City of Neenah

Common Council Agenda

Wednesday, September 2, 2026 at 6:00 PM
Neenah City Hall – 211 Walnut Street
Council Chambers

I. Roll Call and Pledge of Allegiance

II. Introduction and Confirmation of Mayor's Appointment(s)

A. None.

III. Approval of Council Proceedings

A. Approval of the August 19, 2026 meeting minutes and proceedings.

IV. Public Forum

A. Speakers should give their name and residential address and are allowed five minutes to speak on any topic.

V. Mayor/Council Consideration of Public Forum Issues

VI. Consent Agenda

A. Committee recommends Council approve the Temporary Extension of the "Class B" Fermented Malt Beverage License to Lion's Tail Brewing Company, 116 S. Commercial Street, Neenah, for Oktoberfest, to be held on Friday, September 18, 2026, and Saturday, September 19, 2026, from 12:00 PM to 11:00 PM. (Unanimous Consent)

B. Committee recommends Council approve the Temporary Extension of the "Class B" Fermented Malt Beverage License Grainworks Old + New, W Doty Avenue, Neenah, for Annual Bourbon Drawing, to be held on Saturday, September 19, 2026, from 10 AM to 4:00 PM. (Unanimous Consent)

VII. Reports of Standing Committees

A. Public Services & Safety Committee meeting of August 25, 2026: (Chairman Weber/Vice Chairman Pollnow) (Minutes can be found on the City website)

1. Informational only, no report.

B. Finance & Personnel Committee meeting of August 24, 2026: (Chairman Erickson/Vice Chairman Ellis) (Minutes can be found on the City website)

1. Committee recommends Council authorize the Mayor and appropriate City staff to negotiate and extend an offer for the Director of Public Works position within a salary range of $125,000 to $140,028.50, subject to the qualifications of the selected candidate, available budget authority, and applicable City policies. (Roll Call Vote)

2. Committee recommends Council move the Parks Supervisor from Grade 11 step 9 to Grade 11 step 13, the market rate for the position. (Roll Call Vote)

3. Committe recommends Council approve the following change to the promotional rule: The City's promotional rule will follow the same rule as for new hires except to state that the negotiated rate shall be at least a 5% per grade increase. (Roll Call Vote)

4. Committee recommends Council ratify the two contracts, respectively, with LGS and Thompson Consultants. (Roll Call Vote)

C. NMFR Joint Finance & Personnel Committee meeting of August 25, 2026: (Alderman Pollnow) (Minutes can be found on the City website)

1. Meeting canceled, no report.

VIII. Reports of Special Committees and Liaisons and Various Special Projects Committees

A. Plan Commission meeting of August 25, 2026: (Ald. Neuman) (Minutes can be found on the City website)

1. Meeting canceled, no report.

B. Board of Public Works meeting of September 2, 2026: (Vice Chairman Ellis) (Minutes can be found on the City website)

1. Consideration of Board recommendation to approve Final Pay Request, Contract 12-25, Courtside Fields Stormwater Pond, MCC, Inc., in the amount of $364,094.24.

C. Report from the Landmarks Commission meeting of August 26, 2026 – Alderman Bruno

D. Report from the Sustainable Neenah Committee meeting of August 26, 2026 – Alderman Neuman

E. Report from the Bergstrom Mahler Museum – Alderman Bruno

F. Report from the Park Commission meeting of August 20, 2026 – Alderman Weber

G. Report from the Committee of Aging meeting of August 20, 2026 - Alderman Neuman.

IX. Presentation of Petitions

A. Any other petition received by the City Clerk's Office after distribution of the agenda.

X. Council Directives

XI. Unfinished Business

A. Common Council may act on Committee's tie vote to recommend the Common Council approve a change order for the Master Services Agreement with Stantec in the amount of $66,850 for professional services for Arrowhead Park environmental services. Funding for the change order will be provided from Arrowhead Park carry forward funds included in the Capital Improvements Budget. (Roll Call Vote)

