CITY OF MENASHA SUSTAINABILITY BOARD Common Council Chambers 140 Main Street, Menasha Thursday June 18, 2015

1:00 PM

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL/EXCUSED ABSENCES
- C. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE SUSTAINABILITY BOARD (five (5) minute time limit for each person)
- D. MINUTES TO APPROVE
 - 1. April 23, 2015
- E. COMMUNICATIONS
 - 1. Spring Recycling Event Results April 25, 2015
- F. REPORTS
- G. ACTION ITEMS
- H. DISCUSSION
 - 1. City of Menasha Energy Usage
 - a. LED street lighting upgrade
 - 2. River-Gen Project
 - Review goals for project as well as UW partnership
 - 3. Waste Management
 - a. Recycling & Refuse tonnage 2014 and 2015
 - b. Future recycling options
 - 4. Livable Communities
 - a. AARP Livability Factsheets
 - 5. Sustainable Community Network projects
 - a. Forestry, Sustainable Indicators, and Food Waste
 - 6. Menasha Farm Fresh Market
 - a. 2015 market status
 - 7. City of Menasha 2016-20 CIP recommendations
 - 8. Sustainability Webpage
- I. ADJOURNMENT

[&]quot;Menasha is committed to its diverse population. Our Non-English speaking population and those with disabilities are invited to contact the Menasha City Clerk at 967-3603 24-hours in advance of the meeting for the City to arrange special accommodations."

CITY OF MENASHA SUSTAINABILITY BOARD Common Council Chambers 140 Main Street, Menasha

Tuesday, April 23, 2015

Minutes

A. CALL TO ORDER

Meeting called to order by Linda Stoll at 1:05 p.m.

B. ROLL CALL/EXCUSED ABSENCES

Present: Tami Lee, Linda Stoll, Ed Kassel Also Present: Donald Merkes, Roger Kanitz

Excused: Kathy Thunes

C. PUBLIC COMMENTS ON ANY MATTER OF CONCERN TO THE SUSTAINABILITY BOARD

(five (5) minute time limit for each person)

No one spoke

D. MINUTES TO APPROVE

1. Sustainability Board minutes, 3/17/2015

Motion made by Ed Kassel and seconded by Linda Stoll to approve the minutes of the March 17th 2015. Motion carried.

E. COMMUNICATIONS

Public information meeting on the long range transportation plan on April 24th at ECWRP Kathy Thunes met with the Menasha Landmarks Commission regarding the long range transportation plan

F. REPORTS

None

G. DISCUSSION ITEMS

1. City of Menasha Energy Usage

Board requested Bill Menting to come to the next meeting to provide information regarding the proposed LED street lighting conversion.

2. Waste Management

Board requested update regarding Joint Finance's decision on recycling aid.

3. Spring Electronics Recycling Event date set for April 25th, 2015.

Linda picked up handouts. Placement of St. Vincent truck should be as far to the end of the garage as possible. Don will bring 200 loop little lake trestle brochures to distribute at the event.

4. Livable Communities

Linda attended APPA leadership conference, presentation by AARP & APPA regarding aging in place index. If seniors are accommodated it is typically good for everyone. APPA livability fact sheets should be placed on next agenda and other committee agendas for further review. Discussion of marking a 1 mile fitness loop in the downtown area for downtown employees.

5. Sustainability Indicators

Currently no report on where life study w/ sustainability indicators is in the process. Also noted the importance of having benchmarks.

6. Menasha Farm Fresh Market
Opening June 11, new items include wellness bucks program and little free library

7. River-Gen Project

Spoke with UW Fox regarding potential engineering technical assistance project for students, good level of interest due to both engineering and sustainability emphasis. Quality research project could add to UW Fox image as engineering campus.

H. ADJOURNMENT

Motion made by Tami Lee and seconded by Linda Stoll to adjourn at 2:30 p.m. Motion carried.

Minutes submitted by DJM



CERTIFICATE OF RECYCLING

•All Computers & Electronics Will Be Recycled For Their Metal, Glass, & Plastic •

Received From: City of Menasha

321 Milwaukee Street Menasha, WI 54952

Materials Recycled: 1523 lbs Electronics, 4433 lbs TV, 1276 lbs Freon, 5636 lbs Printers/Appliance, 1931 lbs CPU, 481 lbs Batteries, 62 each 4' Fluorescent Bulbs, 10 each Compact Fluorescent Bulbs, 174 lbs Monitors, 150 lbs Wire

Total Weight Recycled: 15,676 lbs

This is to certify that the above items received by Recycle That Stuff in Appleton, WI will be recycled in accordance with all applicable Federal, State and local Regulations and will not be landfilled, or otherwise improperly disposed of.

April 25,2015



ISO 14001:2004 Certified #A102908 Wis. DNR License 12843

121 N. Linwood Ave. - Appleton, WI 54914

Joe Kottwitz

From:

Sent:

Lisa Miotke [Imiotke@wppienergy.org] Wednesday, December 10, 2014 10:13 AM

To: Subject: Joe Kottwitz City of Menasha

Attachments:

Lisa Miotke.vcf

Hi-

Sorry for the delay. I just heard back from the city & utility on the plan:

	250 W	150 W	100 W	Circuit	Year
	86	182	4	13-3-3	1
272	86	182	4	Totals	
	18	95	0	13-5-3	2
	23	1	20	13-6-3	2
	53	106	0	13-8-6	2
	3	0	0	13-9-6	2
319	97	202	20	Totals	
	38	115	0	13-2-2	3
	12	21	0	13-4-2	3
		The second secon	The second secon	The second secon	

Let me know if you have questions. I have meetings 12:30-3pm today. Lisa

0

0

0

20

13

169

2

0

52

221

Lisa Miotke

3

Energy Services Representative (608) 825-1760 Business Phone (920) 254-8931 Mobile Phone Lmiotke@wppienergy.org

1425 Corporate Center Dr. Sun Prairie, WI 53590

3 | 13-1-2

13-2-2

Totals



ENERGY ESTIMATION

Projected Savings from an Energy Efficient Lighting Retrofit

Project: City of Menasha

Description: LED Street Lighting Energy Estimation

Date: Winter 2014

Equations: [a] Reduced kW = $[(Qty_{existing}) \times (Watts_{existing})] - [(Qty_{proposed}) \times (Watts_{proposed})] / 1000$

[b] Annual kWh Saved = [(Qty_{existing}) x (Watts_{existing}) x (hours)] - [(Qty_{proposed}) x (Watts_{proposed}) x (hours)] / 1000

PROJECT		EXISTING FIXTURE							
			Annual	Input					
Room or Area	Qty.	Description	On-Pk	Off-Pk	Watts				
Street Lights	24	100 W HPS	372	3,734	130				
Street Lights	552	150 W HPS	372	3,734	188				
Street Lights	236	250 W HPS	372	3,734	300				

PROPOSED FIXTURE								
		Annua	Input					
Qty.	Description	On-Pk	Off-Pk	Watts				
24	101 W LED	372	3,734	101				
552	101 W LED	372	3,734	101				
236	101 W LED	372	3,734	101				

	SAVINGS		
Reduced	Annual k		
kW ^[a]	On-Pk	Off-Pk	
0.7	300	2,600	2,900
48.0	17,900	179,300	197,200
47.0	17,500	175,400	192,900
96	35,700	357,300	

Total On & Off Peak energy Savings 393,000 kWh/yr

Notes:

[1] Annual Dusk to Dawn hours calculated edoc#10968

[2] Change Mayor's assumption: use pricing for CREE XPS series 101W to replace existing HPS from WPPI Energy Joint Purchasing catelog

<u>Labor & Materials Costs</u>				Proposed Monthly Fixed charges-existing Lights	Annual	Energy Savings Rate Saved/annual kV
Remove/Install	24 100W	\$0		24 \$ 7.00 \$ 168 100W	\$ 2,016	2,900 kWh 0.0657 \$ 191
	552 150W	\$0	\$0.00	552 \$ 7.25 \$ 4,002 150W	\$ 48,024	197,200 kWh 0.0657 \$ 12,956
	236 250W	\$0	\$0.00	236 \$7.50 \$1,770 250W	\$ 21,240	192,900 kWh 0.0657 <u>\$ 12,674</u>
Total Labor			\$0			393,000 total kWh \$ 25,820 To
				Proposed Monthly Fixed changes- Proposed light	ts Annual	
Material Cost	24 101 W	\$ 235	\$5,640.00	24 \$ 3.35 \$ 80 101W	\$ 965	
	552 101 W	\$ 235	\$129,720.00	552 \$ 3.35 \$ 1,849 101W	\$ 22,190	
	236 101 W	\$ 235	\$55,460.00	236 \$ 3.35 \$ 791 101W	\$ 9,487	
			\$ 190,820			TOTAL Energy & Fixed Cost Savings/yr
				Savings \$ 88 101W	\$ 1,051	\$ 1,241.73
Total Labor & Materials	24 100s>1	101W	\$5,640.00	\$2,153 101W	\$ 25,834	\$ 38,789.64
	552 150W>	>101W	\$129,720.00	\$ 979 101W	\$ 11,753	\$ 24,426.33
	236 250W>	>101W	\$55,460.00	Total annual Fixed cost savings	\$ 38,638	\$ 64,457.70 Total Energy & Fix Cost savings/yr
Total cost of Labor/Material			\$190,820		Ţ 00,000	+,ggg
Total cost of Labor/Material	s for all lights		\$190,820			
Simple Payback 2.	960391 yrs					
FOE incentives:	Count	Incentive	total FOE	(requires 40% savings with replacement lamp)	\$ 190,820 To	otal Cost
	24	0	\$ -		\$ 33,880 les	ss FOE Incentive
100 W			6 00 000			ess First yr savings
100 W 150 W	552	40	\$ 22,080		\$ 64,458 LE	SS FIISLYI SAVIIIUS

2014---RECYCLING GRANT INFORMATION

Winnebago County Landfill

Freon &		Single stream	Waste water	Re	sidential	Commercial &					
<u>Microwave</u>	<u>e</u> _	Outagamie	<u>treatment</u>	<u> Au</u>	ıtomated	Overflow #6 &		Pounds	Propane	<u>Tons</u>	
<u>Appliance</u>	s Cost	County	<u>sludge</u>		Refuse	#4 Refuse	Electronics	<u>tires</u>	<u>tanks</u>	sweepings	Appliances
January		116.00		34	42.31	98.72					
February		82.49		28	32.72	77.24		1,660			
March		79.92		33	31.32	99.33	17				
April		108.78		38	31.51	108.13				2.17	\$2,847.00
May		95.98		39	91.60	144.73		1,780			
June		113.95		4	17.08	95.25		2,420			
July		93.24		43	35.06	94.63	14				
August		90.31		40	01.36	80.61		1,780	18	184.80	
September		112.70		42	24.68	112.63					
October		87.95		4	10.97	110.73	21				\$2,093.00
November		88.74		33	35.88	74.49	12				
December		<u>103.86</u>		<u>4</u>	19.7 <u>3</u>	<u>104.56</u>					
Total		1,173.92		4,5	74.22	1,201.05	64	7,640	18	186.97	\$4,940.00

Sadoff Iron and Metal Company

	<u>Tons</u>	<u>\$</u>	<u>Fuel</u> surcharge	<u>Unit</u> price	Scrap-from yard	Used plow blades
January						
February						
March						
April	24.80	4.368.73				
May						
June						
July						
August	27.90	\$4,957.85				
September	8.79	\$1,544.09				
October						
November						
December	<u>2.49</u>	<u>\$331.76</u>				
Total	63.98	\$6,833.70				

