000	240,000	
7 Peckham Street (Commercial - Congress) 1,280 ft. Replace main and laterals. Coordinate with street construction.	360,000	360,000	
8 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	
9 Lift station upgrades. Various locations. Continuation of City- wide program begun in 1997.	40,000	40,000	
10 Pavement repair: Concrete and asphalt patches.	20,000	20,000	
11 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	
TOTAL 2027 SANITARY SEWER	\$ 2,792,500	\$ 2,792,500	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Sanitary Sewer Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2028 SANITARY SEWER</u>			
1 Oak Street (Cecil - Franklin) 4,100 ft. Replace main and laterals. Coordinate with street construction.	\$ 1,210,000	\$ 1,210,000	
2 Elm Street (Division - Wisconsin) 1,135 ft. Replace main and laterals.	360,000	360,000	
3 Higgins Avenue (Peckham - Haylett) 1,320 ft. Replace main and laterals.	340,000	340,000	
4 Higgins Avenue (Cecil - Laudan) 1,320 ft. Replace main and laterals. Coordinate with street construction.	410,000	410,000	
5 Laudan Boulevard (Commercial - Higgins) 687 ft. Replace main and laterals. Coordinate with street construction.	40,000	40,000	
6 Henry Street (Law - Monroe) 2,916 ft. Replace main and laterals.	590,000	590,000	
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	
8 Lift station upgrades. Various locations. Continuation of City- wide program begun in 1997.	40,000	40,000	
9 Pavement repair: Concrete and asphalt patches.	20,000	20,000	
10 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	62,500	62,500	
TOTAL 2028 SANITARY SEWER	\$ 3,252,500	\$ 3,252,500	\$ -

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Storm Water Utility

**City of Neenah
2024 - 2028
Capital Improvement Plan
Enterprise Funds
Storm Water Utility Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
Mini Storm Sewers	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous Repairs	800,000	100,000	200,000	200,000	100,000	200,000
Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
Detention Ponds	1,500,000	300,000	300,000	300,000	300,000	300,000
Streets	3,124,000	450,000	706,000	444,000	690,000	834,000
Pavement Repair	330,000	60,000	60,000	70,000	70,000	70,000
Replace Front Mount Leaf Picker	120,000	120,000	-	-	-	-
Storm Water Management Plan Update	120,000	-	-	-	120,000	-
Engineering / Administration	125,000	25,000	25,000	25,000	25,000	25,000
Total Estimated Expenses	\$ 6,394,000	\$ 1,110,000	\$ 1,346,000	\$ 1,094,000	\$ 1,360,000	\$ 1,484,000

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
G. O. Borrowing	\$ 6,394,000	\$ 1,110,000	\$ 1,346,000	\$ 1,094,000	\$ 1,360,000	\$ 1,484,000
Use of Storm Water Reserves	-	-	-	-	-	-
Total Estimated Funding Sources	\$ 6,394,000	\$ 1,110,000	\$ 1,346,000	\$ 1,094,000	\$ 1,360,000	\$ 1,484,000

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City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Storm Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>STORM WATER</u>						
1 Doty Avenue (Commercial - Pine)	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -
2 Cedar Street (Winnebago Heights - Doty)	100,000	100,000	-	-	-	-
3 Belmont Court (Stevens to Cedar)	60,000	60,000	-	-	-	-
4 Belmont Court (Belmont Avenue - South Terminus)	50,000	50,000	-	-	-	-
5 North Street (Green Bay - Western)	130,000	130,000	-	-	-	-
6 Elm Street (Cecil - Division)	416,000	-	416,000	-	-	-
7 Reed Street (Cecil - Washington)	220,000	-	220,000	-	-	-
8 Laudan Blvd (Elm - Reed)	70,000	-	70,000	-	-	-
9 Wisconsin Avenue (Oak - Pine)	300,000	-	-	300,000	-	-
10 Edgewood Drive (Maple - Whittier)	44,000	-	-	44,000	-	-
11 Nicolet Boulevard (Commercial - Second)	100,000	-	-	100,000	-	-
12 Congress Street (Cecil - Doty)	350,000	-	-	-	350,000	-
13 Curtis Avenue (Henry - Commercial)	40,000	-	-	-	40,000	-
14 Peckham St (Henry - Commercial)	60,000	-	-	-	60,000	-
15 Peckham St (Commercial - Congress)	60,000	-	-	-	60,000	-
16 Cecil Street (Tullar - Green Bay)	180,000	-	-	-	180,000	-
17 Oak Street (Cecil - Franklin)	300,000	-	-	-	-	300,000
18 Elm Street (Division - Wisconsin)	300,000	-	-	-	-	300,000
19 Henry Street (Law - Monroe)	234,000	-	-	-	-	234,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Storm Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
20 Miscellaneous Repairs	800,000	100,000	200,000	200,000	100,000	200,000
21 Detention Ponds	1,500,000	300,000	300,000	300,000	300,000	300,000
22 Replace #72 - 2003 Front mount leaf picker	120,000	120,000	-	-	-	-
23 Developer Reimbursement	250,000	50,000	50,000	50,000	50,000	50,000
24 Mini Storm Sewer	25,000	5,000	5,000	5,000	5,000	5,000
25 Pavement Repair	330,000	60,000	60,000	70,000	70,000	70,000
26 Storm Water Management Plan Update	120,000	-	-	-	120,000	-
27 Engineering/Administration	125,000	25,000	25,000	25,000	25,000	25,000
TOTALS STORM WATER	\$ 6,394,000	\$ 1,110,000	\$ 1,346,000	\$ 1,094,000	\$ 1,360,000	\$ 1,484,000

City of Neenah

**2024 Capital Improvement Plan Budget
Detail Project Schedule - Storm Water Utility**

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	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.	100,000	100,000	100,000	
3 Belmont Court (Stevens to Cedar) storm sewer main replacement Coordinate with street construction.	60,000	60,000	60,000	
4 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	
5 North Street (Green Bay - Western) Install 12" storm sewer on north section of street. Coordinate with street construction.	130,000	130,000	130,000	
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.	100,000	100,000	100,000	
7 Detention Ponds - Storm water management device development - Leading sites are Bridgewood Pond, Peckham Pond, Douglas Park Pond, Rec Park site.	300,000	300,000	300,000	
8 Replace #72 - 2003 Front mount leaf picker	120,000	120,000	120,000	
9 Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	50,000	
10 Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	5,000	
11 Pavement repair: Concrete and asphalt patches.	60,000	60,000	60,000	
12 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	25,000	
Total 2024 STORM WATER	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Storm Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2025 STORM WATER</u>			
1 Elm Street (Cecil - Division) / 2,600 ft. Misc. main and catch basin repairs. Coordinate with street construction.	\$ 416,000	\$ 416,000	
2 Reed Street (Cecil - Washington) / 2,600 ft. Misc. main and catch basin repairs. Coordinate with street construction.	220,000	220,000	
3 Laudan Boulevard (Elm - Reed) / 700 ft. Replace main, install laterals and catch basins. Coordinate with street construction.	70,000	70,000	
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	
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	
6 Developer reimbursement. Oversize storm pipes and ponds	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	
8 Pavement repair: Concrete and asphalt patches.	60,000	60,000	
9 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	
TOTAL 2025 STORM WATER	\$ 1,346,000	\$ 1,346,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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.	\$ 300,000	\$ 300,000	
2 Edgewood Drive (Maple - Whittier) 2,218 ft. Misc. main and catch basin repairs. Coordinate with street construction.	44,000	44,000	
3 Nicolet Blvd (Commercial – Third) Replace main and catch basins from Commercial - Second Replace catch basins/leads from Second – Third.	100,000	100,000	
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	
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	
6 Developer reimbursement. Oversize storm pipes and ponds.	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	
8 Pavement repair: Concrete and asphalt patches.	70,000	70,000	
9 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	
TOTAL 2026 STORM WATER	\$ 1,094,000	\$ 1,094,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
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.	\$ 350,000	\$ 350,000	
2 Curtis Avenue (Henry - Commercial) 845 ft. Miscellaneous main and catch basin repairs. Coordinate with street construction.	40,000	40,000	
3 Peckham Street (Henry - Commercial) 845 ft. Miscellaneous main and catch basin repairs. Coordinate with street construction.	60,000	60,000	
4 Peckham Street (Commercial - Congress) 1,920 ft. Miscellaneous main and catch basin repairs. Coordinate with street construction.	60,000	60,000	
5 Cecil Street (Tullar - Green Bay) 2,500 ft. Replace main and catch basin. Coordinate with street construction.	180,000	180,000	
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.	100,000	100,000	
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	
8 Developer reimbursement. Oversize storm pipes and ponds.	50,000	50,000	
9 Mini storm sewer. Various locations. Limited funds are recommended to continue elimination of backyard drainage problems.	5,000	5,000	
10 Pavement repair: Concrete and asphalt patches.	70,000	70,000	
11 Storm Water Management Plan Update	120,000	120,000	
12 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	
TOTAL 2027 STORM WATER	\$ 1,360,000	\$ 1,360,000	\$ -