XII. New Business

A. Any announcements/questions that may legally come before the Council.

XIII. 2027-2031 Capital Improvement Plan

A. Proposed Amendments to the 2027-2031 Capital Improvement Plan

1. Remove Council Chambers Remodel in the amount of $190,000 on page 69. (Alderman Erickson) (Roll Call Vote)

2. Remove Detention Ponds in the amount of $300,000 on page 119. (Alderman Pollnow) (Roll Call Vote)

3. Move street upgrades on Langley Boulevard (Marathon-Commercial) from 2027 to 2028 in the amount of $220,000 on page 22. (Alderman Defferding) (Roll Call Vote)
4. Move street upgrades on Hazel Street (Henry - Commercial) from 2027 to 2028 in the amount of $140,000 on page 22. (Alderman Defferding) (Roll Call Vote)
5. Move street upgrades on Wright Avenue (Marthon - Commercial) from 2027 to 2028 in the amount of $220,000 on page 22. (Alderman Defferding) (Roll Call Vote)
6. Move street upgrades on Curtis Avenue (Marathon - Commerical) from 2027 to 2028 in the amount of $220,000 on page 22. (Alderman Defferding) (Roll Call Vote)
7. Move street upgrades on Edgewood Drive (Maple - Whittier) from 2027 to 2028 in the amount of $685,000 page 22. (Alderman Defferding) (Roll Call Vote)
8. Move street upgrades on Whittier Drive (Emerson - Hawthorne) from 2027 to 2028 in the amount of $115,000 on page 22. (Alderman Defferding) (Roll Call Vote)
9. Move street upgrades on Hawthorne Street (Congress - Yorkshire) from 2027 to 2028 in the amount of $275,000 on page 22. (Alderman Defferding) (Roll Call Vote)
10. Move street upgrades on Hawthorne Street (Yorkshire - E terminus) from 2027 to 2028 in the amount of $200,000 on page 23. (Alderman Defferding) (Roll Call Vote)
11. Move street upgrades on Cambridge Court from 2027 to 2028 in the amount of $80,000 on page 23. (Alderman Defferding) (Roll Call Vote)
12. Move street upgrades on Jane Court from 2027 to 2028 in the amount of $55,000 on page 23. (Alderman Defferding) (Roll Call Vote)
13. Move street upgrades on Loper Court from 2027 to 2028 in the amount of $55,000 on page 23. (Alderman Defferding) (Roll Call Vote)
14. Move street upgrades on Congress Street (Laudan - Doty) from 2029 to 2027 in the amount of $865,000 on page 28. (Alderman Defferding) (Roll Call Vote)
15. Move street upgrades on E. Forest Avenue (Third - Park) from 2030 to 2027 in the amount of $1,120,000 on page 31. (Alderman Defferding) (Roll Call Vote)
16. Move street upgrades on Seventh Street (Hewitt - terminus) from 2031 to 2027 in the amount of $105,000 on page 33. (Alderman Defferding) (Roll Call Vote)
17. Move Tullar Garage Parking Area Replacement from 2027 to 2029 in the amount of $300,000 on page 70. (Alderman Defferding) (Roll Call Vote)
18. Remove Replacing Inspection Vehicle for Community Development in 2027 in the amount of $35,000 page 91. (Alderman Defferding) (Roll Call Vote)
19. Move Replacement of #4A - 2013 Tandem-Axle Patrol Truck with Wing and Salter from 2027 to 2028 in the amount of $315,000 page 91. (Alderman Defferding) (Roll Call Vote)
20. Move Replacement of Tandem Trailer from 2027 to 2028 in the amount of $10,000 page 91. (Alderman Defferding) (Roll Call Vote)

21. Move Replacement of #46 - 2014 Tractor with Backhoe from 2027 to 2028 in the amount of $175,000 page 91. (Alderman Defferding) (Roll Call Vote)

22. Remove Remaining Arrowhead Park Carry Forwards Balance in the amount of $131,357 page 139. (Alderman Defferding) (Roll Call Vote)

23. Remove Website Redesign and American Disabilities Act Upgrades in 2027 in the amount of $75,000 page 88. (Alderman Bruno) (Roll Call Vote)

B. Adoption and approval of the 2027-2031 Capital Improvement Plan as amended. (Roll Call Vote)

XIV. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Department of Community Development
and Assessment
211 Walnut Street, Neenah WI, 54956
Phone: 920-886-6130
Email: knieforth@neenahwi.gov

M E M O R A N D U M

TO: Mayor Borchardt and Aldermen

FROM: Kelly Nieforth, Director of Community Development and Assessment

DATE: August 26, 2026

RE: Supplemental Information For Stantec Change Order

This memo is intended to provide additional information regarding the change order from Stantec for $66,850 that was tabled at the previous Council meeting on Wednesday, August 19th.