OSI ENVIRONMENTAL OIL

waste oii	woney	Crusned OII			
gallons	recieved	Filters	Cost	Absorbent	Cost

2015---RECYCLING GRANT INFORMATION

Winnebago County Landfill

	F==== 0		Cinale streem		Dama	Dagidantial	Commonsial					
	Freon &		Single stream	<u>water</u>	<u>Demo</u>	<u>Residential</u>	<u>Commercial</u>					
	<u>Microwave</u>		<u>Outagamie</u>	treatment	House 115	<u>Automated</u>	& Overflow		<u>Pounds</u>	<u>Propane</u>	<u>Tons</u>	
	Appliances	Cost	County	<u>sludge</u>	Kaukauna	<u>Refuse</u>	#4 Refuse	Electronics	<u>tires</u>	<u>tanks</u>	sweepings	Appliances
January			98.19			350.97	75.95					
February			94.83			292.68	59.38					
March			84.58		40.88	378.88	92.75	14	2,220			
April			105.70			397.61	94.33					
May			98.28			412.99	92.09	6	2,120			
June												149
July												
August												
September	r											
October												
November												
December												
Total			481.58		40.88	1,833.13	414.50					

A-1 Recyclers, LLC

	<u>Tons</u>	<u>\$</u>	<u>Fuel</u> surcharge Unit pric	Scrap-from ce yard	Used plow blades
January					
February					
March	3.30	\$264.00			
April					
May	3.02	\$241.60			
June	3.06	\$244.30			
July					
August					
September					
October					
November					
December					
Total					

Waste

OSI ENVIRONMENTAL OIL

waste oil	<u>woney</u>	Crusnea			
gallons	recieved	Oil Filters	Cost	Absorbent	Cost

Forestry Survey 2015 June 5, 2015

A survey was compiled by a subgroup of the Sustainable Community Network (SCN) to better understand the responsibilities of local forestry staff, issues they are facing and how the SCN may be of assistance. The survey was sent via email to local forestry staff within the Wisconsin Department of Natural Resources Northeast Region (NER). The NER region includes the counties of Brown, Calumet, Dodge, Door, Fond du Lac, Green Lake, Kewaunee, Manitowoc, Marinette, Marquette, Menominee, Oconto, Outagamie, Shawano, Waupaca, Waushara, and Winnebago.

A total of 12 people, most (92%) representing urban towns (8%), villages (33%), cities (50%) and counties (8%) responded to the survey. All were responsible for public tree care and planting, and species selection and diversity within their respective jurisdictions. In addition, two-thirds were responsible for addressing invasive species, while 83 percent worked with local residents on tree and plant issues.

Over half of the respondents felt additional staff was their greatest need; about a third of the remaining respondents thought more money was the greatest need. Only 9 percent indicated that the local ordinance needed revising. Respondents were evenly divided when asked if they have an adopted tree management plan; half responded yes, while half said no. Slightly over half (58%) of the respondents felt that the local ordinance supports the tree management plan, while the remaining respondents (42%) felt that local ordinances occasionally supports the tree management plan. Tree management plans differed regarding items that it included: Ninety percent of tree management plans include tree species, removal and replacement policies, while 70 percent have tree diversity goals. Less than half (40%) of the plans cover tree and plant bans, invasive species management (20%) and tree canopy goals (10%).

Most respondents (90%) indicated that they already use native plantings when possible. Of the remaining two respondents, one person said that they occasionally use native plantings, and the other said that while they don't use native plantings now, it is something that they would like to do in the future. Though, only a small percentage of respondents already use green infrastructure (17%) or tree canopy planning (8%), most would be interested in tree canopy planning (67%) and green infrastructure (17%). A third of the respondents indicated that the jurisdiction they represent has limited programs to encourage private tree planting and care, and two-thirds indicated that their primary focus is on public trees. Seventy percent of the respondents see a potential to develop stormwater credits that can be used to develop tree canopy cover.

About three-quarters (73%) of the respondents felt that others could support their efforts by developing public/private partnerships to assist with tree and shrub acquisition, and over half (55%) felt that others could assist with invasive plant education. Less than half indicated that others could help with grant writing (46%), ordinance review and revision (36%) and providing

volunteer labor (37%). When asked which specific areas in the local ordinance was outdated and needed to be addressed; one person indicated that Dutch elm disease right of way clearances were a specific area.

Below is a summary of the results to the survey:

- 50 percent of the respondents represent a city and a third represents a village.
- 92 percent of the respondents represent an urban jurisdiction.
- All are responsible for public tree care and planting and species selection and diversity.
- Over half feel that their greatest need is additional staff.
- Half have an adopted 5-year tree management plan, half do not.
- Over half feel that their ordinances compliment their tree management plan.
- 10 percent of tree management plans include tree canopy goals.
- 20 percent of tree management plans include invasive species management and encourage native trees and plants.
- About 90 percent use native plantings when possible.
- Most do not do tree canopy planning or conduct any type of green infrastructure, though interest is there to do both.
- About three-quarters feel that the development of public/private partnerships to assist with tree/shrub acquisition may be the best way that others can support their efforts.

Survey Data

1. Do you represent a:

Answer Options	Response Percent	Response Count)
Town	8.3%	1	
Village	33.3%	4	
City	50.0%	6	
County	8.3%	1	
Other (please specify)		0	
ans	swered question		12
s	skipped question		0

2. Do you consider your jurisdiction to be mainly:

Answer Options	Response Percent	Response Count
Urban	91.7%	11
Rural	8.3%	1
	answered question	12
	skipped question	0

3. What are your job responsibilities? Check all that apply.

Answer Options	Response Percent	Response Count
Public tree care and planting	100.0%	12
Species selection and diversity	100.0%	12
Addressing invasive species	66.7%	8
Working with private citizens on tree and plant issues	83.3%	10
Other (please specify)		0
an	swered question	12
	skipped question	0

4. What do you feel is your greatest need?

Answer Options	Response Percent	Response Count
Additional staff	54.5%	6
More money	36.4%	4
Ordinance revisions	9.1%	1
Change in public attitudes	0.0%	0
Other (please specify)		0
ans	swered question	11
S	kipped question	1

5. Do you have an adopted 5 year tree management plan?

Response Percent	Response Count
50.0%	6
50.0%	6
0.0%	0
	1
swered question	12
kipped question	0
	Percent 50.0% 50.0%

6. Does your ordinance complement your tree management plan?

Answer Options	Response Percent	Response Count	•
Supports	58.3%	7	
Sometimes supports	41.7%	5	
Conflicts	0.0%	0	
Other (please specify)		0	
ans	wered question		12
S	kipped question		0

7. Which of these items are included in your tree management plan? Check all that apply.

Answer Options	Response Percent	Response Count
Tree diversity goals	70.0%	7
Tree canopy goals	10.0%	1
Tree species	90.0%	9
Native trees and plants encouraged	20.0%	2
Invasive species management	20.0%	2
Tree removal/replacement policies	90.0%	9
Tree/plant bans	40.0%	4
Other (please specify)		0
a	nswered question	10
	skipped question	2

8. Do you use or would like to use native plantings when possible?

Answer Op	tions	Response Percent	Response Count
Don't use n	e when possible ow, but would like to use in the future erested in native plantings se specify)	90.9% 9.1% 0.0%	10 1 0 1
(р	• • • • • • • • • • • • • • • • • • • •	answered question	11
		skipped question	1
Number	Other (please specify)		
1	sometimes		

9. Do you have or wish to conduct any type of green infrastructure or canopy planning? Check all that apply.

Answer Options	Response Percent	Response Count	Э
Already use green infrastructure	16.7%	2	
Already use canopy planning	8.3%	1	
Interested, but do not currently use green infrastructure	41.7%	5	
Interested, but do not currently do canopy planning	66.7%	8	
Not interested in green infrastructure	0.0%	0	
Not interested in canopy planning	0.0%	0	
ans	wered question		12
Si	kipped question		0

10. Does your community have any programs to encourage private tree planting and care?

Answer Options	Response Percent	Response Count
Yes, but very limited	33.3%	4
Yes, very robust	0.0%	0
No, we focus only on public trees	66.7%	8
Other (please specify)		0
ans	swered question	12
s	kipped question	0

11. Do you see a potential to develop stormwater credits to develop tree canopy cover?

Answer Op	tions	Response Percent	Response Count
Yes		70.0%	7
No		30.0%	3
Other (plea	se specify)		1
	ans	wered question	10
	Si	kipped question	2
Number	Other (please specify)		
1	it would be great because we have an est	tablished canopy	

12. How might others best support your management efforts? Check all that apply.

Answer Options	Response Percent	Response Count	
Assist with ordinance review and revisions	36.4%	4	
Volunteer labor	36.4%	4	
Develop public/private partnerships to assist with tree/shrub acquisition	72.7%	8	
Assist with grant writing	45.5%	5	
Assist with invasive plant education	54.5%	6	
Other (please specify)		0	
ans	swered question	11	1
Si	kipped question	1	1

13. Are there specific areas in your ordinances that are outdated and you would like to address?

Are there sp would like to			
Answer Options Response Count			
		3	
	answered question	3	
	skipped question	9	
Number	Response Text		
1	No, revised 2007 Dutch Elm Disease		
2	Right of Way clearances		
3	No		

14. Is there anything else you would like to tell us?

Answer Options	Response Count
	0
answered question	0
skipped question	12

Tons of

2014--- RECYCLING GRANT INFORMATION CONTINUED

Recycling

Tons of Haul to Winnebago Co-

KJ Waste Cardboard **America** mingled County Material from the recycling center

January February March April

June

\$115.47 May

July August September October November December

Total

Waste-Management---Recycle America Alliance

E-Scrap Plastic Recycling

Tons Occ via **KJ-Waste**

\$

Tons Mixed Tons News-Stop Enviromen **Print** \$ **Paper** charge tal fee

January February March April May June

July

August September October November December

TOTAL

Tipping Fees-Per Ton

	Recycling	Solid Waste	
2004	\$23.00	\$21.20 City recieves a \$3.00 rebate on the se	olid waste
2005	\$23.00	\$21.20 Which makes solid Waste at \$18.20 a	a ton.
2006	\$20.00	\$21.20 price effective 1-1-2006 less the \$3.0	0 rebate making it \$18.20
2007	\$17.50	\$21.30 price effective 1-1-2007 less the \$3.0	0 rebate making it \$18.30
2008	\$15.00	\$23.30 price effective 1-1-2008 less the \$3.0	0 rebate making it \$20.30
2009	\$15.00	\$30.40 price effective 1-1-2009 less the \$3.0	0 rebate making it \$30.40
2010	\$15.00	\$33.40 price effective 1-1-2010 less the \$3.0	0 rebate making it \$30.40
2011	\$10.00	\$34.40 price effective 1-1-2011 less the \$3.0	0 rebate making it \$31.40
2012	\$5.00	\$35.00 price effective 1-1-2012 less the \$3.0	0 rebate making it \$32.00
2013	\$5.00	\$37.00 price effective 1-1-2013 less the \$3.0	0 rebate making it \$34.00
2014	\$5.00	\$39.00 price effective 1-1-2014 less the \$3.0	0 rebate making it \$36.00
2015	\$5.00	\$40.00 price effective 1-1-2015 less the \$3.0	0 rebate making it \$37.00
2016			

Tons of

2014--- RECYCLING GRANT INFORMATION CONTINUED

Recycling

Tons of Haul to Winnebago Co-

KJ Waste Cardboard **America** mingled County Material from the recycling center

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2005	\$23.00	\$21.20 Which makes solid Waste at \$18.20 a	a ton.
2006	\$20.00	\$21.20 price effective 1-1-2006 less the \$3.0	0 rebate making it \$18.20
2007	\$17.50	\$21.30 price effective 1-1-2007 less the \$3.0	0 rebate making it \$18.30
2008	\$15.00	\$23.30 price effective 1-1-2008 less the \$3.0	0 rebate making it \$20.30
2009	\$15.00	\$30.40 price effective 1-1-2009 less the \$3.0	0 rebate making it \$30.40
2010	\$15.00	\$33.40 price effective 1-1-2010 less the \$3.0	0 rebate making it \$30.40
2011	\$10.00	\$34.40 price effective 1-1-2011 less the \$3.0	0 rebate making it \$31.40
2012	\$5.00	\$35.00 price effective 1-1-2012 less the \$3.0	0 rebate making it \$32.00
2013	\$5.00	\$37.00 price effective 1-1-2013 less the \$3.0	0 rebate making it \$34.00
2014	\$5.00	\$39.00 price effective 1-1-2014 less the \$3.0	0 rebate making it \$36.00
2015	\$5.00	\$40.00 price effective 1-1-2015 less the \$3.0	0 rebate making it \$37.00
2016			

