

Table 1
2021- 2025 EXECUTIVE CAPITAL IMPROVEMENTS PLAN
All (including Solid Waste)

Division	Dept	Project Description	2021	2022	2023	2024	2025	TOTAL (excluding prior yrs)	Outside Planning Horizon
Administration	Facilities	Courthouse Boiler Replacement	\$ 25,000	\$ 300,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,325,000	\$ -
Administration	Facilities	Exposition Center Emergency Generator Installation	80,000	800,000	-	-	-	880,000	-
Administration	Facilities	District Attorney Office Remodel / Update	190,000	-	-	-	-	190,000	-
Administration	Facilities	Roof Replacement Program	227,000	276,000	336,000	239,000	187,000	1,265,000	-
Administration	Facilities	Sheriff's Office Evidence Storage Building	305,500	-	-	-	-	305,500	-
Administration	Facilities	Park View Health Center Ancillary Building	758,000	-	-	-	-	758,000	-
Administration	Facilities	Park View Health Center Ancillary Building (PVHC Fund Balance Applied)	(758,000)	-	-	-	-	(758,000)	-
Administration	Facilities	Masonry Repair Program	875,000	150,000	150,000	125,000	100,000	1,400,000	-
Administration	Facilities	Orrin King Building Window Replacement	-	349,000	350,000	-	-	699,000	-
Administration	Facilities	Courthouse Roof Fall Protection	-	125,000	-	-	-	125,000	-
Administration	Facilities	Courthouse Fourth Floor Ceiling Repair	-	155,000	-	-	-	155,000	-
Administration	Facilities	Neenah Human Services Boiler Replacement	-	-	10,000	150,000	-	160,000	-
Administration	Facilities	Orrin King Entrance Ramp Replacement	-	-	15,000	150,000	-	165,000	-
Administration	Facilities	Sheriff's Office Window Replacement	-	-	-	-	125,000	125,000	-
Administration	Facilities	Computerized Maintenance Management Software Upgrade	-	-	-	-	164,000	164,000	-
Administration	Facilities	Courthouse Fifth Floor Remodel	-	-	-	-	795,000	795,000	-
Administration	Information Systems	Redundant Fiber Loop Work	-	100,000	200,000	-	-	300,000	-
Administration Total			1,702,500	2,255,000	3,061,000	2,664,000	1,371,000	11,053,500	-

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Public Safety	Sheriff	Radio System Microwave Replacement	360,200	-	-	-	-	360,200	-
Public Safety	Sheriff	Jail Intercom System Replacement	-	130,000	-	-	-	130,000	-
Public Safety	Sheriff	Subscriber Unit Radios	-	-	700,000	700,000	700,000	2,100,000	-
Public Safety Total			360,200	130,000	700,000	700,000	700,000	2,590,200	-
Transportation	Airport	Replace Plow Truck	120,000	-	-	-	-	120,000	-
Transportation	Airport	Taxiway Alpha (A) Reconstruction - Final Phase	250,000	3,000,000	-	-	-	3,250,000	-
Transportation	Airport	Taxiway Alpha (A) Reconstruction - Final Phase - (Outside Funding)	(237,500)	(2,850,000)	-	-	-	(3,087,500)	-
Transportation	Airport	Hangar Construction - East	2,000,000	-	-	-	-	2,000,000	-
Transportation	Airport	Hangar Construction - East - (Outside Funding)	(300,000)	-	-	-	-	(300,000)	-
Transportation	Airport	Rapid Intervention Vehicle - ARFF	-	250,000	-	-	-	250,000	-
Transportation	Airport	Terminal Area Re-development - Transient Hangar Facility	-	200,000	2,000,000	-	-	2,200,000	-
Transportation	Airport	Terminal Area Re-development - Transient Hangar Facility - (Outside Funding)	-	(40,000)	(300,000)	-	-	(340,000)	-
Transportation	Airport	Replace Large Fire Truck - ARFF	-	-	-	750,000	-	750,000	-
Transportation	Highway	Highway Department Building Upgrades	20,000	-	100,000	-	1,000,000	1,120,000	-
Transportation	Highway	Highway Department and Winchester Parking Lot Phase 2	350,000	-	-	-	-	350,000	-
Transportation	Highway	Future CTH "T" (Pioneer Rd to CTH "II")	100,000	1,000,000	-	-	-	1,100,000	-
Transportation	Highway	Waukau Avenue (Poberenzney to Airport) Design	250,000	-	-	-	-	250,000	500,000
Transportation	Highway	CTH "CB" (Shady Lane to American Dr.) Overlay	300,000	-	-	-	-	300,000	-
Transportation	Highway	CTH "CB" and CTH "JJ" Roundabout	470,000	1,800,000	-	-	-	2,270,000	-
Transportation	Highway	CTH "CB" and CTH "JJ" Roundabout - (Outside Funding)	(160,000)	(1,400,000)	-	-	-	(1,560,000)	-
Transportation	Highway	CTH "I" (Ripple Ave to Waukau Ave)	400,000	-	1,800,000	-	-	2,200,000	-