Background:
The City requested services from Stantec Consulting Services Inc. to assist the City with various tasks at Arrowhead Park including methane monitoring and oversight and analysis of the dike borings. The cost of these tasks originally approved by Council were $57,350. The actual cost of these tasks all required additional staff time from Stantec, which has increased the original agreement costs from $57,350 to $124,200, which is an increase of $66,850 and the reason for the change order. A detailed breakdown of the increased costs is below:

Geotechnical Boring Oversight and PCB Sampling (+$38,850)

- DNR requested a revised PCB sampling plan.
- Longer than anticipated geologist oversight in the field during the dike borings (original estimate 10 days but actual was 14 days).
- Increased communication with DNR to discuss soil boring location deviations, drum disposal plans, and a revised PCB sampling plan.
- Additional sampling and combined drums to reduce $11,000 in disposal costs.

Methane Monitoring (+$28,000)

- Elevated readings were found which required additional samplings, more time on site, coordinating results, coordinating and communicating the work and results with DNR, city staff, and other city consultants.
- Extra time to characterize the drums generated from the dual gas vents installation.

Both tasks were requirements of the DNR. The geotechnical borings were in response to the Development Plan that the city submitted to the DNR in March of 2025 and the methane monitoring was in response to DNR requiring the city to create a methane monitoring plan in February of 2025.

Council Direction:
At the August 19, 2026 Council meeting, the Council voted to table the change order to provide staff with an opportunity to review the Master Services Agreement (MSA) and task orders with Stantec and also discuss the change order costs with Stantec in more detail.

Mayor Borchardt and staff from the Attorney's office and Community Development met with Stantec on Monday, August 24 to discuss the costs. During the meeting, Stantec staff shared information on why the costs increased compared to the original task order price. Staff understand why the costs increased due to the unexpected tasks that needed to be completed while in the field and how the tasks took longer than expected.

Staff did express concern over the process of how city staff were notified (or lack of notification) by Stantec. Staff understands that occasionally while in the field completing tasks, a decision may need to be made quickly and work cannot stop for 3-4 weeks to go through the city approval process due to deadlines from outside agencies or contractor availability. However, it's imperative that Stantec proactively reaches out to staff and lets staff know if costs are going over the originally budgeted amount so staff can prepare for a change order and let Council know that they will be reviewing it soon with an estimated cost.

Stantec acknowledged that in the past, that's how the chang order process was handled, but understood that current staff do not agree with that process and will keep city staff more informed in the future when actual costs may go over the agreed upon cost.

Stantec indicated that they have already written off over $20,000 in costs that will not be charged to the city so therefore, cannot further reduce the $66,850 change order.

Moving Forward:
As mentioned above, staff understands that costs can go over the budgeted amount and in some situations, the work cannot stop to approve the change order. However, staff needs to be kept informed on a more frequent basis when a project is nearing the budgeted amount so staff can keep the Mayor and Council informed and can start to prepare for the increased costs associated with the change order.

City staff recommend that the change order be approved so staff can pay it and move forward. City staff will work with Stantec to complete the activities within the task order and close out the current task orders at Arrowhead Park. Based on DNR questions and/or requests from those activities, staff will need to determine if a consultant needs to be hired or if staff can handle it. This will need to be decided in the future should DNR have any follow-up questions or requests.