2014--- RECYCLING GRANT INFORMATION CONTINUED

KJ Waste	Tons of Haul to waste Cardboard Management	Tons of Haul to Co- Winnebago mingled County	Material from the recording conten
NJ Waste	<u> </u>	mingled County	Material from the recycling center
January	8.10		
February	6.06		
March	5.97	6.33	
April	12.34	3.76	
May	10.66		
June	11.30	1.20	
July			
August			
September			
October			
November			
December			
Total	54.4	11.29	

Waste-Management---Recycle America Alliance

E-Scrap	o Plastic	Recycling
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Tons Occ via KJ-Waste

<u>\$</u>

	Tons Mixed	Tons News-		Stop Enviromen		
	<u>Paper</u>	<u>Print</u>	<u>\$</u>	charge tal fee		
January						

February

March \$323.78

April May

June \$243.38

July

August September October November December

TOTAL \$567.16

Tipping Fees-Per Ton

	<u>Recycling</u>	Solid Waste	
2004	\$23.00	\$21.20	City recieves a \$3.00 rebate on the solid waste
2005	\$23.00	\$21.20	Which makes solid Waste at \$18.20 a ton.
2006	\$20.00	\$21.20	price effective 1-1-2006 less the \$3.00 rebate making it \$18.20
2007	\$17.50	\$21.30	price effective 1-1-2007 less the \$3.00 rebate making it \$18.30
2008	\$15.00	\$23.30	price effective 1-1-2008 less the \$3.00 rebate making it \$20.30
2009	\$15.00	\$30.40	price effective 1-1-2009 less the \$3.00 rebate making it \$30.40
2010	\$15.00	\$33.40	price effective 1-1-2010 less the \$3.00 rebate making it \$30.40
2011	\$10.00	\$34.40	price effective 1-1-2011 less the \$3.00 rebate making it \$31.40
2012	\$5.00	\$35.00	price effective 1-1-2012 less the \$3.00 rebate making it \$32.00
2013	\$5.00	\$37.00	price effective 1-1-2013 less the \$3.00 rebate making it \$34.00
2014	\$5.00	\$39.00	price effective 1-1-2014 less the \$3.00 rebate making it \$36.00
2015	\$5.00	\$40.00	price effective 1-1-2015 less the \$3.00 rebate making it \$37.00
2016			

2015 CAPITAL IMPROVEMENT PROGRAM

2015 CAPITAL IMPROVEMENT PROGRAM

2015 STREET CONSTRUCTION

		ZUID SIREE		CHON		
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENC
STF	 REET IMPROVEMENTS 				The state of the s	
***	Broad Street Lush Street to Tayco Street Paser Rating - 2	\$0	\$0	\$156,900	\$156,900	A-1
2.	lda Street Marquette Street to Ninth Street Paser Rating - 4	\$0	\$0	\$198,650	\$198,650	A-2
	Lincoln Street DePere Street to Appleton Road Paser Rating - 4	\$0	\$0	\$80,500	\$80,500	A-3
,	Manitowoc Street Appleton Road to Ninth Street Paser Rating - 4,5	\$0	\$0	\$102,750	\$102,750	A-4
1	Chain Drive Alcan Drive to Valley Road Paser Rating - 3	\$0	\$0	\$25,000	\$25,000	A-5
7	Broad Street Fayco Street to Racine Street Design Only / Paser Rating - 2	\$0 \ W	\$22,950 DOT GRANT	\$15,300	\$38,250	A-6
EW.	STREETS			-	u. maluya.	
s	outhfield West Subdivision treets ssessable	\$237,500	\$0	\$11,000	\$248,500	A-7
s	arker Farms Estates #6 ubdivision Streets ssessable	\$186,300	\$0	\$9,200	\$195,500	A-8
	iver Lea Court ssessable	\$37,750	\$0	\$0	\$37,750	A-9
De	bble Revocable Living Trust evelopment esessable	\$46,593	\$0	\$0	\$46,593	A-10
As	orth Woodland Development sessable 15 and 2018 Project	\$38,827	\$0	\$0	\$38,827	A-11
 ER		To man man and an analysis an analysis and an analysis and an analysis and an analysis and an		***************************************		ļ
	rd Street Bridge Replacement sign Only	\$0 FEDE	\$60,000 RAL GRANT	\$30,000	\$90,000	A-12
Suk	ototal 2015 Non-TIF Streets	\$546,970	\$82,950	\$629,300	\$1,259,220	

2015 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
13.	Nature's Way Subdivision Streets TID #9 Partially Assessable	\$16,000	\$0	\$66,000	\$82,000	A-13
14.	Grassy Meadow Lane Development TID #9 Assessable	\$56,747	\$0	\$0	\$56,747	A-14
	Lake Park Road Access and Street Construction Design-\$55,000 Construction-\$300,000 TID #12 Not Assessable	\$0	\$0	\$355,000	\$355,000	A-15
	Subtotal 2015 TIF Streets	\$72,747	\$0	\$421,000	\$493,747	
	Total 2015 Street Construction	\$619,717	\$82,950	\$1,050,300	\$1,752,967	

STREET FUNDING

 Estimated Street Cash Balance (1/1/2015).......
 \$0

 Estimated Project Cost.......
 \$1,259,220

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	\$0	

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

		,	, , , ,			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
+,		\$0	\$0	\$0	\$0	THE PARTY OF THE P
	Subtotal Street Projects Funded in Prior Years but not Constructed - TIF	\$0	\$ 0	\$0	\$0	

2015 STREET CONSTRUCTION MILEAGE SUMMARY

TOTAL MILES OF CITY STREETS AS OF 12/31/2014	78.56
TOTAL MILES OF STREET IMPROVEMENTS IN 2015	1,11
TOTAL MILES OF NEW STREET CONSTRUCTION IN 2015	1.36
TOTAL MILES OF STREETS ADDED IN 2015	1.80
TOTAL MILES OF CITY STREETS AS OF 12/31/2015	80.36

2015 STORM SEWER CONSTRUCTION

		10 91 OKIN 3EV				
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4	Broad Street-Storm Infrastructure Lush Street to Tayco Street	\$0	\$0	\$23,100	\$23,100	A-1
2.	lda Street - Storm Infrastructure Marquette Street to Ninth Street	\$0	\$0	\$26,350	\$26,350	A-2
3.	Lincoln Street-Storm Infrastructur DePere Street to Appleton Road	\$0	\$0	\$9,500	\$9,500	A-3
4.	Manitowoc Street-Storm Infrastructure Appleton Road to Ninth Street	\$0	\$0	\$12,250	\$12,250	A-4
5.	Southfield West Subdivision Streets Storm Infrastructure Assessable	\$106,500	\$0	\$0	\$106,500	A-7
6.	Barker Farms Estates #6 Subdivision Streets Storm Infrastructure Assessable	\$79,500	\$0	\$0	\$79,500	A-8
7.	River Lea Court Assessable	\$20,250	\$0	\$0	\$20,250	A-9
8.	Ribble Revocable Living Trust Development Assessable	\$36,832	\$0	\$0	\$36,832	A-10
9.	North Woodland Development Assessable 2015 and 2018 Project	\$30,694	\$0	\$0	\$30,694	A-11
	Subtotal 2015 Non-TIF Storm	\$273,776	\$0	\$71,200	\$344,976	

2015 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Nature's Way Subdivision Streets TID #9 Partially Assessable	\$7,000	\$0	\$31,000	\$38,000	A-13
1 44.00	Grassy Meadow Lane Development TID #9 Assessable	\$44,858	\$0	\$0	\$44,858	A-14
	Lake park Road Access and Street Construction TID #12 Not Assessable	\$0	\$0	\$67,000	\$67,000	A-15
	Subtotal 2015 TIF Storm Sewer	\$51,858	\$0	\$98,000	\$149,858	The state of the s
	Grand Total 2015 Storm Sewer	\$325,634	\$0	\$169,200	\$494,834	1

STORM SEWER FUNDING

 Estimated Balance (1/1/2015).....
 \$0

 Estimated Project Cost.....
 \$344,976

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
						The state of the s
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - Non-TIF & Non- Redevelopment Authority	\$0	\$0	\$0	\$0	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
Y		\$0	\$0	\$0	\$0	
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0_	

2015 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Ribble Revocable Living Trust Development Assessable	\$30,604	\$0	\$0	\$30,604	A-10
2.	North Woodland Development Assessable 2015 and 2018 Project	\$25,504	\$0	\$0	\$25,504	A-11
3.	2015 Sanitary Lateral Rehab Program	\$60,000	\$0	\$30,000	\$90,000	A-16
	Subtotal 2015 Non-TIF Sanitary Sewer	\$116,108	\$0	\$30,000	\$146,108	

2015 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4.	Grassy Meadow Lane Development TID #9 Assessable	\$37,275	\$0	\$34,975	\$72,250	A-14
	Subtotal 2015 TIF Sanitary Sewer	\$37,275	\$0	\$34,975	\$72,250	
	Grand Total 2015 Sanitary Sewer	\$153,383	\$0	\$64,975	\$218,358	

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$ 0	\$0	
	Total Sanitary Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	And a second sec
	Total Sanitary Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	TO 100 TO

2015 WATER MAIN CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Broad Street-Water Main Lush Street to Tayco Street	\$0 ME	\$150,000 NASHA UTILIT	\$0 IES	\$150,000	A-1
2.	ida Street-Water Main Marquette Street to Ninth Street	\$0 ME	\$40,000 NASHA UTILIT	\$0 IES	\$40,000	A-2
3.	Lincoln Street-Water Main DePere Street to Appleton Road	\$0 ME	\$140,000 NASHA UTILIT	\$0 IES	\$140,000	A-3
4.	Manitowoc Street-Water Main Appleton Road to Ninth Street	\$0 ME	\$200,000 NASHA UTILIT	\$0 IES	\$200,000	A-4
5.	Ribble Revocable Living Trust Development Assessable	\$34,853	\$0	\$0	\$34,853	A-10
6.	North Woodland Development Assessable 2015 and 2018 Project	\$29,045	\$0	\$0	\$29,045	A-11
	Subtotal 2015 Non-TIF Water Main	\$63,898	\$530,000	\$0	\$593,898	

2015 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Grassy Meadow Lane Development TID #9 Assessable	\$42,450	\$0	\$0	\$42,450	A-14
	Subtotal 2015 TIF Water Main	\$42,450	\$0	\$0	\$42,450]
	Grand Total 2015 Water Main	\$106,348	\$530,000	\$0	\$636,348	***************************************

WATER MAIN FUNDING

 Estimated Balance (1/1/2015).....
 \$0

 Estimated Project Cost.....
 \$593,898

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Water Main Projects	\$0	\$0	\$0	\$0	

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

ASSESSMENT OTHER CITY TOTAL REFERENCE No. PROJECT \$0 \$0 1. \$0 \$0 Total Water Main Projects Funded in Prior Years but not \$0 \$0 \$0 \$0 Constructed - TIF

2015 SIDEWALKS

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	2015 Sidewalk Replacement Program	\$0	\$0	\$15,000	\$15,000	A-17
	Subtotal 2015 Non-TIF Sidewalks	\$0	\$0	\$15,000	\$15,000	

2015 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)

	TO 10 1 LANGE OF THE PROPERTY								
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE			
2.		\$0	\$0	\$0	\$0				
	Subtotal 2015 TIF Sidewalks	\$0	\$0	\$0	\$0				
	Grand Total 2015 Sidewalks	\$0	\$0	\$15,000	\$15,000				