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Transportation	Highway	CTH "I" (Ripple Ave to Waukau Ave) - (Outside Funding)	(350,000)	-	(1,400,000)	-	-	(1,750,000)	-
Transportation	Highway	CTH "G" (STH "45" to CTH "M")	430,000	-	-	-	-	430,000	-
Transportation	Highway	CTH "II" (CTH "CB" to Clayton Ave)	665,000	-	-	-	-	665,000	-
Transportation	Highway	CTH "Y" (STH "76" to I "41") and (CTH "T" to STH "45")	700,000	-	-	-	-	700,000	-
Transportation	Highway	CTH "V" (CTH "E" to West Co Line)	724,000	-	-	-	-	724,000	-
Transportation	Highway	CTH "P" (Midway Road to STH "47")	780,000	-	150,000	-	6,500,000	7,430,000	-
Transportation	Highway	CTH "P" (Midway Road to STH "47") - (Outside Funding)	(681,720)	-	-	-	(5,270,300)	(5,952,020)	-
Transportation	Highway	CTH "Y" (I "41" to CTH "T")	840,000	-	-	-	-	840,000	-
Transportation	Highway	CTH "Y" (I "41" to CTH "T") - (CDBG Funding)	(840,000)	-	-	-	-	(840,000)	-
Transportation	Highway	CTH "CB" (CTH "O" to CTH "JJ")	950,000	-	-	-	-	950,000	-
Transportation	Highway	CTH "FF" and Zoar Rd Intersection	-	100,000	-	-	-	100,000	-
Transportation	Highway	CTH "AP" Road Diet (4 Lanes to 2 Lanes w/ Center Turn Lane)	-	150,000	-	-	-	150,000	-
Transportation	Highway	CTH "HH" (CTH "AH" to West Co Line)	-	400,000	-	-	-	400,000	-
Transportation	Highway	CTH "JJ" (CTH "CB" to STH "76")	-	664,000	-	-	-	664,000	-
Transportation	Highway	Community Parks Parking Lots	-	750,000	-	-	-	750,000	-
Transportation	Highway	CTH "T" (Pioneer Rd to CTH "II") Jurisdictional Transfer to Clayton	-	800,000	-	-	-	800,000	-
Transportation	Highway	CTH "T" (Pioneer Rd to CTH "II") Jurisdictional Transfer to Clayton - (Outside Funding)	-	(300,000)	-	-	-	(300,000)	-
Transportation	Highway	CTH "G" (CTH "T" to CTH "M")	-	810,000	-	-	-	810,000	-
Transportation	Highway	Park View Parking Lot	-	-	250,000	-	-	250,000	-
Transportation	Highway	CTH "N" (CTH "FF" to STH "44")	-	-	275,000	-	-	275,000	-
Transportation	Highway	CTH "FF" and Zoar Rd Intersection	-	-	400,000	-	-	400,000	-

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Transportation	Highway	CTH "A" (CTH "GG" to City of Neenah)	-	-	500,000	-	-	500,000	-
Transportation	Highway	CTH "F" (Omro to CTH "G")	-	-	1,073,000	-	-	1,073,000	-
Transportation	Highway	CTH "II" (STH "76" to CTH "45")	-	-	1,400,000	-	-	1,400,000	-
Transportation	Highway	Coughlin Center Parking Lot	-	-	-	400,000	-	400,000	-
Transportation	Highway	CTH "MM" (CTH "II" - New Pavement)	-	-	-	620,000	-	620,000	-
Transportation	Highway	CTH "II" (STH "45" to North Co Line)	-	-	-	1,442,000	-	1,442,000	-
Transportation	Highway	CTH "N" (CTH "FF" to STH "44")	-	-	-	1,500,000	-	1,500,000	-
Transportation	Highway	West Side Arterial Corridor Study	-	-	-	-	100,000	100,000	-
Transportation	Highway	CTH "M" (CTH "II" to USH 10)	-	-	-	-	780,000	780,000	-
Transportation	Highway	CTH "S" (Ryf Rd to STH "116")	-	-	-	-	1,200,000	1,200,000	-
Transportation	Highway	CTH "E" (Oakwood Rd to STH "116")	-	-	-	-	1,500,000	1,500,000	-
Transportation Total			6,779,780	5,334,000	6,248,000	4,712,000	5,809,700	28,883,480	500,000