Moving forward, staff have discussed multiple changes that will be made to the process to avoid a similar situation in the future. Below is the Community Development Department's plan to move forward with environmental contracts:

1. Within the next month, Community Development staff will prepare a Request for Qualifications (RFQ) for environmental consulting firms to provide future environmental services to the Community Development Department. In the RFQ, staff will include general contract terms regarding change orders so firms who are considering submitting a proposal will understand the city's desire to be kept informed about the task order budget. Staff will review the submitted proposals and choose a firm who can assist the city with environmental tasks and are agreeable to the city's proposed contract terms. The City and the firm will enter into a MSA and the firm will submit task orders to the city when services are requested by staff. The MSA and task orders will continue to go through the city's typical approval process.

2. Community Development staff will work with the City Attorney's office to create a city contract template that staff can use for future contracts with consultants. Staff will ensure that proper checks and balances are included in the contract and that the city is protected to mitigate future issues like the situation we're currently working through.

3. Staff will require regular communication with the consultant on the status of projects and what the actual costs are compared to the budgeted costs. The increased communication about the budget will provide staff with a better understanding of the project costs.

Next Steps for Arrowhead:
Based on feedback received from Council, staff is pausing the implementation of the 2024 RDG Master Plan but will engage with Council before the end of this year to discuss potential improvements to Arrowhead Park to ensure that the public feels welcome to utilize the park.

Attached to and forming part of the MASTER AGREEMENT

BETWEEN:

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF NEENAH

(hereinafter called the "CLIENT")

- and -

STANTEC CONSULTING SERVICES INC.
(hereinafter called "STANTEC")

EFFECTIVE: July 31, 2026

This TASK ORDER is issued under the **MASTER SERVICES AGREEMENT** (dated October 1, 2012) between STANTEC CONSULTING SERVICES INC. ("STANTEC") and the COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF NEENAH ("CLIENT") for Services to be provided by STANTEC on the Arrowhead Park Hazardous Waste Drum Management project (herein the "PROJECT"), as more fully described below. This Task Order is incorporated into and part of the Master Services Agreement.

The CLIENT's representative shall be: Ms. Kelly Nieforth – Director of Community Development and Assessment

SERVICES:	STANTEC shall perform the following SERVICES: This is an Amendment to Stantec's previous task orders as detailed in Attachment A for Work to be completed at Arrowhead Park Landfill, Neenah, Wisconsin (herein the "SERVICES").
CONTRACT TIME:	Commencement Date: April 1, 2026 Estimated Completion Date: December 31st, 2026
CONTRACT PRICE:	Subject to the terms below, CLIENT will compensate STANTEC as follows: Refer to the attached Proposed Workscope and Cost Estimate included in Attachment A for the probable costs associated with this Task Order.

Project specific charges, such as subconsultants; travel, accommodations and meals; project-specific printing of deliverables; consumables; usage charges for specialized field equipment and company-owned, leased or rented project vehicles; external testing lab charges and other external services charges; specialized computer software costs; and other significant project-specific expenses will be invoiced in addition to labor fees.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third-party charges will be charged as invoiced to STANTEC with a ten percent (10%) markup. Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

Where the SERVICES or services conditions change, STANTEC shall submit to the CLIENT in a timely manner, documentation of the revisions to this Task Order adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for SERVICES are based on STANTEC'S hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time.

ADDITIONAL CONDITIONS: The following additional conditions shall be read in conjunction with and constitute part of this Task Order: Not Applicable.

ADDITIONAL ATTACHMENTS: The following additional attachments shall be read in conjunction with and constitute part of this Task Order:

Stantec Rate Table 1, provided as Attachment B.

INSURANCE REQUIREMENTS: Before any services are provided under this agreement, STANTEC shall procure, and maintain in effect during the term of this agreement, insurance coverage in amounts and on terms not less than set forth below.

General Liability: Commercial general liability insurance for personal and bodily injury, including death, and property damage in the amount of $1,000,000 each occurrence and not less than $2,000,000 in the aggregate.

MASTER SERVICES AGREEMENT
TASK ORDER

Automobile Liability: Automobile liability insurance for bodily injury, including death, and property damage in the amount of $1,000,000 each occurrence.

Professional Liability: Professional liability insurance for damages incurred by reason of any negligent act, error or omission committed or alleged to have been committed by STANTEC in the amount of $1,000,000 per claim and in the aggregate.