SIDEWALK FUNDING

 Estimated Balance (1/1/2015)...
 \$0

 Estimated Project Cost...
 \$15,000

2015 TRAFFIC IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
		1			
	Total 2015 Traffic Improvements	\$0	\$0	\$0	

TRAFFIC IMPROVEMENT FUNDING	
Estimated Balance (1/1/2015)	\$0
Estimated Project Cost	\$0

2015 PARK IMPROVEMENTS

	m							
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE			
1.	Tennis Court Renovation - Clovis (2)	\$0	\$18,000	\$18,000	A-18			
2.	Eastside Park Play Equipment	\$0	\$100,000	\$100,000	A-19			
3.	Koslo Park Field Rehabilitation	\$0	\$20,000	\$20,000	A-20			
4.	Jefferson Park Shoreline Restoration Project	\$0	\$15,000	\$15,000	A-21			
5.	Trestle Trail Renovations	\$0	\$12,000	\$12,000	A-22			
6.	Gilbert Site Improvements - Part of City Match	\$0	\$25,000	\$25,000	A-24			
******	Subtotal 2015 Non-TIF Park Improvements	\$0	\$190,000	\$190,000				

2015 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE			
7	-							
'`								
	Subtotal 2015 TIF Park Improvements	\$0	\$0	\$0				
1	Grand Total 2015 Park Improvements	\$0	\$190,000	\$190,000				

PARK IMPROVEMENT FUNDING	
Estimated Balance (1/1/2015)	\$0
Estimated Project Cost	\$190,000

2015 MAJOR EQUIPMENT REPLACEMENT

No.	ITEM		OTHER	CITY	TOTAL	REFERENCE
1.	Voting Machines - Elections	2013/	\$36,000 14 BUDGET FI	\$10,000 UNDS	\$46,000	A-23
2.	Holiday Decorations - Downtown		\$8,500	\$8,500	\$17,000	A-25
3.	Pressure Relief Fan - City Hall		\$0	\$10,000	\$10,000	A-26
4.	Single Axle Dump Truck - Public Works Replaces Existing #10		\$0	\$160,000	\$160,000	A-27
5.	Small Dump Truck - Public Works Replaces Existing #16		\$0	\$57,000	\$57,000	A-27
6.	Loader Backhoe - Public Works Replaces Existing #41		\$0	\$85,000	\$85,000	A-27
7.	Mower - Public Works Replaces Excising #9112		\$0	\$60,000	\$60,000	A-27
[Water Truck - Public Works Replaces Existing #3009		\$0	\$20,000	\$20,000	A-27
9.	New Vehicle - Public Works Replaces Existing #2007 & #2012		\$0	\$10,000	\$10,000	A-27
10.	Utility Cart - Public Works Replaces Existing #9103		\$0	\$15,000	\$15,000	A-27
	Total 2015 Major Equipment		\$44,500	\$435,500	\$480,000	

EQUIPMENT FUNDING	
Estimated Balance (1/1/2015)	\$0
Estimated Project Cost	\$480,000

2015 PROPERTY IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Roof Replacement - City Hall Facility	\$0	\$45,000	\$45,000	A-30
2.	Security Enhancements - City Hall	\$0	\$5,000	\$5,000	A-31
3.	Exterior Doors Replacement -Public Works Facility	\$0	\$10,500	\$10,500	A-32
4.	Furnace Replacement - Public Works Facility	\$0	\$7,500	\$7,500	A-33
5.	Overhead Door Operators/Section Replacement Public Works Facility	\$0	\$15,000	\$15,000	A-34
6.	Vehicle Lift w/Asymmetrical Arms - Public Works Facility	\$0	\$7,500	\$7,500	A-35
10.	Server Room Air Conditioning - Police Department	\$0	\$8,500	\$8,500	A-39
11.	Mother's Room Remodeling - Library GRA	\$10,000 NT APPLIED	\$0 FOR	\$10,000	A-40
12.	Floor Replacement - Library	\$0	\$12,000	\$12,000	A-41
13.	Roof Replacement - Library	\$0	\$85,000	\$85,000	A-44
	Subtotal 2015 Non-TIF Property Improvements	\$10,000	\$196,000	\$206,000	

2015 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)

No.	PROJECT PROJECT	OTHER	CITY	TOTAL	REFERENCE
17.	Lake park Road Access and Street Construction TID #12	\$0	\$40,000	\$40,000	A-15
18.	South Woodland Development USH/STH 114 TID #9	\$14,270 ASSESSMENT	\$40,000	\$54,270	A-45
19.	Main/Mill Street Redevelopment Parking Structure TID #TBD	\$0	TBD	TBD	A-46
20.	Tayco/Water Street Redevelopment Various Improvements TID #TBD	\$0	TBD	TBD	A-47
21.	RR Donnelly and Vicinity Redevelopment Various Improvements 2015 -2016 Project TID #TBD	\$0	TBD	TBD	A-48
23.	Manitowoc Road Trail Oneida Street to Barker Park TID #9	\$0	\$185,000	\$185,000	A-49
24.	Province Terrace Trail TID #9	\$0	\$80,000	\$80,000	A-50
	Subtotal 2015 TIF Property	644070	6045.000	6550 070	
	Improvements Grand Total 2015 Property	\$14,270	\$345,000	\$359,270	
	Improvements	\$24,270	\$541,000	\$565,270	

PROPERTY FUNDING

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

	110. [11.] ((002010.0.12201				time tree
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
	Total Property Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

	a and a	1 7 7 7			
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
	Total Property Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	

2015 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

,	2015 TAX INCREMENTAL FINANCING F					
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE	
1.	Nature's Way TID #9	\$23,000 ASSESSMENT	\$97,000	\$120,000	A-13	
2.	Partially Assessable Grassy Meadow Lane Development TID #9	\$181,330 ASSESSMENT	\$34,975	\$216,305	A-14	
3.	Assessable Lake park Road Access and Street Construction TID #12 Not Assessable	\$0	\$462,000	\$462,000	A-15	
4.	South Woodland Development USH/STH 114 TID #9	\$14,270 ASSESSMENT	\$40,000	\$54,270	A-45	
5.	Main/Mill Street Redevelopment Parking Structure TID #TBD	\$0	TBD	TBD	A-46	
6.	Tayco/Water Street Redevelopment Various Improvements TID #TBD	\$0	TBD	TBD	A-47	
7.	RR Donnelly and Vicinity Redevelopment Various Improvements 2015-2016 Project TID #TBD	\$0	TBD	TBD	A-48	
8.	Manitowoc Road Trail Oneida Street to Barker Park TID #9	\$0	\$185,000	\$185,000	A-49	
9.	Province Terrace Trail TID #9	\$0	\$80,000	\$80,000	A-50	
	Total 2015 TIF Projects	\$218,600	\$898,975	\$1,117,575		

TIF FUNDING

 Estimated Balance (1/1/2015)
 \$0

 Estimated Project Cost
 \$1,117,575

PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED SUMMARY

(TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.			\$0	\$0	\$0	
						- Comment
	Total TIF Projects Funded in Prior Years but not Constructed	\$0	\$0	\$0	\$0	

SPECIAL ASSESSMENTS

Street	\$619,717
Storm Sewer	\$325,634
Sanitary Sewer	\$153,383
Water	\$106,348
Property	\$14,270
TOTAL	\$1,219,352

SUMMARY

TOTAL	
FINANCIAL, LEGAL & ISSUING COSTS	\$0
TIF DISTRICTS	\$1,117,575
PROPERTY IMPROVEMENTS	\$206,000
MAJOR EQUIPMENT	\$480,000
PARKS	\$190,000
SIDEWALKS	• •
WATER UTILITY IMPROVEMENTS	\$593,898
WASTEWATER UTILITY IMPROVEMENTS	\$146,108
STORM SEWERS	\$344,976
STREETS	\$1,259,220

Projects included in the 2015 Budget/Borrowing Plan:

INCLUDED IN 2015 OPERATING/CAPITAL BUDGET INCLUDED IN EQUIPMENT REPLACEMENT FUND. INCLUDED IN TIF FUNDS (#9). INCLUDED IN PARK DEVELOPMENT FUND. INCLUDED IN PUBLIC WORKS FACILITY FUND. INCCUDED IN INFORMATION TECHNOLOGY FUND. WATER UTILITY. WASTEWATER UTILITY STORM WATER UTILITY	\$1,463,800 \$407,000 \$385,000 \$145,000 \$40,500 \$8,500 \$530,000 \$90,000 \$277,450 \$3,347,250
Funding Sources: 2015 Operations Budget (Revenues) General/Other Funds. 2015 Borrowing Plan. Grants. Donations. Included in the 2015 Menasha Utilities Budget. TOTAL	\$1,840,800 \$875,000 \$92,950 \$8,500 \$530,000 \$3,347,250

Potential Projects not currently included in the 2015 Budget/Borrowing Plan:

TO BE DETERMINED TIF PROJECTS		\$732,575 \$272,952
	TOTAL	\$1,005,527
Funding Sources: Future Borrowing	TOTAL	\$1,005,527 \$1,005,527

2016 CAPITAL IMPROVEMENT PROGRAM

2016 CAPITAL IMPROVEMENT PROGRAM

2016 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
STR	EET IMPROVEMENTS					of overlappy to approximate the
4	Garfield Avenue Railroad Street to Washington Str Paser Rating - 2	\$0 reet	\$0	\$414,400	\$414,400	B-1
2.	Sixth Street Racine Street to DePere Street Paser Rating - 4	\$0	\$0	\$244,400	\$244,400	B-2
3.	Broad Street Tayco Street to Racine Street DesignOnly Paser Rating - 2	\$0	\$37,500 WI DOT GRAN	\$25,000	\$62,500	A-6
4.	Midway Road / Southfield Road Intersection	\$0	\$91,700	\$55,000	\$146,700	B-28
NEV	V STREETS					
5.	Silver Birch Estates Subdivision Streets - Assessable	\$191,200	\$0	\$6,200	\$197,400	B-3
отн	IER					
6,	Third Street Bridge Replacement	\$0	\$138,000 Federal Grant	\$55,750	\$193,750	A-12
	Subtotal 2016 Non-TIF Streets	\$191,200	\$267,200	\$800,750	\$1,259,150	

2016 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
7.	Lake Park Heights Addition 2 TID #12	\$198,800	\$0	\$0	\$198,800	B-4
	Subtotal 2016 TIF Streets Total 2016 Street Construction	\$198,800 \$390,000	\$0 \$267,200	\$0 \$800,750	\$198,800 \$1,457,950	

STREET FUNDING	
Estimated Balance (1/1/2016)	\$0
Estimated Project Cost	\$1,259,150

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - Non-TIF & Non-Redevelopment Authority	\$0	\$0	\$0	\$0 :	

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

			1111/			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
Ames		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2016 STORM SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Garfield Avenue - Storm Infrastructure - Railrod Street to Washington Street	\$0	\$0	\$50,600	\$50,600	B-1
2.	Sixth Street - Storm Infrastructure Racine Street to DePere Street	\$0	\$0	\$65,600	\$65,600	B-2
3.	Silver Birch Estates Subdivision Streets - Assessable	\$72,600	\$0	\$0	\$72,600	B-3
	Subtotal 2016 Non-TIF Storm	\$72,600	\$0	\$116,200	\$188,800	

2016 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4.	Lake Park Heights Addition 2 TID #12	\$157,200	\$0	\$0	\$157,200	B-4
	Subtotal 2016 TIF Storm Sewer Grand Total 2016 Storm Sewer	\$157,200 \$229,800	\$0 \$0	\$0 \$116,200	\$157,200 \$346,000	

 STORM SEWER FUNDING
 \$0

 Estimated Balance (1/1/2016)
 \$188,800

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - Non-TIF & Non- Redevelopment Authority	so	\$0	\$0	\$0	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	