City of Neenah
2025 - 2028 Capital Improvement Plan
Detail Project Schedule - Storm Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2028 STORM WATER</u>			
1 Oak Street (Cecil - Franklin) 4,100 ft. Miscellaneous main and catch basin repairs. Coordinate with street construction.	\$ 300,000	\$300,000	
2 Elm Street (Division - Wisconsin) 2,000 ft. Miscellaneous main and catch basin repairs. Coordinate with street construction.	300,000	300,000	
3 Henry Street (Law - Monroe) 2,916 ft. Replace main and catch basins. Coordinate with street construction.	234,000	234,000	
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	
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	
6 Developer reimbursement. Oversize storm pipes and ponds.	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	
8 Pavement repair: Concrete and asphalt patches.	70,000	70,000	
9 Engineering/Administrative costs related to CIP projects. Transfer to City's General Fund.	25,000	25,000	
Total 2028 STORM WATER	\$ 1,484,000	\$ 1,484,000	\$ -

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Water Utility

**City of Neenah
2024 - 2028
Capital Improvement Plan
Enterprise Funds
Water Utility Plan**

ESTIMATED EXPENDITURES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Distribution System</u>						
Replacements	\$ 10,148,000	\$ 2,362,000	\$ 1,508,000	\$ 1,054,000	\$ 1,966,000	\$ 3,258,000
Mainline Extensions	462,000	-	462,000	-	-	-
Total Distribution System	\$ 10,610,000	\$ 2,362,000	\$ 1,970,000	\$ 1,054,000	\$ 1,966,000	\$ 3,258,000
<u>Plant & Equipment</u>						
Meter Replacements	\$ 2,100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000
Sludge Lagoon/Sludge Lines	150,000	-	25,000	90,000	35,000	-
Vehicles	140,000	60,000	80,000	-	-	-
Other Plant/Equipment	1,442,000	387,000	465,000	180,000	145,000	265,000
Total Plant & Equipment	\$ 3,832,000	\$ 947,000	\$ 1,070,000	\$ 770,000	\$ 680,000	\$ 365,000
Total Estimated Expenses	\$ 14,442,000	\$ 3,309,000	\$ 3,040,000	\$ 1,824,000	\$ 2,646,000	\$ 3,623,000

ESTIMATED FUNDING SOURCES	TOTAL PLAN	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
Utility Revenues/Borrowing	\$ 14,442,000	\$ 3,309,000	\$ 3,040,000	\$ 1,824,000	\$ 2,646,000	\$ 3,623,000
Total Estimated Funding Sources	\$ 14,442,000	\$ 3,309,000	\$ 3,040,000	\$ 1,824,000	\$ 2,646,000	\$ 3,623,000

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City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>WATER UTILITY</u>						
<u>Distribution system - Replacements</u>						
1 Quarry Lane (Higgins - Reed)	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -
2 E. Doty Avenue (S. Commercial - Pine)	494,000	494,000	-	-	-	-
3 Stevens Street (Winnebago Heights - Belmont)	238,000	238,000	-	-	-	-
4 Cedar Street (Winnebago Heights - Laudan) and (Laudan - Doty)	473,000	473,000	-	-	-	-
5 Belmont Avenue (Stevens to Belmont Court)	59,000	59,000	-	-	-	-
6 Belmont Court	95,000	95,000	-	-	-	-
7 S. Commercial Street Sludge Line (Division - Douglas Park)	63,000	63,000	-	-	-	-
8 S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza)	63,000	63,000	-	-	-	-
9 Bayview Road (S. Park - Bayview Lane)	205,000	205,000	-	-	-	-
10 S. Park Avenue (Easement)	347,000	347,000	-	-	-	-
11 Reed Street (Division - Cecil)	10,000	10,000	-	-	-	-
12 Elm Street (Division - Cecil)	511,000	-	511,000	-	-	-
13 Reed Street (Division - Cecil)	454,000	-	454,000	-	-	-
14 Laudan Boulevard (Elm - Reed)	89,000	-	89,000	-	-	-
15 Forest Manor Court (Marathon - Terminus)	144,000	-	144,000	-	-	-
16 Alexander Drive (Bruce - S Commercial)	116,000	-	116,000	-	-	-
17 Lexington Court (Bruce - Terminus)	97,000	-	97,000	-	-	-
18 Bruce Sreet (Parkwood - Lexington)	97,000	-	97,000	-	-	-
19 E. Wisconsin Avenue (Oak - Lakeshore)	130,000	-	-	130,000	-	-
20 Edgewood Drive (Maple - Whittier)	391,000	-	-	391,000	-	-
21 Whittier Drive (Emerson - Hawthorne)	114,000	-	-	114,000	-	-
22 Hawthorne Street (Congress - Yorkshire)	228,000	-	-	228,000	-	-
23 Sterling Avenue (Greenfield - S. Western)	140,000	-	-	140,000	-	-
24 Greenfield Street (Sterling - Terminus)	51,000	-	-	51,000	-	-
25 Congress Street (Cecil - Doty)	599,000	-	-	-	599,000	-

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
26 Langley Boulevard (Marathon - S. Commercial)	132,000	-	-	-	132,000	-
27 Hazel Street (Henry - S. Commercial)	126,000	-	-	-	126,000	-
28 W. Peckham Street (Marathon - S. Commercial)	250,000	-	-	-	250,000	-
29 E. Peckham Street (S. Commercial - Congress)	397,000	-	-	-	397,000	-
30 Cecil Street (Tullar - S. Green Bay)	462,000	-	-	-	462,000	-
31 Oak Street (E. Cecil - E. Franklin) Inc. Sludge Line	788,000	-	-	-	-	788,000
32 Elm Street (Division - Wisconsin)	135,000	-	-	-	-	135,000
33 Higgins Avenue (E. Peckham - Haylett)	222,000	-	-	-	-	222,000
34 Higgins Avenue (Cecil - Laudan)	226,000	-	-	-	-	226,000
35 Laudan Boulevard (S. Commercial - Higgins)	123,000	-	-	-	-	123,000
36 Collins Street (Bell - Stanley)	195,000	-	-	-	-	195,000
37 Henry Street (Bell - Stanley)	195,000	-	-	-	-	195,000
38 Bruce Street (Bell - Stanley)	195,000	-	-	-	-	195,000
39 Ames Street (Bell - Stanley)	195,000	-	-	-	-	195,000
40 Henry Street (Law - Winneconne)	486,000	-	-	-	-	486,000
41 Henry Street Sludge Line (Law - Douglas)	125,000	-	-	-	-	125,000
42 Joseph Street (Brooks - Marathon)	160,000	-	-	-	-	160,000
43 Joseph Street Sludge Line (Brooks - Marathon)	186,000	-	-	-	-	186,000
44 Joseph Court (Marathon - Terminus)	27,000	-	-	-	-	27,000
Total Distribution System - Replacements	\$ 10,148,000	\$ 2,362,000	\$ 1,508,000	\$ 1,054,000	\$ 1,966,000	\$ 3,258,000
<u>Distribution System - New Mainline Extensions</u>						
1 Oakridge Road (Oak Hill Cemetery - Tullar) and (Tullar - 250' West)	462,000	-	462,000	-	-	-
Total Distribution System - New Mainline Extensions	\$ 462,000	\$ -	\$ 462,000	\$ -	\$ -	\$ -
TOTALS DISTRIBUTION SYSTEMS	\$ 10,610,000	\$ 2,362,000	\$ 1,970,000	\$ 1,054,000	\$ 1,966,000	\$ 3,258,000