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Education, Culture, Recreation	Parks	Field and Trail Mower	180,000	-	-	-	-	180,000	-
Education, Culture, Recreation	Parks	Expo East Campus Stormwater Drainage, Camping and Road Infrastructure Improvements Phase 1	1,636,200	-	-	-	-	1,636,200	-
Education, Culture, Recreation	Parks	Expo West Campus Drainage and Parking Lot Infrastructure Improvements Phase 2	-	3,414,260	-	-	-	3,414,260	-
Education, Culture, Recreation	Parks	Replace Shelters #3 & #4	-	-	2,200,500	-	-	2,200,500	-
Education, Culture, Recreation	Parks	Shelters #3 & #4 Playground Set Replacements	-	-	-	300,000	-	300,000	-
Education, Culture, Recreation	Parks	Waukau Dam Improvements	-	-	-	-	580,000	580,000	-
Education, Culture, Recreation	Parks	Expo Center Maintenance / Barn F Buildings with Path and Road Extensions - Phase 3	-	-	-	-	2,200,000	2,200,000	-
Education, Culture, Recreation	UWO Fox Cities	Nature Center Updates	100,000	-	-	-	-	100,000	-
Education, Culture, Recreation	UWO Fox Cities	UWO Fox Cities Campus Science Room Fume Hood Replacement	232,400	-	-	-	-	232,400	-
Education, Culture, Recreation	UWO Fox Cities	Building and Land Purchase	750,000	-	-	-	-	750,000	-
Education, Culture, Recreation	UWO Fox Cities	Astronomical Observation Facility - Engineer and Construction	-	12,000	151,200	-	-	163,200	-
Education, Culture, Recreation	UWO Fox Cities	Redo Flooring Science Wing	-	197,600	-	-	-	197,600	-
Education, Culture, Recreation	UWO Fox Cities	Student Development and Food Service Facilities - Construction	-	4,418,000	-	-	-	4,418,000	-
Education, Culture, Recreation	UWO Fox Cities	Redo Flooring 1300 Wing	-	-	213,400	-	-	213,400	-
Education, Culture, Recreation	UWO Fox Cities	Redo Flooring Library	-	-	-	155,000	-	155,000	-
Education, Culture, Recreation	UWO Fox Cities	UW Fox Valley Projects - Outagamie County funding	(541,200)	(2,313,800)	(182,300)	(77,500)	-	(3,114,800)	-
Education, Culture, Recreation Total			2,357,400	5,728,060	2,382,800	377,500	2,780,000	13,625,760	-

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Planning and Environment	Solid Waste	Transfer Station Driveway Blacktop Project	200,000	-	-	-	-	200,000	-
Planning and Environment	Solid Waste	Sunnyview Park	1,675,000	-	-	-	-	1,675,000	-
Planning and Environment	Solid Waste	Scale Kiosk	-	100,000	-	-	-	100,000	-
Planning and Environment	Solid Waste	Snell Road Lift Station Rehabilitation	-	110,000	-	-	-	110,000	-
Planning and Environment	Solid Waste	Replacement Front End Loader	-	250,000	-	-	-	250,000	-
Planning and Environment	Solid Waste	Replacement Wood Grinder	-	-	500,000	-	-	500,000	-
Planning and Environment	Solid Waste	Replacement Scale (Unattended)	-	-	-	150,000	-	150,000	-
Planning and Environment	Solid Waste	Sunnyview Landfill Flare Replacement	-	-	-	500,000	-	500,000	-
Planning and Environment	Solid Waste	Engine #5 Block Replacement	-	-	-	560,000	-	560,000	-
Planning and Environment	Solid Waste	Replacement North Waste Compactor	-	-	-	-	250,000	250,000	-
Planning and Environment	Solid Waste	Replacement South Waste Compactor	-	-	-	-	250,000	250,000	-
Planning and Environment	Solid Waste	Replacement Front End Loader	-	-	-	-	250,000	250,000	-
Planning and Environment	Solid Waste	Solid Waste fund balance applied	(1,875,000)	(460,000)	(500,000)	(1,210,000)	(750,000)	(4,795,000)	-
Planning and Environment Total			-	-	-	-	-	-	-
Subtotal			11,199,880	13,447,060	12,391,800	8,453,500	10,660,700	56,152,940	500,000
Transportation	Highway	Undesignated General Fund Balance Applied to Highway projects	(4,947,280)	(2,387,000)	(2,274,000)	(1,981,000)	(2,904,850)	(14,494,130)	-
Transportation	Highway	Undesignated General Fund Balance Applied to UWO - Fox Cities Campus projects	(541,200)	(2,313,800)	(182,300)	(77,500)	-	(3,114,800)	-
Debt issue costs			54,600	91,740	97,500	76,000	84,150	403,990	-
Grand Bonding Totals			\$ 5,766,000	\$ 8,838,000	\$ 10,033,000	\$ 6,471,000	\$ 7,840,000	\$ 38,948,000	\$ 500,000