	Total Storm Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2016 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
3	2016 Sanitary Lateral Rehab Program	\$60,000	\$0	\$30,000	\$90,000	B-5
2.		\$0	\$0	\$0	\$0	
	Subtotal 2016 Non-TIF Sanitary					
	Sewer	\$60,000	\$0	\$30,000	\$90,000	

2016 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
3.	Lake Park Heights Addition 2 TID #12	\$130,600	\$0	\$0	\$130,600	B-4
	Subtotal 2016 TIF Sanitary Sewer	\$130,600	\$0	\$0	\$130,600	
	Grand Total 2016 Sanitary Sewer	\$190,600	\$0	\$30,000	\$220,600	

SANITARY SEWER FUNDING	
Estimated Balance (1/1/2016)	\$0
Estimated Project Cost	\$30,000

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Sanitary Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2016 WATER MAIN CONSTRUCTION

	ZOTO WATER MAIN COROTTO						
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE	
1.	Sixth Street Racine Street to DePere Street	\$0	\$147,600	\$0	\$147,600	B-2	
2.	Lake Road East & West	\$0	\$402,100	\$0	\$402,100		
3.	Racine / 9th	\$0	\$134,000	\$0	\$134,000		
4.	Pine Street	\$0	\$92,800	\$0	\$92,800		
	Subtotal 2016 Non-TIF Water						
	Main	\$0	\$776,500	\$0	\$776,500		

2016 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
5.	Lake Park Heights Addition 2 TID #12	\$148,700	\$0	\$0	\$148,700	B-4
	Subtotal 2016 TIF Water Main Grand Total 2016 Water Main	\$148,700 \$148,700	\$0 \$776,500	\$0 \$0	\$148,700 \$925,200	

WATER MAIN FUNDING
Estimated Balance (1/1/2016)......\$0
Estimated Project Cost...........\$776,500

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

			· · · · /			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Water Main Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2016 SIDEWALKS

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	2016 Sidewalk Replacement Program	\$0	\$0	\$20,000	\$20,000	B-6
	Subtotal 2016 Non-TIF Sidewalks	\$0	\$0	\$20,000	\$20,000	

2016 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)

	TOLO SLAN HOCKERMIA STORY STRANGE AND								
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE			
2.		\$0	\$0	\$0	\$0				
	Subtotal 2016 TIF Sidewalks	\$0	\$0	\$0	\$0				
	Sublotal 2010 TIF Sidewarks	20	Φ U]	Φ 0	φU				
	Grand Total 2016 Sidewalks	\$0	\$0	\$20,000	\$20,000				

SIDEWALK FUNDING

2016 TRAFFIC IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
	Total 2016 Traffic Improvements	\$0	\$0	\$0	

TRAFFIC IMPROVEMENT FUNDING
Estimated Balance (1/1/2016) \$0
Estimated Project Cost \$0

2016 PARK IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Tennis Court Renovation - Clovis (2)	\$0	\$19,000	\$19,000	A-18
2.	Basketball Court Renovations - Hart	\$0	\$10,000	\$10,000	B-7
3.	Memorial Building Renovations - Boiler	\$0	\$45,000	\$45,000	B-8
4.	Park and Cemetery Paving - Resthaven	\$0	\$15,000	\$15,000	B-9
5.	Play Equipment - Hart Park	\$0	\$45,000	\$45,000	B-10
	Subtotal 2016 Non-TIF Park Improvements	\$0	\$134,000	\$134,000	

PARK IMPROVEMENTS PREVIOUSLY APPROVED BUT NOT FUNDED

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
6.		\$0	\$0	\$0	
į.	Subtotal Park Improvements Previously Approved but not Funded	\$0	\$0	\$0	
	Total Non-TIF Park Improvements	\$0	\$134,000	\$134,000	

2016 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
7.	Gilbert Riverpark Canal Restoration	\$37,500 /Park Dev. Fund/Sponso	\$37,500	\$75,000	B-11
	115	/Park Dev. Fund/Sponso	namps		
	Subtotal 2016 TIF Park Improvements	\$37,500	\$37,500	\$75,000	
	Grand Total 2016 Park Improvements	\$37,500	\$171,500	\$209,000	

PARK IMPROVEMENT FUNDING	
Estimated Balance (1/1/2016)	\$0
Estimated Project Cost	\$134,000

2016 MAJOR EQUIPMENT REPLACEMENT

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
1.	Generator - City Hall	\$0	\$25,000	\$25,000	B-12
2.	Council Voting System - Council Chambers	\$0	\$8,500	\$8,500	B-13
3.	Dump Truck - Public Works Replaces Existing #18	\$0	\$180,000	\$180,000	A-27
4,	Grader - Public Works Replaces Existing #23	\$0	\$200,000	\$200,000	A-27
5.	Pick-Up Truck - Public Works Replaces Existing #3006	\$0	\$38,000	\$38,000	A-27
6.	Pick-Up Truck - Public Works Replaces Existing #3006	\$0	\$28,000	\$28,000	A-27
7.	Self Contained Breathing Apparatus - Fire Total Cost = \$350,000 Menasha Share Approx. 40%	\$0	\$141,400	\$141,400	B-14
8.	Parking Ticket System - Police (Or \$35K initial outlay plus \$12K per year)	\$0	\$100,000	\$100,000	B-15
	Total 2016 Major Equipment	\$0	\$720,900	\$720,900	

EQUIPMENT FUNDING	
Estimated Balance (1/1/2016)	\$0
Estimated Project Cost	\$720,900

2016 PROPERTY IMPROVEMENTS

No.	PROJECT 2010 FROFE	OTHER	CITY	TOTAL	REFERENCE
1	Chute Street Parking Lot Reconstruction	\$34,600 Stormwater Fun	\$125,400 d	\$160,000	B-16
2.	Rekeying of Doors - City Hall	\$0	\$7,500	\$7,500	B-17
3.	Tuck Pointing - City Hali	\$0	\$5,000	\$5,000	B-18
4.	Waste Oil Burner - Public Works Facility	\$0	\$10,000	\$10,000	B-19
5.	Shower/Restroom Remodel - Fire Department	\$0	\$50,000	\$50,000	B-20
6.	Police Department Renovation	\$0	\$500,000	\$500,000	B-21
7.	Refurbish Employee Breakrooms - City Hall and Public Works Facility	\$0	\$14,000	\$14,000	B-22
8.	Parking Lot Light - Public Protection Facility	\$0	\$6,500	\$6,500	B-23
9.	Back Door Replacement - Police Department	\$0	\$6,000	\$6,000	B-24
10.	Garage Door Replacement - Police Department	\$0	\$15,000	\$15,000	B-25
11.	Elevator Lift Cylinder Replacement - Library	\$0	\$25,000	\$25,000	B-26
12.	Flooring Replacement - Library	\$0	\$12,000	\$12,000	B-27
	Subtotal 2016 Non-TIF Property Improvements	\$34,600	\$776,400	\$811,000	

2016 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
13.	Tayco/Water Street Redevelopment Various Improvements TID #TBD	\$0	TBD	TBD	A-47
14.	RR Donnelly and Vicinity Redevelopment Various Improvements 2015 -2016 Project TID #TBD		TBD	TBD	A-48
15.	Province Terrace Trail TID #9	\$0	\$238,800	\$238,800	A-50
	Subtotal 2016 TIF Property Improvements	\$0	\$238,800	\$238,800	
	Grand Total 2016 Property Improvements	\$34,600	\$1,015,200	\$1,049,800	

PROPERTY FUNDING	
Estimated Balance (1/1/2016)	\$0
Estimated Project Cost	\$811,000

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
		Philipping and his wife			
	Total Property Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
	Total Property Projects Funded in Prior Years but				
	not Constructed - TIF	\$0	\$0	\$0	

2016 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Lake Park Heights Addition 2 TID #12	\$635,300	\$0	\$635,300	B-4
2.	Main/Mill Street Redevelopment	\$0	\$0	\$0	A-46
3.	Tayco/Water Street Redevelopment Various Improvements TID #TBD	\$0	TBD	TBD	A-47
4.	RR Donnelly and Vicinity Redevelopment	\$0	\$0	\$0	A-48
5.	Gilbert Riverpark Canal Restoration	\$37,500 Park Dev. Fund/Spor	\$37,500 nsorships	\$75,000	B-11
6.	Province Terrace Trail	\$0	\$238,800	\$238,800	A-50
	Total 2016 TIF Projects	\$672,800	\$276,300	\$949,100	

TIF FUNDING

TIF PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED SUMMARY

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.			\$0	\$0	\$0	
	Total TIF Projects Funded in Prior Years but not Constructed	\$0	\$0	\$0	\$0	

SPECIAL ASSESSMENTS

Street	\$390,000
Storm Sewer	\$229,800
Sanitary Sewer	\$190,600
Water	\$148,700
Sidewalks	\$0
TOTAL	. \$959,100

SUMMARY

STREETS	\$1,259,150
STORM SEWERS	\$188,800
WASTEWATER UTILITY IMPROVEMENTS	\$30,000
WATER UTILITY IMPROVEMENTS	\$776,500
SIDEWALKS	\$20,000
TRAFFIC SIGNALS	\$0
PARKS	\$134,000
MAJOR EQUIPMENT	\$720,900
PROPERTY IMPROVEMENTS	\$811,000
TIF DISTRICTS	\$949,100
FINANCIAL, LEGAL & ISSUING COSTS	\$0
TOTAL	\$4,889,450

2017 CAPITAL IMPROVEMENT PROGRAM

2017 CAPITAL IMPROVEMENT PROGRAM

2017 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
STR	EET IMPROVEMENTS					
T-	Abby Avenue West End to Railroad Street Paser Rating - 3	\$0	\$0	\$54,500	\$54,500	C-1
2.	Railroad Street South End to Garfield Avenue Paser Rating - 4	\$0	\$0	\$66,800	\$66,800	C-2
3.	Nicolet Boulevard Washington Street to East End Paser Rating - 4	\$0	\$0	\$328,500	\$328,500	C-3
4.	Willow Lane Nicolet Boulevard to Keyes Stree Paser Rating - 4	\$0 t	\$0	\$109,200	\$109,200	C-4
5.	MainStreet Tayco Street to Racine Street Paser Rating - 3	\$0	\$0	\$195,000	\$195,000	C-5
6.	Broad Street Tayco Street to Racine Street Design Only Paser Rating - 2	\$0	\$15,000 WI DOT GRAN	\$10,000	\$25,000	A-6
NEV	V STREETS					
7.	The Ponds Subdivision Streets Assessable	\$392,500	\$0	\$0	\$392,500	C-6
	Subtotal 2017 Non-TIF Streets	\$392,500	\$15,000	\$764,000	\$1,171,500	

2017 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
8.		\$0	\$0	\$0	\$0	
	Subtotal 2017 TIF Streets Total 2017 Street Construction	\$0 \$392,500	\$0 \$15,000	\$0 \$764,000	\$0 \$1,171,500	

Estimated Balance (1/1/2017)	\$0
Estimated Project Cost	\$1,171,500

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - Non-TIF & Non-Redevelopment Authority	\$0	\$0	\$0	\$0	

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

			(11)			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2017 STORM SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Abby Avenue - Storm Infrastructu West End to Railroad Street	\$0	\$0	\$10,500	\$10,500	C-1
2.	Railroad Street - Storm Infrastruc South End to Garfield Avenue	\$0	\$0	\$8,200	\$8,200	C-2
3.	Nicolet Boulevard - Storm Infrasti Washington Street to East End	\$0	\$0	\$11,500	\$11,500	C-3
	Willow Lane - Storm Infrastructur Nicolet Boulevard to Keyes Stree		\$0	\$5,800	\$5,800	C-4
5.	The Ponds Subdivision Streets Assessable	\$127,500	\$0	\$0	\$127,500	C-6
	Subtotal 2017 Non-TIF Storm	\$127,500	\$0	\$36,000	\$163,500	