City of Neenah
2024 - 2028 Capital Improvement Plan
Summary Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	TOTAL PROJECT COST	MAYOR RECOMMENDED				
		2024	2025	2026	2027	2028
<u>Plant, Metering and Equipment</u>						
1 Meter and Endpoint Replacement Program	\$ 2,100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000
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 Rebuild (1) Finished Water Pump	55,000	25,000	30,000	-	-	-
7 Rebuild (1) Intermediate Pump	25,000	25,000	-	-	-	-
8 Rebuild (1) Raw Water Pump	27,000	12,000	15,000	-	-	-
9 Replace Pick-up Truck	165,000	35,000	-	40,000	45,000	45,000
10 Rip-Rap Shoreline	90,000	90,000	-	-	-	-
11 Replace Shoreline Fence	25,000	25,000	-	-	-	-
12 Repave North Driveway	15,000	15,000	-	-	-	-
13 Upgrade Water Meter Testing System	60,000	60,000	-	-	-	-
14 Upgrade Leak Detection System	60,000	60,000	-	-	-	-
15 Replace Finished Water VFDs	75,000	-	35,000	40,000	-	-
16 Replace Air Scour or Intermediate VFDs	90,000	-	25,000	30,000	35,000	-
17 Replace Backwash VFDs	60,000	-	-	60,000	-	-
18 Replace Dump Truck	185,000	-	185,000	-	-	-
19 Repair / Rebuild Brick Façade	100,000	-	100,000	-	-	-
20 Build and Refurbish Offices at Plant	80,000	-	80,000	-	-	-
21 Replace Mag Meters for Raw Water and Finished Water	120,000	-	-	-	-	120,000
TOTAL PLANT, METERING AND EQUIPMENT	\$ 3,832,000	\$ 947,000	\$ 1,070,000	\$ 770,000	\$ 680,000	\$ 365,000
TOTAL WATER UTILITY	\$ 14,442,000	\$ 3,309,000	\$ 3,040,000	\$ 1,824,000	\$ 2,646,000	\$ 3,623,000

City of Neenah

2024 Capital Improvement Plan Budget

Detail Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>2024 WATER UTILITY</u>				
<u>Distribution system - Replacements</u>				
<i>All items are funded through Utility revenues unless otherwise noted.</i>				
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	347,000	347,000	347,000	
11 Reed Street (Haylett - Cecil St) 150' of 8" at \$60/ft	10,000	10,000	10,000	
Total 2024 Distribution system - Replacements	\$ 2,362,000	\$ 2,362,000	\$ 2,362,000	\$ -
<u>Distribution system - New Mainline Extensions</u>				
None	None	None	None	
Total 2024 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -	\$ -
TOTAL 2024 DISTRIBUTION SYSTEMS	\$ 2,362,000	\$ 2,362,000	\$ 2,362,000	\$ -

City of Neenah
2024 Capital Improvement Plan Budget
Detail Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	2024 BUDGET ADOPTED	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Plant, Metering and Equipment</u>				
1 Commercial meter replacement. Regular meter replacement program	\$ 110,000	\$ 500,000	\$ 500,000	
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	
TOTAL 2024 PLANT, METERING AND EQUIPMENT	\$ 557,000	\$ 947,000	\$ 947,000	\$ -
TOTAL 2024 WATER UTILITY	\$ 2,919,000	\$ 3,309,000	\$ 3,309,000	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

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 Elm Street (Division - Cecil) 2,700' of 12" at \$180/ft. 42 lead services, 2 main leaks, 16 service leaks	\$ 511,000	\$ 511,000	
2 Reed Street (Division - Cecil) 2,700' of 8" at \$160/ft. 47 lead services, 22 service leaks	454,000	454,000	
3 Laudan Boulevard (Elm - Reed) 700' of 12" at \$120/ft	89,000	89,000	
4 Forest Manor Court (Marathon - Terminus) 910' of 8" at \$150/ft., 1 main leak. Poor overall pipe condition	144,000	144,000	
5 Alexander Drive (Bruce - S. Commercial) 735' of 8" at \$150/ft	116,000	116,000	
6 Lexington Court (Bruce - Terminus) 610' of 8" at \$150/ft	97,000	97,000	
7 Bruce Street (Parkwood - Lexington) 610' of 8" at \$140/ft. <i>Moved from 2026</i>	97,000	97,000	
<i>Total 2025 Distribution system - Replacements</i>	\$ 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	
<i>Total 2025 Distribution system - New Mainline Extensions</i>	\$ 462,000	\$ 462,000	\$ -
<i>TOTAL 2025 DISTRIBUTION SYSTEMS</i>	\$ 1,970,000	\$ 1,970,000	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

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	\$ 500,000	\$ 500,000	
2 Replace 2012 Dump Truck. Dump trucks are on a 10-year replacement cycle	185,000	185,000	
3 Build and refurbish offices at plant	80,000	80,000	
4 Miscellaneous tools and equipment	20,000	20,000	
5 Technology upgrade	10,000	10,000	
6 Miscellaneous consulting fees	20,000	20,000	
7 Miscellaneous plant contingency	50,000	50,000	
8 Rebuild (1) finished water pump	30,000	30,000	
9 Rebuild (1) raw water pump	15,000	15,000	
10 Replace finished water VFDx (2)	35,000	35,000	
11 Replace (1) air scour VFD	25,000	25,000	
12 Repair / rebuild brick façade.	100,000	100,000	
TOTAL 2025 PLANT, METERING AND EQUIPMENT	\$ 1,070,000	\$ 1,070,000	\$ -
TOTAL 2025 WATER UTILITY	\$ 3,040,000	\$ 3,040,000	\$ -
<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 Edgewood Drive (Maple - Whittier) 2,400' of 8" at \$155/ft, 42 lead services, 27 main leaks, 10 service leaks	391,000	391,000	
3 Whittier Drive (Emerson - Hawthorne) 720' of 8" at \$150/ft, 3 lead services, 1 main leak	114,000	114,000	
4 Hawthorne Street (Congress - Yorkshire) 1,400' of 8" at \$155/ft., 24 lead services, 2 main leaks	228,000	228,000	
5 Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$155/ft., 26 lead services, 5 main leaks, 6 service leaks	140,000	140,000	
6 Greenfield Street (Sterling - terminus) 310' of 8" at \$155/ft., 8 lead services, 1 main leak	51,000	51,000	
Total 2026 Distribution system - Replacements	\$ 1,054,000	\$ 1,054,000	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

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	
Total 2026 Distribution system - New Mainline Extensions	\$ -	\$ -	\$ -
TOTAL 2026 DISTRIBUTION SYSTEMS	\$ 1,054,000	\$ 1,054,000	\$ -
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program	\$ 500,000	\$ 500,000	
2 Miscellaneous tools and equipment	20,000	20,000	
3 Technology upgrade	10,000	10,000	
4 Miscellaneous consulting fees	20,000	20,000	
5 Miscellaneous plant contingency	50,000	50,000	
6 Replace two finished water VFDs	40,000	40,000	
7 Replace air scour or intermediate VFD	30,000	30,000	
8 Replace backwash VFDs (2)	60,000	60,000	
8 Replace 2016 pickup truck. Vehicles are on a 10-year replacement cycle	40,000	40,000	
TOTAL 2026 PLANT, METERING AND EQUIPMENT	\$ 770,000	\$ 770,000	\$ -
TOTAL 2026 WATER UTILITY	\$ 1,824,000	\$ 1,824,000	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<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 Langley Boulevard (Marathon - S. Commercial) 780' of 8" at \$160/ft., 26 lead services, 15 main leaks, 8 service leaks	132,000	132,000	
3 Hazel Street (Henry - S. Commercial) 800' of 8" at \$150/ft., 23 lead services, 19 main leaks, 10 service leaks	126,000	126,000	
4 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	
5 E. Peckham Street (S. Commercial - Congress) 2,100' of 12" at \$180/ft., 33 lead services	397,000	397,000	
7 Cecil Street (Tullar - S. Green Bay) 2,200' of 12" at \$200/ft	462,000	462,000	
<i>Total 2027 Distribution system - Replacements</i>	\$ 1,966,000	\$ 1,966,000	\$ -
<u>Distribution system - New Mainline Extensions</u>			
None	None	None	
<i>Total 2027 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
<i>TOTAL 2027 DISTRIBUTION SYSTEMS</i>	\$ 1,966,000	\$ 1,966,000	\$ -