Workers' Compensation: As prescribed by applicable law.

Certificates: Upon request, STANTEC shall provide certificates of insurance evidencing coverage required above. Each certificate shall provide that the coverage therein afforded shall not be cancelled except with thirty (30) days prior written notice to the CLIENT.

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF NEENAH	**STANTEC CONSULTING SERVICES INC.**
_____	Lynelle Caine, Principal
Print Name and Title	Print Name and Title
Signature _____	Signature

Stantec

MASTER SERVICES AGREEMENT
TASK ORDER

ATTACHMENT A

Scope of Additional Work

Attachment A
Scope of Additional Work
Arrowhead Park, Neenah, WI

Per our correspondence, Stantec Consulting Services Inc. (Stantec) has prepared this Task Order Amendment and is requesting approval of additional costs for services being provided in association with the former Bergstrom Landfill License #2299 and known at the Arrowhead Park Landfill (Arrowhead Park or Site) in Neenah, Wisconsin. This scope of work includes costs already incurred along with future costs are presented below.

Geotechnical Boring Oversight and PCB Sampling

The City previously approved costs for Stantec to develop a polychlorinated biphenyl (PCB) sampling plan, conduct PCB sampling as well as provide drilling oversight by a Professional Geologist (PG) of the geotechnical borings associated with the supplemental geotechnical work which included the advancement of 21 soil boreholes on the Site by ECS Midwest, LLC (ECS). Stantec has completed this work with the exception of WDNR reporting and disposal of investigative waste.

The actual costs to complete this work were significantly more then expected due to a request to provide a revised PCB sampling plan, additional time in the field, complications during drilling including borings placement, unexpected paper mill sludge being encountered and difficulties drilling. Following receipt of laboratory analysis we also visited the site and consolidated the drums to reduce waste disposal costs. To avoid disposing of all of the drums as TSCA waste, additional sampling parameters were collected to characterize select drums for solid waste disposal. Information regarding the location of the former landfill based on sludge being detected in borings was researched along with the location of the former berm. The additional costs incurred through July 3rd, 2026 are summarized below.

The estimated additional cost to complete the WDNR reporting and coordinate and oversee the drum disposal are also estimated below. It is assumed the WDNR summary report will be more complex then originally estimated and Stantec providing additional interpretation of the field and laboratory results.

Costs Incurred in excess of approved budget	$22,850
Additional Consulting Services and Lab Analysis	$16,000

Methane Monitoring

In December 2025, Stantec provided costs to implement a gas migration prevention action plan at Arrowhead Park. To date, most of this work has been completed and two additional rounds of methane and SEMs monitoring is needed under the WDNR approved scope. However due to a number of factors including but not limited to elevated readings of methane during the May 2026 sampling event, additional time incurred on-site; coordinating and communicating the work and results with the WDNR and the City; and extra costs for characterizing the drums generated from the dual gas vents; and reporting.

Costs Incurred in excess of approved budget	$12,500
Additional Consulting Services	$15,500

Probable Cost and Schedule

All work will be coordinated with the City and completed on a time-and-materials basis. The incurred cost to complete the tasks identified above is **$66,850.** Please note that this estimate does not include landfill profile fees or drum disposal fees which will be paid for directly by the City. The costs are itemized above.

Stantec

MASTER SERVICES AGREEMENT
TASK ORDER

ATTACHMENT B

Stantec Rate Table

ATTACHMENT – STANDARD RATE TABLE

2026-1

HOURLY RATES

Stantec Billing Level	2026 Hourly Rate*
3	$119
4	$133
5	$145
6	$150
7	$158
8	$164
9	$177
10	$183
11	$197
12	$203
13	$212
14	$223
15	$251
16	$285
17	$295
18	$302
19	$311
20	$324
21	$337

*Rates subject to annual increase.