2017 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
6.		\$0	\$0	\$0	\$0	
	Subtotal 2017 TIF Storm Sewer Grand Total 2017 Storm Sewer	\$0 \$127,500	\$0 \$0	\$0 \$36,000	\$0 \$163,500	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - Non-TIF & Non- Redevelopment Authority	\$0	\$0	\$0	\$0	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

	(,,,,								
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE			
1.		\$0	\$0	\$0	\$0				
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0				

2017 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1,	2017 Sanitary Lateral Rehab Program	\$80,000	\$0	\$40,000	\$120,000	C-7
2.		\$0	\$0	\$0	\$0	
	Subtotal 2017 Non-TIF Sanitary Sewer	\$80,000	\$0	\$40,000	\$120,000	

2017 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)

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No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
3.		\$0	\$0	\$0	\$0	
	Subtotal 2017 TIF Sanitary Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2017 Sanitary Sewer	\$80,000	\$0	\$40,000	\$120,000	

SANITARY SEWER FUNDING	
Estimated Balance (1/1/2017)	\$0
Estimated Project Cost	\$120,000

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

			\ · · · · /			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Sanitary Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2017 WATER MAIN CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Abby (Water to RR)	\$0	TBD	\$0	TBD	C-1
2.	Railroad (South End to Garfield)	\$0	TBD	\$0	TBD	C-2
3.	Nicolet (Washington to East End)	\$0	\$206,400	\$0	\$206,400	C-3
4.	Willow (Nicolet to Keyes)	\$0	\$160,000	\$0	\$160,000	C-4
5.	Walnut Street	\$0	\$58,000	\$0	\$58,000	
	O L. (10047N TIF W.)			**		
	Subtotal 2017 Non-TIF Water Main	\$0	\$424,400	\$0	\$424,400	

2017 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
6.		\$0	\$0	\$0	\$0	
	Subtotal 2017 TIF Water Main Grand Total 2017 Water Main	\$0 \$0	\$0 \$424,400	\$0 \$0	\$0 \$424,400	

WATER MAIN FUNDING
Estimated Balance (1/1/2017) \$0
Estimated Project Cost. \$424,400

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
The second secon						
	Total Water Main Projects Funded in Prior Years but not		***************************************			
	Constructed - TIF	\$0	\$0	\$0	\$0	

2017 SIDEWALKS

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	2017 Sidewalk Replacement Program	\$0	\$0	\$20,000	\$20,000	C-8
	Subtotal 2017 Non-TIF Sidewalks	\$0	\$0	\$20,000	\$20,000	

2017 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)

	2017 TAX INDICEMENTAL PHANTONIO ODDEVARENT NODEOTO (13)					
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
2.		\$0	\$0	\$0	\$0	
			00			
	Subtotal 2017 TIF Sidewalks	\$0	\$0	\$0	\$0	
	Grand Total 2017 Sidewalks	\$0	\$0	\$20,000	\$20,000	

SIDEWALK FUNDING

 Estimated Balance (1/1/2017)......
 \$0

 Estimated Project Cost......
 \$20,000

2017 TRAFFIC IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
Ψ.		\$0	\$0	\$0	
2.		\$0	\$0	\$0	
3.		\$0	\$0	\$0	
Tota	l 2017 Traffic Improvements	\$0	\$0	\$0	

TRAFFIC IMPROVEMENT FUNDING	
Estimated Balance (1/1/2017)	\$0
Estimated Project Cost	\$0

2017 PARK IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
4.	Tennis Court Renovation - Barker (2)	\$0	\$20,000	\$20,000	A-18
2.	Basketball Court Renovations - Smith	\$0	\$10,000	\$10,000	B-7
3.	Memorial Building Renovations - Roof	\$0	\$25,000	\$25,000	B-8
4.	Park and Cemetery Paving - Resthaven/Smith	\$0	\$30,000	\$30,000	B- 9
5.	Play Equipment Replacement - Koslo	\$0	\$50,000	\$50,000	B-10
6.	Jefferson Park Renovations - Pavillion Lot	\$0	\$30,000	\$30,000	C-9
7.	Park Shelter Roof Replacement - Jefferson	\$0	\$25,000	\$25,000	C-10
8.	Eastside Park Shelter	\$75,000	\$75,000	\$150,000	C-11
	Subtotal 2017 Non-TIF Park Improvements	\$75,000	\$265,000	\$340,000	

2017 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
8.	Gilbert Riverpark Canal Restoration - TID #	\$450,000 TIF/Park Dev. Fi	\$450,000 und/Sponsorships	\$900,000	B-11
9.	Jefferson Park Boat Slips - TID #	\$50,000	\$50,000	\$100,000	C-12
	Subtotal 2017 TIF Park Improvements Grand Total 2017 Park Improvements	\$500,000 \$575,000	\$500,000 \$765,000	\$1,000,000 \$1,340,000	

PARK IMPROVEMENT FUNDING	
Estimated Balance (1/1/2017)	\$0
Estimated Project Cost	\$340,000

2017 MAJOR EQUIPMENT REPLACEMENT

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
1.	Boiler - City Hall	\$0	\$52,000	\$52,000	C-13
2.	Skid Steer - Public Works Replaces Existing #25	\$0	\$50,000	\$50,000	A-27
3.	Brush Chipper - Public Works Replaces Existing #9062	\$0	\$50,000	\$50,000	A-27
4.	Utility Truck - Public Works Replaces Exiating #13	\$0	\$42,000	\$42,000	A-27
5.	Mechanical Sweeper - Public Works Replaces Existing #24	\$0	\$195,000	\$195,000	A-27
6.	Leaf Machine - Public Works Replaces Existing #9060	\$0	\$30,000	\$30,000	A-27
7.	Utility Cart - Public Works Replaces Existing #9107	\$0	\$18,000	\$18,000	A-27
8.	Diamond Groomer - Public Works Replaces Existing #9109	\$0	\$15,000	\$15,000	A-27
9.	Pick-Up Truck - Public Works Replaces Existing #3008	\$0	\$35,000	\$35,000	A-27
10.	Fire Engine - Fire Total Cost = \$600,000 Menasha Share Approx. 40%	\$0	\$242,400	\$242,400	C-14
	Total 2017 Major Equipment	\$0	\$729,400	\$729,400	

EQUIPMENT FUNDING	
Estimated Balance (1/1/2017)	\$0
Estimated Project Cost	\$729.400

2017 PROPERTY IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
4	Furnace Replacement - Public Works Facility	\$0	\$8,000	\$8,000	C-15
2.	Renovations - City Council Chambers	\$0	\$60,000	\$60,000	C-16
3.	Ventilation System - Public Works Facility	\$0	\$45,000	\$45,000	C-17
1	HVAC Digital Control Upgrade - Public Protection Facility	\$0	\$20,000	\$20,000	C-18
	Subtotal 2017 Non-TIF Property Improvements	\$0	\$133,000	\$133,000	

2017 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
5.		\$0	\$0	\$0	
Impro	otal 2017 TIF Property ovements	\$0	\$0	\$0	
,	d Total 2017 Property ovements	\$0	\$133,000	\$133,000	

PROPERTY FUNDING	
Estimated Balance (1/1/2017)	\$0
Estimated Project Cost.	\$133,000

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
		And the state of t			
	Total Property Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No. PROJECT OTHER CITY TOTAL REFERENCE

1. \$0 \$0 \$0 \$0

Total Property Projects Funded in Prior Years but not Constructed - TIF \$0 \$0 \$0

2017 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Gilbert Riverpark Canal Restoration - TID #	\$450,000 TIF/Park Dev. Fur	\$450,000 ad/Sponsorships	\$900,000	B-11
2.	Jefferson Park Boat Slips - TID #	\$50,000	\$50,000	\$100,000	C-12
	Total 2017 TIF Projects	\$500,000	\$500,000	\$1,000,000	

PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED SUMMARY

(TIF)

			(· · ·)			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1,			\$0	\$0	\$0	
	Total TIF Projects Funded in					
	Prior Years but not Constructed	\$0	\$0	\$0	\$0	

SPECIAL ASSESSMENTS

Street		\$392,500
Storm Sewer		\$127,500
Sanitary Sewer		\$80,000
Water		\$0
Sidewalks		\$0
	TOTAL	\$600,000

SUMMARY

OCIAIMACI	
STREETS	\$1,171,500
STORM SEWERS	\$163,500
WASTEWATER UTILITY IMPROVEMENTS	\$120,000
WATER UTILITY IMPROVEMENTS	\$424,400
SIDEWALKS	\$20,000
TRAFFIC SIGNALS	\$0
PARKS	\$340,000
MAJOR EQUIPMENT	\$729,400
PROPERTY IMPROVEMENTS	\$133,000
TIF DISTRICTS	\$1,000,000
FINANCIAL, LEGAL & ISSUING COSTS	\$0
TOTAL	\$4,101,800

2018 CAPITAL IMPROVEMENT PROGRAM

2018 CAPITAL IMPROVEMENT PROGRAM

2018 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
STR	 REET IMPROVEMENTS					VB00777788
	Broad Street Tayco Street to Racine Street Construction Paser Rating - 2	\$0	\$684,050 WI DOT GRANT	\$139,700	\$823,750	A-6
2.	Grandview Avenue Tayco Street to Pacific Street Paser Rating - 4	\$0	\$0	\$55,700	\$55,700	D-1
3.	Lisbon Street Tayco Street to Pacific Street Paser Rating - 5	\$0	\$0	\$55,700	\$55,700	D-2
4.	Sixth Street Tayco Street to Racine Street Paser Rating - 5	\$0	\$0	\$184,000	\$184,000	D-3
5.	First Street Racine Street to DePere Street Paser Rating - 5	\$0	\$0	\$140,500	\$140,500	D-4
6.	Broad Street Racine Street to Appleton Street Paser Rating - 4	\$0	\$0	\$74,200	\$74,200	D-5
NEV	V STREETS					
7.	North Woodland Development Assessable 2015 and 2018 Project	\$90,600	\$0	\$0	\$90,600 ·	A-11
8.		\$0	\$0	\$0	\$0	
	Subtotal 2018 Non-TIF Streets	\$90,600	\$684,050	\$649,800	\$1,424,450	

2018 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
9.	Province Terrace / Link / Jennie Street North of Manitowoc Road	\$181,000	\$0	\$597,000	\$778,000	D-6
	Subtotal 2018 TIF Streets Total 2018 Street Construction	\$181,000 \$271,600	\$0 \$684,050	\$597,000 \$1,246,800	\$778,000 \$2,202,450	

STREET FUNDING	
Estimated Balance (1/1/2018)	\$0
Estimated Project Cost	\$1,424,450

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - Non-TIF & Non-					
	Redevelopment Authority	\$0	\$0	\$0	\$0	

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

		\ 111 <i>j</i>				
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2018 STORM SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Broad Street - Storm Infrastructure Tayco Street to Racine Street	\$0	\$0	\$56,480	\$56,480	A-6
2.	Grandview Avenue - Storm Infras Tayco Street to Pacific Street	\$0	\$0	\$4,300	\$4,300	D-1
3.	Lisbon Street - Storm Infrastructu Tayco Street to Pacific Street	\$0	\$0	\$4,300	\$4,300	D-2
4.	Sixth Street - Storm Infrastructure Tayco Street to Racine Street	\$0	\$0	\$11,000	\$11,000	D-3
5.	First Street - Storm Infrastructure Racine Street to DePere Street	\$0	\$0	\$9,500	\$9,500	D-4
6.	Broad Street - Storm Infrastructu Racine Street to Appleton Street	\$0	\$0	\$5,800	\$5,800	D-5
8.	North Woodland Development Assessable 2015 and 2018 Project	\$71,600	\$0	\$0	\$71,600	A-11
	Subtotal 2018 Non-TIF Storm	\$71,600	\$0	\$91,380	\$162,980	