City of Neenah

2025 - 2028 Capital Improvement Plan

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	\$ 500,000	\$ 500,000	
2 Miscellaneous tools and equipment	20,000	20,000	
3 Technology upgrade	10,000	10,000	
4 Miscellaneous consulting fees	20,000	20,000	
5 Miscellaneous plant contingency	50,000	50,000	
6 Replace air scour or intermediate VFD.	35,000	35,000	
7 Replace 2017 Pickup Truck. Vehicles are on a 10-year replacement cycle	45,000	45,000	
TOTAL 2027 PLANT, METERING AND EQUIPMENT	\$ 680,000	\$ 680,000	\$ -
TOTAL 2027 WATER UTILITY	\$ 2,646,000	\$ 2,646,000	\$ -
<u>2028 WATER UTILITY</u>			
<i>Distribution System-Replacements</i>			
<i>All items are funded through Utility revenues unless otherwise noted.</i>			
<u>Distribution system - Replacements</u>			
1 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	\$ 788,000	
2 Elm Street (Division - Wisconsin) 800' of 8" at \$160/ft., 22 lead services	135,000	135,000	
3 Higgins Avenue (E. Peckham - Haylett) 1,320' of 8" at \$160/ft. 21 lead services, 3 main leaks	222,000	222,000	
4 Higgins Avenue (Cecil - Laudan) 1,340' of 8" at \$160/ft., 32 lead services, 7 main breaks, 3 service leaks	226,000	226,000	
5 Laudan Boulevard (S. Commercial - Higgins) 650' of 12" at \$180/ft., 2 lead services	123,000	123,000	
6 Collins Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 24 main leaks, 5 service leaks	195,000	195,000	
7 Henry Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 15 main leaks, 5 service leaks	195,000	195,000	
8 Bruce Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 7 main leaks, 3 service leaks	195,000	195,000	

City of Neenah

2025 - 2028 Capital Improvement Plan

Detail Project Schedule - Water Utility

PROJECT DESCRIPTION AND PLAN COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
9 Ames Street (Bell - Stanley) 1,320' of 8" at \$140/ft., 6 main leaks, 3 service leaks	195,000	195,000	
10 Henry Street (Law - Winneconne) 2,200' of 12" at \$210/ft., 16 lead services, 11 main breaks, 2 service leaks	486,000	486,000	
11 Henry Street Sludge Line (Law - Douglas) 660' of 10" at \$180/ft	125,000	125,000	
12 Joseph Street (Brooks - Marathon) 950' of 8" at \$160/ft., 1 main leak	160,000	160,000	
13 Joseph Street Sludge Line (Brooks - Marathon) 980' of 10" at \$180/ft	186,000	186,000	
14 Joseph Court (Marathon - Terminus) 160' of 8" at \$160/ft	27,000	27,000	
<i>Total 2028 Distribution system - Replacements</i>	\$ 3,258,000	\$ 3,258,000	\$ -
<u>Distribution system - New Mainline Extensions</u> None	None	None	
<i>Total 2028 Distribution system - New Mainline Extensions</i>	\$ -	\$ -	\$ -
<i>TOTAL 2028 DISTRIBUTION SYSTEMS</i>	\$ 3,258,000	\$ 3,258,000	\$ -
<u>Plant, Metering and Equipment</u>			
1 Commercial meter replacement. Regular meter replacement program	\$ 100,000	\$ 100,000	
2 Miscellaneous tools and equipment	20,000	20,000	
3 Technology upgrade	10,000	10,000	
4 Miscellaneous consulting fees	20,000	20,000	
5 Miscellaneous plant contingency	50,000	50,000	
6 Replace Mag Meters for Raw Water and Finished Water	120,000	120,000	
7 Replace 2018 Pickup Truck. Vehicles are on a 10-year replacement cycle	45,000	45,000	
<i>TOTAL 2028 PLANT, METERING AND EQUIPMENT</i>	\$ 365,000	\$ 365,000	\$ -
TOTAL 2028 WATER UTILITY	\$ 3,623,000	\$ 3,623,000	\$ -

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City of Neenah
As of 12-31-23
2023 and Prior CIP Project Funds Recommended to be Carried Forward to 2024

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
<u>Information Systems</u>			
Door Swipe Access Control (Equipment)	\$ 18,511	\$ 18,511	
Wireless Network Upgrade (Equipment)	52,800	52,800	
ERP Suite (Equipment)	31,468	31,468	
Smart Cities Initiatives (Equipment)	139,626	139,626	
Multi-Year Software/Maintenance Contracts (Equipment)	309,527	309,527	
Switch Upgrades (Equipment)	90,061	90,061	
Cybersecurity Analysis (Equipment)	27,311	27,311	
Redundant Data Storage (Equipment)	75,000	75,000	
Fiber Builds (Equipment)	49,500	49,500	
City Computer Equipment (Equipment)	24,770	24,770	
Microsoft Office 365 (Equipment)	7,313	7,313	
<u>Police</u>			
Mobile Radio Replacement (Equipment)	142,284	142,284	
SWAT Vest Plates (Equipment)	12,480	12,480	
Vehicle Purchases (Equipment)	26,419	26,419	
Building Addition (Facilities)	888,035	888,035	
Outside LED Lamps (Facilities)	15,200	15,200	
Exhaust Fans (Facilities)	20,000	20,000	
<u>Fire</u>			
Portable Radios (Equipment)	150,950	150,950	
Mobile Data Computers - MDCs (Equipment)	28,960	28,960	
Station 32 Windows (Facilities)	91,757	91,757	
Station 32 Entrance Door and Side Glass (Facilities)	17,379	17,379	
<u>Parks/Cemetery</u>			
Resurface Basketball Courts (Facilities)	58,289	58,289	
Doty Courts (Facilities)	6,680	6,680	
Slides at Appleblossom - Previously Fresh Air Park (Facilities)	18,302	18,302	
Doty Seawall/Kimberly Point (Facilities)	22,569	22,569	
Cook Park (Facilities)	320,000	320,000	
Misc. Asphalt Trails and Lots (Facilities)	20,160	20,160	
Pool Diving Board (Facilities)	28,000	28,000	
Pool Basin Painting (Facilities)	2,607	2,607	
<u>Arrowhead Park</u>			
Feasibility Study of Railroad Crossings (Facilities)	100,000	100,000	
Westside Prairie / Prairie Path Design (Facilities)	40,000	40,000	
Westside Road Realignment Design / Engineering (Facilities)	40,000	40,000	
Westside Road Parking (Facilities)	20,000	20,000	
Phase 1 Construction- Westside Utilities / Street / Parking (Facilities)	600,000	600,000	
Design / Engineering - Park Access / Gateway / Millview	238,436	238,436	
<u>Library</u>			
1st Floor Carpeting (Facilities)	2,045	2,045	
Replace Air Damper - Previously Repair Roof Overhang (Facilities)	7,000	7,000	
Replace Roof Exhaust - Previously Repair Roof Overhang (Facilities)	5,000	5,000	
Solid State Starter for Elevator - Previously Repair Roof Overhang	7,500	7,500	
New Boiler System Pressure Alarm - Previously Repair Roof Overhang	3,000	3,000	
Renovate Tech/Circ Services (Facilities)	5,347	5,347	
<u>Non-TID Redevelopment</u>			
Redevelopment Planning & Projects	160,717	160,717	

Supplemental Information

City of Neenah
As of 12-31-23
2023 and Prior CIP Project Funds Recommended to be Carried Forward to 2024

PROJECT DESCRIPTION/ REASON FOR RECOMMENDATION	DEPARTMENT REQUEST	MAYOR RECOMMENDED	COUNCIL ADOPTED
TID			
Site Prep Work (TID 9)	40,000	40,000	
Land Assemblage (TID 10)	405,692	405,692	
Arrowhead Park Fiber (TID 10)	50,000	50,000	
Parking Ramp Design (TID 10)	682,300	682,300	
Utility, Pedestrian Trail & Street Improvements (TID 11)	125,000	125,000	
Neenah Creek Bridge (TID 12)	78,961	78,961	
North Pond Design (TID 12)	50,000	50,000	
North Pond Modifications (TID 12)	200,000	200,000	
Public Works/Sanitary/Storm			
Plow Truck w/o Salter (Equipment)	229,145	229,145	
Plow Truck w/ Salter (Equipment)	249,145	249,145	
Utility Service Truck (Equipment)	80,000	80,000	
Utility Service Truck - <i>Previously Air Compressor</i> (Equipment)	25,000	25,000	
Engineering Car (Equipment)	40,000	40,000	
Repair Exterior Calking at City Hall (Facilities)	10,932	10,932	
Salt Shed Roof - <i>Previously Front Entry Doors at City Hall</i> (Facilities)	5,385	5,385	
Salt Shed Roof - <i>Previously Tullar Garage Roof Repairs</i> (Facilities)	19,801	19,801	
Elevator Upgrade at City Hall (Facilities)	110,592	110,592	
Traffic Shop Key Fobs (Facilities)	5,368	5,368	
Resurface Tullar Garage Parking Lots - <i>Previously City Lots Resurfacing</i> (Facilities)	46,227	46,227	
Resurface City Hall Parking Lot (Facilities)	10,000	10,000	
Commercial/Winneconne Intersection (Streets)	115,000	115,000	
Chestnut, Dieckhoff, Burr, Laudan, River, High Sts. (Streets)	285,736	285,736	
Industrial Dr. (Streets)	81,456	81,456	
Traffic Signal Interconnect (Traffic Control)	11,728	11,728	
Signal Cabinet Upgrades (Traffic Control)	6,265	6,265	
Commercial/Bell Signal (Traffic Control)	22,575	22,575	
Bell St. (Traffic Control)	19,858	19,858	
Undesignated Street Repair (Street)	71,406	71,406	
Various Repairs and Replacements (Sanitary Sewer)	531,933	531,933	
Lift Station Upgrades (Sanitary Sewer)	25,514	25,514	
Doty Ave. Lift Station Generator (Sanitary Sewer)	30,000	30,000	
Main St. Lift Station (Sanitary Sewer)	98,626	98,626	
Jetter (Sanitary Sewer)	524,145	524,145	
Bell St. (Sanitary Sewer)	260,000	260,000	
Chestnut, River, High, Dieckhoff Sts. (Sanitary Sewer)	285,445	285,445	
Various Repairs and Replacements (Storm)	303,276	303,276	
Developer Reimbursement (Storm)	50,000	50,000	
Detention Ponds (Storm)	428,530	428,530	
Chestnut St. (Storm)	37,751	37,751	
Total Prior Years Non-Lapsing Project Funds	\$ 9,577,795	\$ 9,577,795	\$ -