OTHER EXPENSES / MATERIALS

Stantec's standard mark-up on expenses is 10%. Unless prescribed differently within the proposal or other contract paperwork, this mark-up is used in all areas as indicated below:

- **Sub-Consultants**
- **Subcontracted Commodity Services**
  e.g., analytical laboratory services, drilling contractors, etc.
- **Meals and Lodging**
  May be billed at cost or daily per diem. If applicable, per diem rates will be those set by the U.S. General Services Administration (https://www.gsa.gov).
- **Vehicle and Equipment Rentals**
  Not owned by Stantec.
- **External Equipment and Supplies.**
  e.g., delivery charges, outside copying/reproduction, leased/rented field equipment, etc.

Company-owned equipment will be billed on unit rate basis (e.g., daily; weekly); the expense markup does not apply to these rates. For Stantec owned vehicle, a combination of daily vehicle or milage rates are used depending on the type of work and/or contract. A separate Stantec Equipment Rate Schedule* is available upon request.

City of Neenah

2027 - 2031 Capital Improvement Plan

Potential Corrections/Changes/Amendments

				2027		2028		2029		2030		2031		
				Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Carry Forwards
		Mayor Proposed CIP (Excluding Water)		$ 14,862,760	$ 14,519,220	$ 22,866,225	$ 22,166,225	$ 17,877,935	$ 17,877,935	$ 12,734,035	$ 12,734,035	$ 14,676,790	$ 14,676,790	$ 6,632,300
Vote		*Potential/Suggested Amendments*												
	Page #	**Item Description**	**Amount**											
1	69	Remove Council Chambers Remodel (Alderman Erickson)	$ 190,000	(190,000)	(190,000)	-	-	-	-	-	-	-	-	-
				14,672,760	14,329,220	22,866,225	22,166,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
2	119	Remove Detention Ponds (Alderman Pollnow)	300,000	(300,000)	(300,000)	-	-	-	-	-	-	-	-	-
				14,182,760	13,839,220	22,866,225	22,166,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
3	22	Move Langley Boulevard (Marathon - Commercial) from 2027 to 2028 (Alderman Defferding)	220,000	(220,000)	(220,000)	220,000	220,000	-	-	-	-	-	-	-
				13,962,760	13,619,220	23,086,225	22,386,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
4	22	Move Hazel Street (Henry - Commercial) from 2027 to 2028 (Alderman Defferding)	140,000	(140,000)	(140,000)	140,000	140,000	-	-	-	-	-	-	-
				13,822,760	13,479,220	23,226,225	22,526,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
5	22	Move Wright Avenue (Marathon - Commercial) from 2027 to 2028 (Alderman Defferding)	220,000	(220,000)	(220,000)	220,000	220,000	-	-	-	-	-	-	-
				13,602,760	13,259,220	23,446,225	22,746,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
6	22	Move Curtis Avenue (Marathon - Commercial) from 2027 to 2028 (Alderman Defferding)	220,000	(220,000)	(220,000)	220,000	220,000	-	-	-	-	-	-	-
				13,602,760	13,259,220	23,446,225	22,746,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
7	22	Move Edgewood Drive (Maple - Whittier) from 2027 to 2028 (Alderman Defferding)	685,000	(685,000)	(685,000)	685,000	685,000	-	-	-	-	-	-	-
				13,382,760	13,039,220	23,666,225	22,966,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
8	22	Move Whittier Drive (Emerson - Hawthorne) from 2027 to 2028 (Alderman Defferding)	115,000	(115,000)	(115,000)	115,000	115,000	-	-	-	-	-	-	-
				13,267,760	12,924,220	23,781,225	23,081,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
9	22	Move Hawthorne Street (Congress - Yorkshire) from 2027 to 2028 (Alderman Defferding)	275,000	(275,000)	(275,000)	275,000	275,000	-	-	-	-	-	-	-
				12,992,760	12,649,220	24,056,225	23,356,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
10	23	Move Hawthorne Street (Yorkshire to E terminus) from 2027 to 2028 (Alderman Defferding)	200,000	(200,000)	(200,000)	200,000	200,000	-	-	-	-	-	-	-
				12,792,760	12,449,220	24,256,225	23,556,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
11	23	Move Cambridge Court from 2027 to 2028 (Alderman Defferding)	80,000	(80,000)	(80,000)	80,000	80,000	-	-	-	-	-	-	-
				12,712,760	12,369,220	24,336,225	23,636,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
12	23	Move Jane Court from 2027 to 2028 (Alderman Defferding)	55,000	(55,000)	(55,000)	55,000	55,000	-	-	-	-	-	-	-
				12,657,760	12,314,220	24,391,225	23,691,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300