2018 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Province Terrace-Storm Infrastru Link / Jennie Street North of Manitowoc Road	\$29,000	\$0	\$98,000	\$127,000	D-6
	Subtotal 2018 TIF Storm Sewer Grand Total 2018 Storm Sewer	\$29,000 \$100,600	\$0 \$0	\$98,000 \$189,380	\$127,000 \$289,980	

STORM SEWER FUNDING	
Estimated Balance (1/1/2018)	\$0
Estimated Project Cost	\$162,980

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
			,	•		
•	Total Storm Sewer Projects Funded in Prior Years but not Constructed - Non-TIF & Non-					
	Redevelopment Authority	\$0	\$0	\$0	\$0	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF) No. PROJECT ASSESSMENT OTHER CITY TOTAL REFERENCE 1. \$0 \$0 \$0 \$0 Total Storm Sewer Projects Funded in Prior Years but not Constructed - TIF \$0 \$0 \$0 \$0

2018 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4	North Woodland Development Assessable 2015 and 2018 Project	\$59,494	\$0	\$0	\$59,494	A-11
2.	2018 Sanitary Lateral Rehab Program	\$110,000	\$0	\$55,000	\$165,000	D-7
3.		\$0	\$0	\$0	\$0	
	Subtotal 2018 Non-TIF Sanitary Sewer	\$169,494	\$0	\$55,000	\$224,494	

2018 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4.		\$0	\$0	\$0	\$0	
- 1	Subtotal 2018 TIF Sanitary Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2018 Sanitary Sewer	\$169,494	\$0	\$55,000	\$224,494	

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1,		\$0	\$0	\$0	\$0	
	Total Sanitary Sewer Projects					
:	Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2018 WATER MAIN CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	North Woodland Development Assessable 2015 and 2018 Project	\$67,800	\$0	\$0	\$67,800	A-11
2.	Seventh St (Milwaukee to Tayco)	\$0	\$126,000	\$0	\$126,000	
3.	Seventh St (London to Melissa)	\$0	\$165,000	\$0	\$165,000	
4.	Water Street	\$0	\$76,000	\$0	\$76,000	
5.	Broad (Tayco to Racine)	\$0	TBD	\$0	TBD	D-5
6.	Broad (Racine to Appleton)	\$0	TBD	\$0	TBD	D-5
7.	Sixth Street (Tayco to Racine)	\$0	TBD	\$0	TBD	D-3
8.	First Street (Racine to DePere)	\$0	TBD	\$0	TBD	D-4
9.	Grandview (Tayco to Pacific)	\$0	TBD	\$0	TBD	D-1
	Subtotal 2018 Non-TIF Water Main	\$67,800	\$367,000	\$0	\$434,800	

2018 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)

	LOTO PARTITION TO THE CONTROL OF THE								
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE			
10.		\$0	\$0	\$0	\$0				
	 Subtotal 2018 TIF Water Main Grand Total 2018 Water Main	\$0 \$67,800	\$0 \$367,000	\$0 \$0	\$0 \$434,800				

 WATER MAIN FUNDING
 \$0

 Estimated Balance (1/1/2018)
 \$0

 Estimated City Cost
 \$434,800

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

			(11F)			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Water Main Projects					
	Funded in Prior Years but not Constructed - TIF	\$0	so	\$0	\$0	

2018 SIDEWALKS

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
4.	2018 Sidewalk Replacement Program	\$0	\$0	\$20,000	\$20,000	D-8
	Subtotal 2018 Non-TIF Sidewalks	\$0	\$0	\$20,000	\$20,000	

2018 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
2.	Taranananana raya	\$0	so	\$0	\$0	
-						
	Subtotal 2018 TIF Sidewalks	\$0	\$0	\$0	\$0	
	Grand Total 2018 Sidewalks	\$0	\$0	\$20,000	\$20,000	

SIDEWALK FUNDING

 Estimated Balance (1/1/2018)...
 \$0

 Estimated Project Cost...
 \$20,000

2018 TRAFFIC IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	so	\$0	
2.		\$0	\$0	\$0	
3.		\$0	\$0	\$0	
		11.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.			Andreas and andreas and andreas
	Total 2018 Traffic Improvements	\$0	\$0	\$0	

2018 PARK IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Twin Trestles Project	\$275,000 Federal Grant	\$275,000	\$550,000	D-9
2.	Tennis Court Renovation - Smith (4)	\$0	\$42,000	\$42,000	A-18
3.	Basketball Court Renovations - Clinton/Shepard	\$0	\$16,000	\$16,000	B-7
4.	Park and Cemetery Paving - Pool Lot	\$0	\$35,000	\$35,000	B-9
5.	Play Equipment Replacement - Beach	\$0	\$35,000	\$35,000	8-10
6.	Jefferson Park Reonvations - Ball Diamond Backstop	\$0	\$50,000	\$50,000	C-9
7.	Park Shelter Roof Replacement - Smith	\$0	\$20,000	\$20,000	C-10
	Subtotal 2018 Non-TIF Park Improvements	\$275,000	\$473,000	\$748,000	

2018 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
8.		\$0	\$0	\$0	**************************************
	Subtotal 2018 TIF Park Improvements	\$0	\$0	\$0	
	Grand Total 2018 Park Improvements	\$275,000	\$473,000	\$748,000	

2018 MAJOR EQUIPMENT REPLACEMENT

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
1.	Dump Truck - Public Works Replaces Existing #8	\$0	\$160,000	\$160,000	A-27
2.	Solid Waste Truck Replaces Existing #1001	\$0	\$290,000	\$290,000	A-27
3.	Rescue Squad - Fire Replaces 2002 Ford E450 Rescue Squad Total Cost = \$170,000 Menasha Share Approx. 40%	\$0	\$68,680	\$68,680	D-10
4.		\$0	\$0	\$0	
	Total 2018 Major Equipment	\$0	\$518,680	\$518,680	

EQUIPMENT FUNDING	
Estimated Balance (1/1/2018)	\$0
Estimated Project Cost	\$518,680

2018 PROPERTY IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Elevator Modernization - City Hall	\$0	\$145,000	\$145,000	D-11
2.	Maintenance Shop Expansion - Public Works Facility	\$0	\$2,500,000	\$2,500,000	D-12
3.		\$0	\$0	\$0	
	Subtotal 2018 Non-TIF Property Improvements	\$0	\$2,645,000	\$2,645,000	

2018 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)

	LOTO TAX INCITED THE INVASCE OF THE INCIDENCE OF THE INCI							
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE			
4.		\$0	\$0	\$0				
	Subtotal 2018 TIF Property Improvements	\$0	\$0	\$0				
3	Grand Total 2018 Property Improvements	\$0	\$2,645,000	\$2,645,000				

 PROPERTY FUNDING
 \$0

 Estimated Balance (1/1/2018)
 \$2,645,000

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
		***************************************		:	
	Total Property Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

	(IIF)								
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE				
4.		\$0	\$0	\$0					
T	otal Property Projects Funded in Prior Years but ot Constructed - TIF	\$0	\$0	\$0					

2018 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Province Terrace / Link / Jennie Street North of Manitowoc Road	\$210,000	\$0	\$695,000	\$905,000	D-6
2.			\$0	\$0	\$0	
	Total 2018 TIF Projects	\$210,000	\$0	\$695,000	\$905,000	

TIF FUNDING

Estimated Balance (1/1/2018)..... \$0

Estimated Project Cost......\$905,000

PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED SUMMARY

(TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.			\$0	\$0	\$0	

	Total TIF Projects Funded in Prior Years but not Constructed	\$0	\$0	\$ 0	\$0	

SPECIAL ASSESSMENTS

Street	\$271,600
Storm Sewer	\$100,600
Sanitary Sewer	\$67,800
Water	\$67,800
Sidewalks	\$0
TOTAL	\$507,800

SUMMARY

OO (4)(4)(7)(1)		
STREETS		\$1,424,450
STORM SEWERS	********	\$162,980
WASTEWATER UTILITY IMPROVEMENTS		\$224,494
WATER UTILITY IMPROVEMENTS		\$434,800
SIDEWALKS		\$20,000
TRAFFIC SIGNALS	*******	\$0
SPECIAL ASSESSMENT REVOLVING FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0
PARKS		\$748,000
MAJOR EQUIPMENT		\$518,680
PROPERTY IMPROVEMENTS		\$2,645,000
TIF DISTRICTS	**********	\$905,000
FINANCIAL LEGAL & ISSUING COSTS		\$0
	TOTAL	\$7.083.404

2019 CAPITAL IMPROVEMENT PROGRAM

2019 CAPITAL IMPROVEMENT PROGRAM

2019 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
STR	REET IMPROVEMENTS					
Amount of the second of the se	Ninth Street Melissa Street to Meadowview Dr Paser Rating - 4	\$0 ive	, \$0	\$78,600	\$78,600	E-1
2.	Alva Street Visgro Street to Grove Street Paser Rating - 4, 5	\$0	\$0	\$102,000	\$102,000	E-2
3.	Grove Street Airport Road to Woodland Drive Paser Rating - 4	\$0	\$0	\$129,600	\$129,600	E-3
4.	Ida Street Airport Road to Geneva Road Paser Rating - 4,5	\$0	\$0	\$67,000	\$67,000	Ë-4
5.	Melissa Street Airport Road to Grove Street Paser Rating - 5	\$0	\$0 (\$70,000	\$70,000	E-5
6.	Lawndale Drive/Court Eugene Street to Greenwood Drív Paser Rating - 5	\$0 re	\$0	\$66,500	\$66,500	E-6
7.	Greenwood Drive/Court Eugene Street to North End Paser Rating - 6	\$0	\$0	\$83,400	\$83,400	E-7
NEV	V STREETS					
8.		\$0	\$0	\$0	\$0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Subtotal 2019 Non-TIF Streets	\$0	\$0	\$597,100	\$597,100	

2019 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
9.		\$0	\$0	\$0	\$0	
			NATIONAL PROPERTY OF THE PROPE	The state of the s		
	Subtotal 2019 TIF Streets	\$0	\$0	\$0	\$0	
	Total 2019 Street Construction	\$0	\$0	\$597,100	\$597,100	

STREET FUNDING	
Estimated Balance (1/1/2019)	\$0
Estimated Project Cost	\$597.100

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
*		\$0	\$0	\$0	\$0	
			e commence de la comm			
	Subtotal Street Projects Funded in Prior Years but not Constructed - Non-TIF & Non-Redevelopment Authority	\$0	\$0	\$0	\$0	

STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Subtotal Street Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2019 STORM SEWER CONSTRUCTION

Nο.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Ninth Street - Storm Infrastructure Melissa Street to Meadowview Di	\$0 ive	\$0	\$1,400	\$1,400	E-1
2.	Alva Street - Storm Infrastruture Visgro Street to Grove Street	\$0	\$0	\$13,000	\$13,000	E-2
3.	Grove Street - Storm Infrastructu Airport Road to Woodland Drive	\$0	\$0	\$10,400	\$10,400	E-3
4.	Ida Street - Storm Infrastructure Airport Road to Geneva Road	\$0	\$0	\$3,000	\$3,000	E-4
5.	Melissa Street - Storm Infrastruct Airport Road to Grove Street	\$0	\$0	\$5,000	\$5,000	E-5
6.	Lawndale Drive/Court - Storm Inf Storm Infastructure Eugene Street to Greenwood Driv	·	\$0	\$3,500	\$3,500	E-6
7.	Greenwood Drive/Court Storm Infrastructure Eugene Street to North End	\$0	\$0	\$6,600	\$6,600	E-7
	Subtotal 2019 Non-TIF Storm	\$0	\$0	\$42,900	\$42,900	

2019 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
8.		\$0	\$0	\$0	\$0	
	Subtotal 2019 TIF Storm Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2019 Storm Sewer	\$0	\$0	\$42,900	\$42,900	

STORM SEWER FUNDING
Estimated Balance (1/1/2019) \$0
Estimated Project Cost \$42,900