Summary

Function	Amount
Streets/Traffic Control	\$ 614,024
Equipment	1,810,270
Facilities	1,747,175
Arrowhead Park	1,038,436
Redevelopment	160,717
TIF #9	40,000
TIF #10	1,137,992
TIF #11	125,000
TIF #12	328,961
Sanitary Sewer	1,755,663
Storm Water	819,557
Total	\$ 9,577,795

City of Neenah
Capital Improvement Plan - Five Year History

<u>PROGRAM AREA</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>PROJECTED</u>	<u>2025</u> <u>PROJECTED</u>	<u>2026</u> <u>PROJECTED</u>	<u>2027</u> <u>PROJECTED</u>	<u>2028</u> <u>PROJECTED</u>
<u>Streets, Bridges, Utilities,</u>										
<u>Pedestrian Routes, Signals, Lighting</u>										
Streets, Bridges	\$ 1,452,949	\$ 2,817,904	\$ 2,906,937	\$ 2,856,213	\$ 5,264,343	\$ 3,889,500	\$ 4,992,500	\$ 7,246,500	\$ 4,972,500	\$ 4,620,300
Pedestrian Routes	245,210	161,110	59,901	80,755	533,308	384,000	340,000	265,000	275,000	279,000
Traffic Signals	5,542	8,522	127,514	74,949	58,133	150,000	25,000	25,000	25,000	25,000
Other	-	-	-	826,787	470,532	-	-	-	-	-
TOTAL	\$ 1,703,701	\$ 2,987,536	\$ 3,094,352	\$ 3,838,704	\$ 6,326,316	\$ 4,423,500	\$ 5,357,500	\$ 7,536,500	\$ 5,272,500	\$ 4,924,300
<u>Tax Increment Districts,</u>										
<u>Redevelopment Projects</u>										
U.S. Hwy 41 Industrial Corridor(TID#9)	29,403	584,758	10,878	57,183	19,833	23,500	198,500	23,500	23,500	23,500
Near Downtown District(TID#10)	18,637	49,437	630,316	191,601	20,993	1,510,000	18,010,000	10,000	10,000	10,000
Pendleton Development Area(TID #11)	109,356	-	71,631	1,267,788	58,504	18,500	18,500	18,500	18,500	18,500
Bridgewood Development (TID #12)	-	-	-	19,110	524,474	763,500	23,500	23,500	148,500	23,500
Industrial Park Expansion Area (TID #13)	-	-	-	-	-	915,000	190,000	1,215,000	15,000	15,000
Winneconne Ave Redevelopment Area (TID #14)	-	-	-	-	-	-	15,000	15,000	15,000	15,000
TOTAL	\$ 157,396	\$ 634,195	\$ 712,825	\$ 1,535,682	\$ 623,805	\$ 3,230,500	\$ 18,455,500	\$ 1,305,500	\$ 230,500	\$ 105,500
Total Redevelopment (Non-TIF)	\$ -	\$ 155	\$ -	\$ 5,133	\$ 10,765	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Facilities</u>										
Administration Building	\$ 45,401	\$ 11,757	\$ 51,105	\$ 44,005	\$ 202,214	\$ 150,000	\$ 365,000	\$ 140,000	\$ 158,000	\$ 250,000
Police	178,994	103,139	39,352	302,760	4,717,905	182,700	240,000	500,000	155,000	28,500
Fire	45,441	65,045	12,067	-	82,963	555,000	3,136,205	3,230,000	500,000	50,000
City Facilities	49,209	221,408	122,115	56,723	156,280	251,000	253,000	312,000	387,000	415,000
Parking Facilities	2,800	-	20,200	26,085	162,023	108,000	102,000	15,000	15,000	15,000
Bergstrom/Mahler Museum	20,000	25,000	25,000	25,000	25,000	25,000	35,000	35,000	35,000	35,000
Library	112,889	94,363	223,125	121,781	272,642	250,000	54,000	50,000	75,000	7,000
Park & Recreation (Included Arrowhead until 2023)	1,857,764	639,864	462,298	1,649,076	336,456	662,500	3,830,000	1,790,000	3,515,000	695,000
Arrowhead Park	-	-	-	-	566,228	700,000	186,564	-	-	-
Cemetery	18,186	4,594	-	9,800	9,114	-	-	-	125,000	-
TOTAL	\$ 2,330,684	\$ 1,165,170	\$ 955,262	\$ 2,235,230	\$ 6,530,825	\$ 2,884,200	\$ 8,201,769	\$ 6,072,000	\$ 4,965,000	\$ 1,495,500
<u>Capital Equipment</u>										
DOLAS/City Clerk	\$ 67,694	\$ -	\$ -	\$ 18,279	\$ 4,196	\$ -	\$ 8,560	\$ 1,770	\$ 1,770	\$ 1,770
Information Systems - Upgrade/Software/Equip.	145,771	239,073	566,629	280,779	712,324	399,480	730,000	1,140,000	765,000	705,000
Police Vehicles/Equipment	455,663	511,161	165,958	186,044	364,492	771,930	406,890	328,520	286,485	429,900
Fire Vehicles/Equipment	12,664	34,435	26,441	364,075	317,274	24,150	1,467,000	244,500	1,364,365	220,360
Pubic Works	304,784	511,194	272,586	1,120,015	504,450	1,415,000	1,485,000	1,505,000	1,485,000	1,485,000
Community Development Vehicles/Equip	16,195	17,761	-	-	36,903	-	25,000	-	27,000	-
Library	4,944	10,000	-	15,393	6,667	50,000	-	-	-	-
Park and Recreation Vehicles/Equipment	98,606	59,705	60,163	146,137	58,564	105,000	95,000	135,000	75,000	85,000
Cemetery Vehicles/Equipment	9,695	-	-	-	-	-	150,000	25,000	25,000	-
TOTAL	\$ 1,116,016	\$ 1,383,329	\$ 1,091,777	\$ 2,130,722	\$ 2,004,870	\$ 2,765,560	\$ 4,367,450	\$ 3,379,790	\$ 4,029,620	\$ 2,927,030
<u>Utilities</u>										
Sanitary Sewer Utility	\$ 846,060	\$ 1,926,036	\$ 1,277,025	\$ 996,723	\$ 1,282,983	\$ 3,187,500	\$ 1,928,500	\$ 2,402,500	\$ 2,792,500	\$ 3,252,500
Storm Water Utility	970,264	1,045,159	1,233,886	1,110,000	853,758	1,110,000	1,346,000	1,094,000	1,360,000	1,484,000
TOTAL	\$ 1,816,324	\$ 2,971,195	\$ 2,510,911	\$ 2,106,723	\$ 2,136,741	\$ 4,297,500	\$ 3,274,500	\$ 3,496,500	\$ 4,152,500	\$ 4,736,500
TOTAL ALL PROGRAM PROJECTS	\$ 7,124,121	\$ 9,141,425	\$ 8,365,127	\$ 11,852,194	\$ 17,633,322	\$ 17,651,260	\$ 39,706,719	\$21,840,290	\$ 18,700,120	\$ 14,238,830

City of Neenah
Schedule of Future Total Annual General Obligation (G.O.) Debt Service Payments
As of December 31, 2023