				2027		2028		2029		2030		2031		
				Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Total Spending	Total G.O. Borrowing	Carry Forwards
13	23	Move Loper Court from 2027 to 2028 (Alderman Defferding)	55,000	(55,000)	(55,000)	55,000	55,000	-	-	-	-	-	-	-
				12,602,760	12,259,220	24,446,225	23,746,225	17,877,935	17,877,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
14	28	Move Congress Street (Laudan - Doty) from 2029 to 2027 (Alderman Defferding)	865,000	865,000	865,000	-	-	(865,000)	(865,000)	-	-	-	-	-
				13,467,760	13,124,220	24,446,225	23,746,225	17,012,935	17,012,935	12,734,035	12,734,035	14,676,790	14,676,790	6,632,300
15	31	Move E Forest Avenue (Third - Park) from 2030 to 2027 (Alderman Defferding)	1,120,000	1,120,000	1,120,000	-	-	-	-	(1,120,000)	(1,120,000)	-	-	-
				14,587,760	14,244,220	24,446,225	23,746,225	17,012,935	17,012,935	11,614,035	11,614,035	14,676,790	14,676,790	6,632,300
16	33	Move Seventh Street (Hewitt - terminus) from 2031 to 2027 (Alderman Defferding)	105,000	105,000	105,000	-	-	-	-	-	-	(105,000)	(105,000)	-
				14,692,760	14,349,220	24,446,225	23,746,225	17,012,935	17,012,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
17	70	Move Tullar Garage Parking Area Replacement from 2027 to 2029 (Alderman Defferding)	300,000	(300,000)	(300,000)	-	-	300,000	300,000	-	-	-	-	-
				14,392,760	14,049,220	24,446,225	23,746,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
18	91	Remove Relacing Inspection Vehicle for Community Development in 2027 (Alderman Defferding)	35,000	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-
				14,357,760	14,014,220	24,446,225	23,746,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
19	91	Move Replacement of #4A - 2013 Tandem-axle Patrol Truck with Wing and Salter from 2027 to 2028 (Alderman Defferding)	315,000	(315,000)	(315,000)	315,000	315,000	-	-	-	-	-	-	-
				14,042,760	13,699,220	24,761,225	24,061,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
20	91	Move Replacement of Tandem Trailer from 2027 to 2028 (Alderman Defferding)	10,000	(10,000)	(10,000)	10,000	10,000							
				14,032,760	13,689,220	24,771,225	24,071,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
21	91	Move Replacement of #46 - 2014 Tractor with Backhoe from 2027 to 2028 (Alderman Defferding)	175,000	(175,000)	(175,000)	175,000	175,000	-	-	-	-	-	-	-
				13,857,760	13,514,220	24,946,225	24,246,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,632,300
22	139	Remove Remaining Arrowhead Park Carry Forwards Balance (Alderman Defferding)	131,357	-	(131,357)	-	-	-	-	-	-	-	-	(131,357)
				13,857,760	13,382,863	24,946,225	24,246,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,500,943
23	88	Remove Website Redesign and ADA Upgrades in 2027 (Alderman Bruno)	75,000	(75,000)	(75,000)	-	-	-	-	-	-	-	-	-
				13,782,760	13,307,863	24,946,225	24,246,225	17,312,935	17,312,935	11,614,035	11,614,035	14,571,790	14,571,790	6,500,943
		Final Totals		**$ 13,782,760**	**$ 13,307,863**	**$ 24,946,225**	**$ 24,246,225**	**$ 17,312,935**	**$ 17,312,935**	**$ 11,614,035**	**$ 11,614,035**	**$ 14,571,790**	**$ 14,571,790**	**$ 6,500,943**
			Difference	(1,080,000)	(1,211,357)	2,080,000	2,080,000	(565,000)	(565,000)	(1,120,000)	(1,120,000)	(105,000)	(105,000)	(131,357)