Property Tax Supported G.O. Debt (Non-TID)					TID Supported G.O. Debt			
Year	Principal	Interest	Total	% of Debt	Principal	Interest	Total	% of Debt
2024	\$ 3,857,120	\$ 1,387,824	\$ 5,244,944		\$ 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	
2038	-	-	-		-	-	-	
Total	\$ 47,917,860	\$ 7,242,851	\$ 55,160,711	57.01%	\$ 24,410,000	\$ 2,359,907	\$ 26,769,907	27.67%

Sanitary / Storm Water Utility Supported G.O. Debt					Total G.O. Debt			
Year	Principal	Interest	Total	% of Debt	Principal	Interest	Total	% of Debt
2024	\$ 2,072,588	\$ 392,933	\$ 2,465,521		\$ 9,362,708	\$ 2,334,808	\$ 11,697,516	
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	
2038	-	-	-		-	-	-	
Total	\$ 13,247,638	\$ 1,582,654	\$ 14,830,292	15.33%	\$ 85,575,498	\$ 11,185,412	\$ 96,760,910	100%

* Excludes CDA Lease Revenue Bonds

City of Neenah
Summary of Outstanding
General Obligation (G.O.) Long-Term Debt
As of December 31, 2023

<u>Year Ended</u>	<u>Outstanding G.O. Principal Balance</u>	<u>% of Statutory Limit for G.O. Debt</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	45,851,364	47.40%
2017	47,792,440	45.60%
2018	48,858,100	44.20%
2019	50,558,334	42.60%
2020	55,308,133	45.30%
2021	59,783,488	46.90%
2022	77,698,389 *	56.89%
2023	85,395,826	54.95%

<u>Year Ended</u>	<u>G.O. Debt</u>	<u>CDA Bonds & Clean Water Fund Loan</u>	<u>All Debt</u>	<u>% of Statutory Limit for All Debt</u>
2023	\$ 85,395,826	\$ 3,399,672	\$ 88,795,498	57.14%
2022	77,698,389 *	4,701,497	82,399,886	60.34%
2021	59,783,488	15,742,502	75,525,990	59.30%
2020	55,308,133	16,937,712	72,245,845	59.21%
2019	50,558,334	18,132,151	68,690,485	57.87%
2018	48,858,100	19,195,843	68,053,943	61.60%
2017	47,792,440	20,293,811	68,086,251	64.99%
2016	45,851,364	23,071,477	68,922,841	69.21%
2015	46,794,880	23,192,662	69,987,542	72.41%
2014	46,507,999	23,723,588	70,231,587	73.22%

* In 2022 the City refunded \$9,795,000 of existing CDA Lease Revenue Bond Debt with G.O Debt due to obtaining significantly lower interest rates. This created a savings of approximately \$400,000.

City of Neenah

Preliminary 2024 Financing Plan

Aggregate 2024 CIP										
\$11,640,000										
General Obligation Promissory Notes										
Dated: 9/3/2024										
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported) (A)	TARF	STREET AND SPECIAL ASSESSMENTS	NET EXISTING MILL RATE (Levy Supported) (B)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 3.60%	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	YEAR DUE
2023	2024	\$4,566,836	(\$814,280)		\$1.32					2024
2024	2025	\$4,964,674	(\$814,280)	(\$485,000)	\$1.26	\$1,295,000	\$530,950	(\$530,950)	\$1,295,000	2025
2025	2026	\$5,396,274	(\$814,280)	(\$475,000)	\$1.38	\$860,000	\$477,538	(\$6,132)	\$1,331,406	2026
2026	2027	\$5,865,524	(\$814,280)	(\$465,000)	\$1.51	\$895,000	\$431,469		\$1,326,469	2027
2027	2028	\$6,373,927	(\$814,280)	(\$405,000)	\$1.67	\$945,000	\$383,169		\$1,328,169	2028
2028	2029	\$6,927,142	(\$814,280)	(\$405,000)	\$1.81	\$1,000,000	\$332,113		\$1,332,113	2029
2029	2030	\$6,891,941	(\$814,280)	(\$405,000)	\$1.77	\$1,055,000	\$278,169		\$1,333,169	2030
2030	2031	\$5,961,325	(\$814,280)	(\$405,000)	\$1.45	\$1,290,000	\$216,613		\$1,506,613	2031
2031	2032	\$4,779,500	(\$814,280)	(\$405,000)	\$1.06	\$1,350,000	\$154,063		\$1,504,063	2032
2032	2033	\$2,432,700	(\$814,280)		\$0.47	\$1,410,000	\$95,413		\$1,505,413	2033
2033	2034		(\$814,280)		(\$0.23)	\$1,540,000	\$32,725		\$1,572,725	2034
2034	2035		(\$814,280)		(\$0.23)					2035
2035	2036		(\$814,280)		(\$0.23)					2036
2036	2037		(\$814,280)		(\$0.22)					2037
2037	2038		(\$814,280)		(\$0.22)					2038
		\$54,159,843	(\$12,214,200)	(\$3,450,000)		\$11,640,000	\$2,932,219	(\$537,082)	\$14,035,137	

(A) Net of bid premium from the 2021, 2022, & 2023 G.O. Promissory Notes applied to offset portions of levy supported interest payments due in 2024 and 2025.
 (B) Mill rate based on the 2023 Equalized Valuation (TID-OUT) of \$2,853,204,900 with annual growth of 2.00% thereafter.

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City of Neenah

Preliminary 2024 Financing Plan - Breakout by Funding Source

		Levy \$6,860,000	Sanitary Sewer \$2,840,000	Storm Water \$1,110,000	TID #9 \$25,000	TID #10 \$10,000	TID #11 \$15,000	TID #12 \$765,000	TID #13 \$15,000	
LEVY YEAR	YEAR DUE	NET TOTAL	NET TOTAL	NET TOTAL	NET TOTAL	NET TOTAL	NET TOTAL	NET TOTAL	NET TOTAL	YEAR DUE
2023	2024									2024
2024	2025	\$820,000	\$340,000	\$135,000	\$0	\$0	\$0	\$0	\$0	2025
2025	2026	\$824,644	\$340,744	\$135,075	\$1,063	\$425	\$638	\$28,181	\$638	2026
2026	2027	\$820,375	\$338,669	\$130,350	\$1,063	\$425	\$638	\$34,313	\$638	2027
2027	2028	\$819,663	\$340,938	\$130,494	\$1,063	\$425	\$638	\$34,313	\$638	2028
2028	2029	\$822,244	\$342,419	\$130,375	\$1,063	\$425	\$638	\$34,313	\$638	2029
2029	2030	\$822,988	\$338,244	\$134,863	\$1,063	\$425	\$638	\$34,313	\$638	2030
2030	2031	\$821,894	\$338,413	\$133,956	\$1,063	\$425	\$638	\$209,588	\$638	2031
2031	2032	\$822,663	\$339,319	\$133,388	\$1,063	\$425	\$638	\$205,931	\$638	2032
2032	2033	\$820,575	\$341,038	\$133,181	\$1,063	\$425	\$638	\$207,856	\$638	2033
2033	2034	\$822,106	\$342,119	\$132,763	\$25,531	\$10,213	\$15,319	\$209,356	\$15,319	2034
2034	2035									2035
2035	2036									2036
2036	2037									2037
2037	2038									2038
		\$8,217,150	\$3,401,900	\$1,329,444	\$34,031	\$13,613	\$20,419	\$998,162	\$20,419	

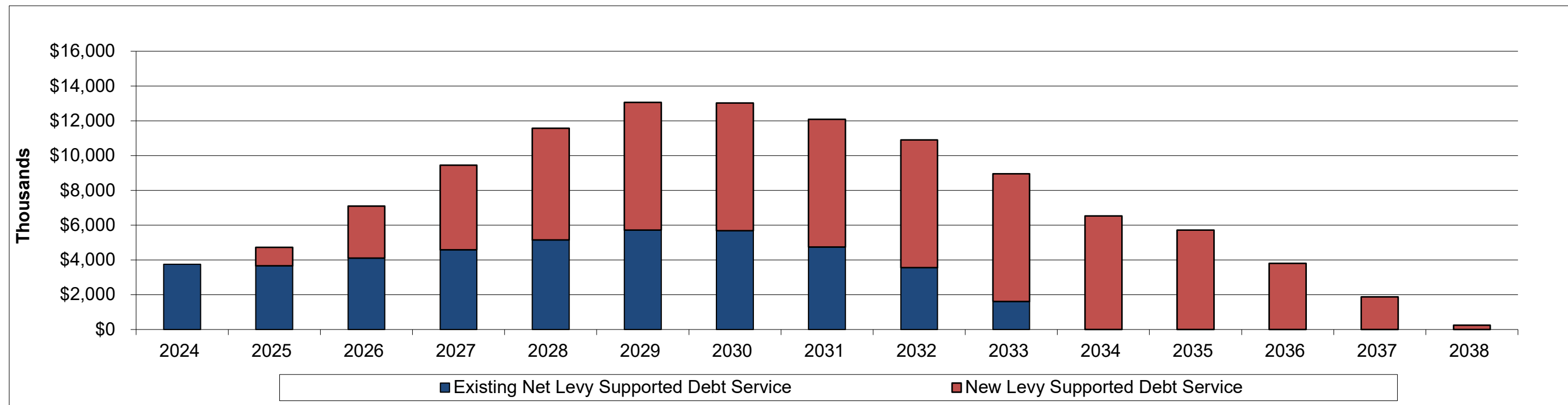
City of Neenah

Future Levy Supported Financing Plan

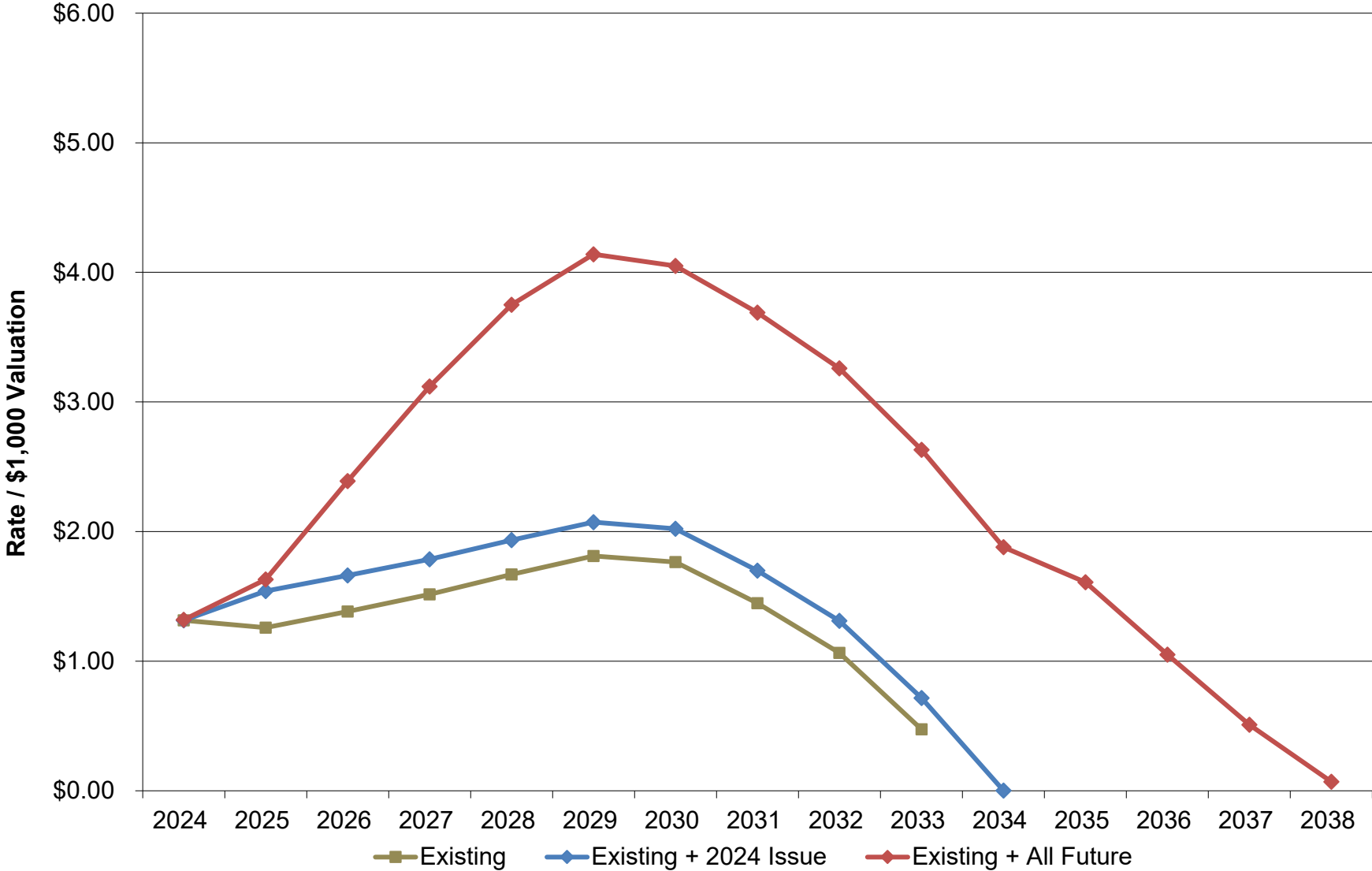
		Levy Supported Future Borrowings							
		\$16,490,000	\$16,615,000	\$14,070,000	\$9,150,000				
		G.O. Notes	G.O. Notes	G.O. Notes	G.O. Notes				
		Dated: 3/1/2025	Dated: 3/1/2026	Dated: 3/1/2027	Dated: 3/1/2028				
LEVY YEAR	YEAR DUE	Est. AVG= 3.00%	Est. AVG= 3.00%	Est. AVG= 3.00%	Est. AVG= 3.00%	COMBINED DEBT SERVICE (Levy Supported) (A)	COMBINED MILL RATE (Levy Supported) (B)	IMPACT OVER PRIOR YEAR	YEAR DUE
2023	2024					\$3,752,556	\$1.32		2024
2024	2025	\$247,350				\$4,732,744	\$1.63	\$0.31	2025
2025	2026	\$1,908,175	\$249,225			\$7,089,038	\$2.39	\$0.76	2026
2026	2027	\$1,909,450	\$1,921,775	\$211,050		\$9,448,894	\$3.12	\$0.73	2027
2027	2028	\$1,909,375	\$1,922,750	\$1,628,725	\$137,250	\$11,572,410	\$3.75	\$0.63	2028
2028	2029	\$1,907,950	\$1,922,375	\$1,631,375	\$1,057,575	\$13,049,380	\$4.14	\$0.39	2029
2029	2030	\$1,910,100	\$1,925,575	\$1,627,900	\$1,058,350	\$13,017,574	\$4.05	(\$0.09)	2030
2030	2031	\$1,905,825	\$1,922,350	\$1,628,300	\$1,058,375	\$12,078,789	\$3.69	(\$0.36)	2031
2031	2032	\$1,910,050	\$1,922,700	\$1,627,500	\$1,057,650	\$10,900,783	\$3.26	(\$0.43)	2032
2032	2033	\$1,907,700	\$1,921,550	\$1,630,425	\$1,061,100	\$8,959,770	\$2.63	(\$0.63)	2033
2033	2034	\$1,908,775	\$1,923,825	\$1,627,075	\$1,058,725	\$6,526,226	\$1.88	(\$0.75)	2034
2034	2035	\$1,908,200	\$1,924,450	\$1,627,450	\$1,060,525	\$5,706,345	\$1.61	(\$0.27)	2035
2035	2036		\$1,923,425	\$1,626,475	\$1,061,425	\$3,797,045	\$1.05	(\$0.56)	2036
2036	2037			\$1,629,075	\$1,056,500	\$1,871,295	\$0.51	(\$0.54)	2037
2037	2038				\$1,060,675	\$246,395	\$0.07	(\$0.44)	2038
		\$19,332,950	\$19,480,000	\$16,495,350	\$10,728,150	\$112,749,243			

(A) Net of bid premium from the 2021, 2022, & 2023 G.O. Promissory Notes applied to offset portions of levy supported interest payments due in 2024 and 2025.

(B) Mill rate based on the 2023 Equalized Valuation (TID-OUT) of \$2,853,204,900 with annual growth of 2.00% thereafter.

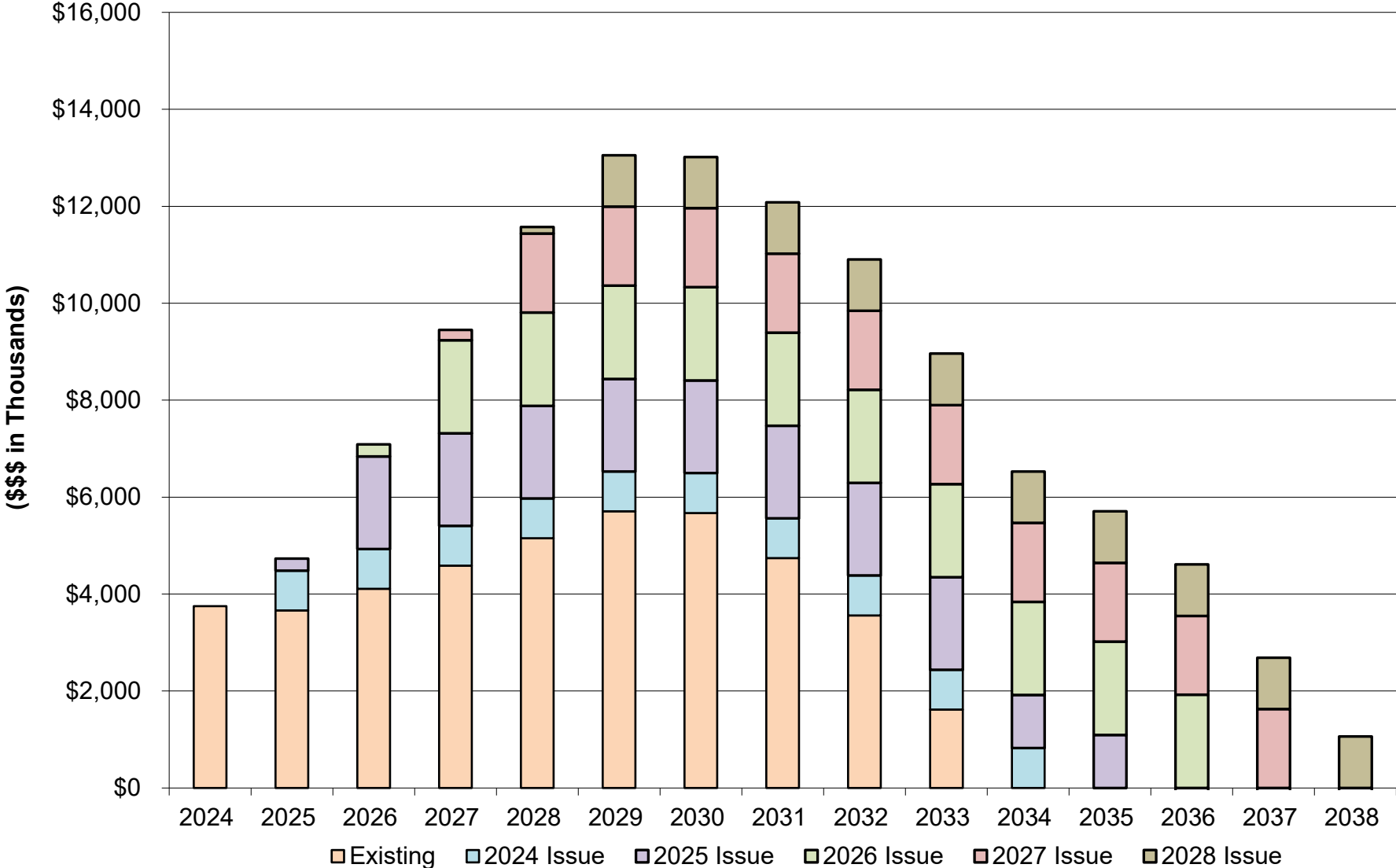


CITY OF NEENAH Levy Supported Debt Service Tax Rate - Current and Future Years



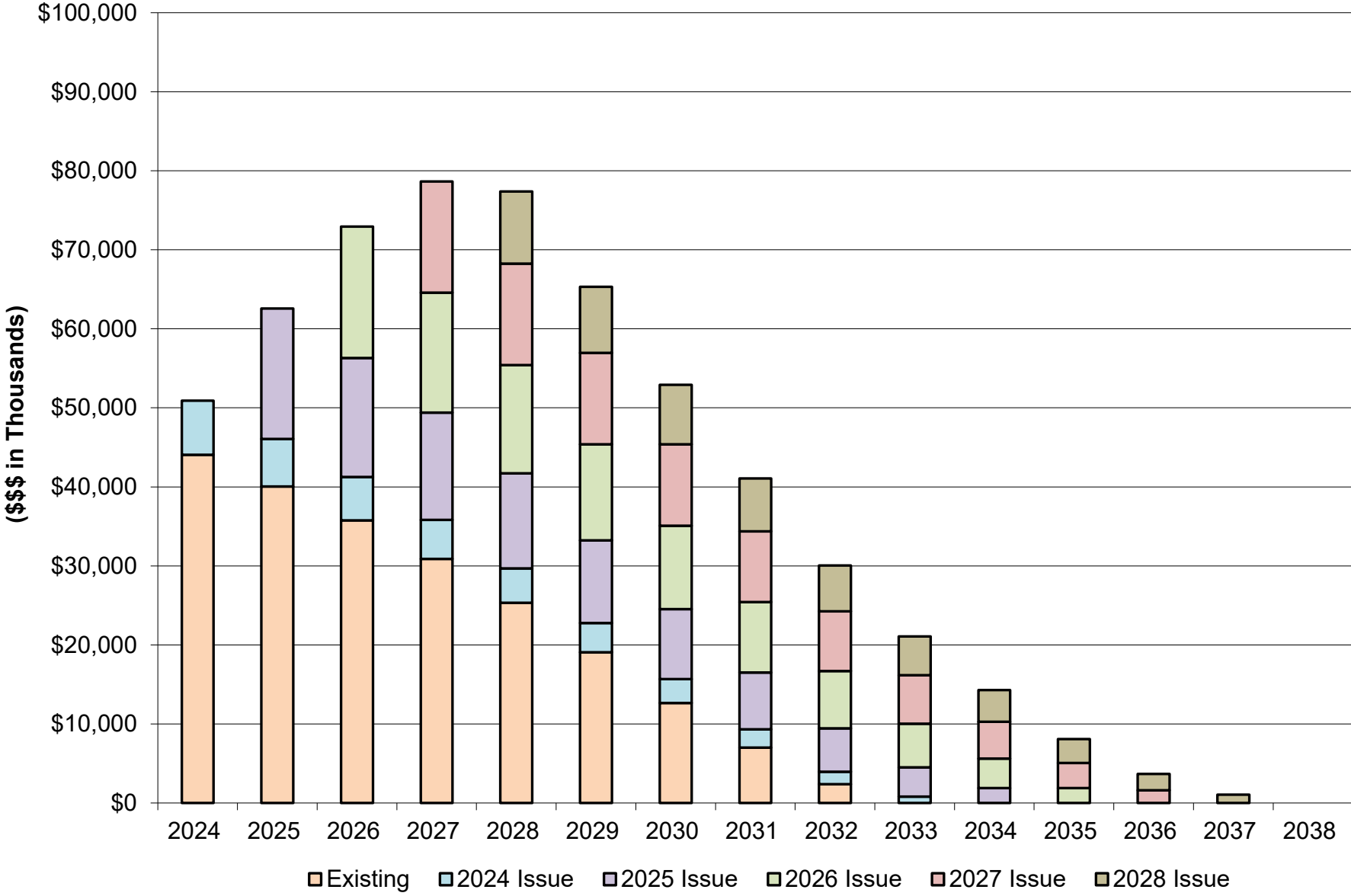
Note: Tax rate based on the 2023 Equalized Valuation (TID-OUT) of \$2,853,204,900 with annual growth of 2.00% thereafter.

CITY OF NEENAH Levy Supported Debt Current and Future Payments



*Notes: Assumes future interest rate of 3.00% for 2025 and thereafter.
Graph represents levy supported debt service payments net of bid premium from the 2021, 2022, and 2023 G.O. Promissory Notes as well as TARF and Street and Special Assessments.*

CITY OF NEENAH Levy Supported Principal Outstanding (End of Year)



Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\neenah cy wi\debt service\2024\long-term cip11 neenah cy.xlsx /tjw 04/04/2024



City of Neenah

Preliminary 2024 Financing Plan - TID #10 Land Acquisition

TID #10				
\$2,455,000				
Taxable General Obligation Promissory Notes				
<i>Dated: 9/3/2024</i>				
YEAR DUE	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1)	TOTAL	YEAR DUE
TIC= 5.22%				
2024				2024
2025	\$195,000	\$117,385	\$312,385	2025
2026	\$205,000	\$107,723	\$312,723	2026
2027	\$215,000	\$97,174	\$312,174	2027
2028	\$225,000	\$86,397	\$311,397	2028
2029	\$235,000	\$75,183	\$310,183	2029
2030	\$250,000	\$63,238	\$313,238	2030
2031	\$260,000	\$50,577	\$310,577	2031
2032	\$275,000	\$37,228	\$312,228	2032
2033	\$290,000	\$23,030	\$313,030	2033
2034	\$305,000	\$7,854	\$312,854	2034
\$2,455,000			\$665,788	
\$2,455,000			\$3,120,788	

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