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Storm Sewer Projects Funded in Prior Years but not Constructed - Non-TIF & Non- Redevelopment Authority	\$0	\$0	\$0	\$0	

STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
1	Total Storm Sewer Projects Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2019 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	2019 Sanitary Lateral Rehab Program	\$90,000	\$0	\$45,000	\$135,000	E-8
2.	,	\$0	\$0	\$0	\$0	
	Subtotal 2019 Non-TIF Sanitary Sewer	\$90,000	\$0	\$45,000	\$135,000	

2019 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
3.		\$0	\$0	\$0	\$0	-
	Subtotal 2019 TIF Sanitary Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2019 Sanitary Sewer	\$90,000	\$0	\$45,000	\$135,000	

SANITARY SEWER FUNDING	
Estimated Balance (1/1/2019)	\$0
Estimated Project Cost	\$135,000

SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF) ASSESSMENT OTHER CITY TOTAL REFERENCE PROJECT No. \$0 \$0 \$0 \$0 Total Sanitary Sewer Projects Funded in Prior Years but not Constructed - TIF \$0 \$0 \$0 \$0

2019 WATER MAIN CONSTRUCTION

Nο.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Ninth (Melissa to Meadowview)	\$0	TBD	\$0	TBD	E-1
2.	Oak Street	\$0	\$161,000	\$0	\$161,000	The state of the s
3.	Grove (Airport to Melissa)	\$0	TBD	\$0	TBD	E-3
4.	lda (Airport to Geneva)	\$0	TBD	\$0	TBD	E-4
5.	Melissa (Airport to Grove)	\$0	TBD	\$0	TBD	E-5
6.	Fifth Street (Appleton to DePere)	\$0	\$81,000	\$0	\$81,000	
	Subtotal 2019 Non-TIF Water Main	\$0	\$242.000	\$0	\$242,000	

2019 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)

Νo.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
7,		\$0	\$0	\$0	\$0	
	Subtotal 2019 TIF Water Main	\$0	\$0	\$0	\$0	
	Grand Total 2019 Water Main	\$0	\$242,000	\$0	\$242,000	

 WATER MAIN FUNDING
 \$0

 Estimated Balance (1/1/2019)
 \$0

 Estimated Project Cost
 \$242,000

WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

(TIF)

No.	T PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	\$0	
	Total Water Main Projects					
1	Funded in Prior Years but not Constructed - TIF	\$0	\$0	\$0	\$0	

2019 SIDEWALKS

No	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	2019 Sidewalk Replacement Program	\$0	\$0	\$20,000	\$20,000	E-9
2.		\$0	\$0	\$0	\$0	
	Subtotal 2019 Non-TIF Sidewalks	\$0	\$0	\$20,000	\$20,000	

2019 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
3.		\$0	\$0	\$0	\$0	
	Subtotal 2019 TIF Sidewalks	\$0	\$0	\$0	\$0	
	Grand Total 2019 Sidewalks	\$0	\$0	\$20,000	\$20,000	

SIDEWALK FUNDING

2019 TRAFFIC IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
2.		\$0	\$0	\$0	
3.		\$0	\$0	\$0	
1	Total 2019 Traffic Improvements	\$0	\$0	\$0	

2019 PARK IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
4	Tennis Court Renovation - Pleasants (2)	\$0	\$24,000	\$24,000	A-18
2.	Basketball Court Renovations - Koslo	\$0	\$11,000	\$11,000	В-7
3.	Memorial Building Renovations - Brick	\$0	\$20,000	\$20,000	B-8
4.	Park and Cemetery Paving - Ninth Street Lot	\$0	\$40,000	\$40,000	B-9
5.	Play Equipment Replacement - Clinton/Scanlon	\$0	\$50,000	\$50,000	B-10
6.	Jefferson Park Renovations - Ball Diamond Backsto	\$0	\$50,000	\$50,000	C-9
7.	Park Shelter Roof Replacement - Hart	\$0	\$10,000	\$10,000	C-10
8.	Riverwalk Renovations	\$10,000 Marina Fund	\$40,000	\$50,000	E-10
9.	Swimming Pool	\$1,000,000 Donations	\$3,600,000	\$4,600,000	E-11
	Subtotal 2019 Non-TIF Park Improvements	\$1,010,000	\$3,845,000	\$4,855,000	

2019 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)

	2010 1700 HOICEMENT TO THE TOTAL THE								
No.	ITEM	OTHER	CITY	TOTAL	REFERENCE				
10.		\$0	\$0	\$0					
	Subtotal 2019 TIF Park Improvements Grand Total 2019 Park Improvements	\$0 \$1,010,000	\$0 \$3,845,000	\$0 \$4,855,000					

PARK IMPROVEMENT FUNDING
Estimated Balance (1/1/2019) \$0
Estimated City Cost \$4,855,000

2019 MAJOR EQUIPMENT REPLACEMENT

No	ITEM:	OTHER	CITY	TOTAL	REFERENCE
1.	Snow Throw - Public Works Replaces Existing #9037	\$0	\$75,000	\$75,000	A-27
2.	Utility Cart - Public Works Replaces Existing #9106	\$0	\$18,000	\$18,000	A-27
3.	Mower - Public Works Replaces Existing #9116	\$0	\$40,000	\$40,000	A-27
4.	Dump Truck - Public Works Replaces Existing #21	\$0	\$170,000	\$170,000	A-27
5.	Mower - Public Works Replaces Existing #9113	\$0	\$40,000	\$40,000	A-27
6.	Pick-Up Truck - Public Works Replaces Existing #2001	\$0	\$30,000	\$30,000	A-27
7.	Pick-Up Truck - Public Works Replaces Existing #3007	\$0	\$35,000	\$35,000	A-27
8.	Utility Truck - Public Works Replaces Existing #36	\$0	\$40,000	\$40,000	A-27
9.		\$0	\$0	\$0	
	Total 2019 Major Equipment	\$0	\$448,000	\$448,000	

EQUIPMENT FUNDING	
Estimated Balance (1/1/2019)	\$0
Estimated Project Cost	\$448,000

2019 PROPERTY IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Remodel / Expansion - Public Works Facility	\$0	\$6,000,000	\$6,000,000	E-12
2.		\$0	\$0	\$0	
	Subtotal 2019 Non-TIF Property Improvements	\$0	\$6,000,000	\$6,000,000	

2019 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
3.		\$0	\$0	\$0	
1	ibtotal 2019 TIF Property provements	\$0	\$0	\$0	
	and Total 2019 Property provements	\$0	\$6,000,000	\$6,000,000	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

	PROPERTITIONS		(CDO) HO)	CONCINCO:	h-, f-/
Ñο.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1,		\$0	\$0	\$0	
***************************************		— minoraturana Aras			
	Total Property Projects Funded in Prior Years but not Constructed - Non-TIF	\$0	\$0	\$0	

PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED

		(117)			
No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
-		NAV TOTAL PER A PROMOTE TO			
-	Total Property Projects Funded in Prior Years but		***************************************		
	not Constructed - TIF	\$0	\$0	\$0	

2019 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
444					
Tota	al 2019 TIF Projects	\$0	\$0	\$0	

TIF FUNDING

PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED SUMMARY

(TIF)

			/			
No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.			\$0	\$0	\$0	
-						
	Total TIF Projects Funded in Prior Years but not Constructed	\$0	\$0	\$0	\$0	

SPECIAL ASSESSMENTS

Street	\$0
Storm Sewer	\$0
Sanitary Sewer	\$90,000
Water	\$0
Sidewalks	\$0
TOTAL	\$90,000

SUMMARY

STREETS	\$597,100
STORM SEWERS	\$42,900
WASTEWATER UTILITY IMPROVEMENTS	\$135,000
WATER UTILITY IMPROVEMENTS	\$242,000
SIDEWALKS	\$20,000
TRAFFIC SIGNALS	\$0
PARKS	\$4,855,000
MAJOR EQUIPMENT	\$448,000
PROPERTY IMPROVEMENTS	\$6,000,000
TIF DISTRICTS	\$0
FINANCIAL, LEGAL & ISSUING COSTS	\$0
TOTAL	\$12,340,000

Project Title:	Broad Street, Lush St. to Ta	iyco St.	Project #:	A-1
Department Res	ponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements X	Storm Water X	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part of	& funded by TIF:	No	If so, which TIF:	***************************************
PASER Rating (if	Road Project):	2	Assessable:	No
Project Descript	ion / Location / Details:	anderstanding from the first of	Project Length = 845'	ersymilikka Whice I have been present a see as trait bill have.
Asphalt Street				
Project Purpose	/ Justification-Why Need	led/What are the Bei	nefits?:	akan kirin ini karaman arawah Mandida (Milantanya arawa 14).
Menasha Utilities -	Replacing approximately 77	5' of 6" water main in co	njunction with this project - \$	3150,000.
Estimated Total P	roiect Amount:	\$330,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acqui	sition		General Fund	\$156,900.00
Engineering Design: Bidding: Construction Months Construction: Miscellaneous: (List Details) Other: (List Details)	- - -	\$330,000.00	Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Water Utility	\$150,000.00
Total Uses		\$330,000.00	Other: Storm Water Fund Total Sources	\$23,100.00 \$330,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$330,000.00				
Other					
TOTAL	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	lda Street, Marquette St. t	o Ninth St.	Project #:	A-2
Department Re	sponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements X	Storm Water X	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part of	& funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	4	Assessable:	No
Project Descrip	tion / Location / Details		Project Length = 1,750'	
Asphalt Street				
			4-9-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Project Purpos	e / Justification-Why Ne	eded/What are the I	Benefits?:	**************************************
Menasha Utilities	- Replacing approximately	400' of 6" water main i	n conjunction with this projec	ot - \$40,000.
Estimated Total	Project Amount:	\$265,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	· · · · · · · · · · · · · · · · · · ·
Land/R-O-W Acquenting Engineering Design: Bidding: Construction Maconstruction: Miscellaneous: (List Details) Other: (List Details)		\$265,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Water Utility Other: Storm Water Fund	\$198,650.00 \$40,000.00 \$26,350.00
Total Uses		\$265,000.00	Total Sources	\$265,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		тинирте теат г	-10	yeci Delalis		
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	 Year 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction	\$265,000.00					
Other						
TOTAL	\$265,000.00	\$0.00		\$0.00	 \$0.00	\$0.00
Assessable Cost:						

Project Title:	Lincoln Street, DePere St. to	Appleton Rd.	_ Project #:	A-3
Department Re	sponsible for Project:	<u></u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements X	Storm Water >	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
is Project part of	& funded by TIF:	No	If so, which TIF:	***************************************
PASER Rating (i	f Road Project);	4	Assessable:	No
Project Descrip	tion / Location / Details:	nied d theodie destinablem er men hei eilen dem er dieber men tillem bly die Sche	Project Length = 1,425'	
Asphait Street				
Project Purpos	e / Justification-Why Need	led/What are the Be	nefits?:	
Menasha Utilities	- Replacing approximately 1,4	00' of 6" water main in	conjunction with this project	- \$140,000.
Estimated Total I	Project Amount:	\$230,000.00	Year(s) Proposed:	2015
Uses of Funds	······································		Sources of Funds	
Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)	- - -	\$230,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Water Utility Other: Storm Water Fund	\$80,500.00 \$140,000.00 \$9,500.00
Total Uses		\$230,000,00	Total Sources	\$230,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year	5 (2019)
Design						
Right of Way						
Construction	\$230,000.00					
Other						
TOTAL	\$230,000.00	\$0.00	\$0.00	\$0.00		\$0.00
Assessable Cost:						

Project Title:	Manitowoc Street, Appleton	Rd. to Ninth St.	Project #:	A-4
Department Re	sponsible for Project:	<u></u>	OPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements X	Storm Water 3	X Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Is Project part o	f & funded by TIF:	No.	If so, which TIF:	**************************************
PASER Rating (i	f Road Project):	4,5	Assessable:	No
Project Descrip	otion / Location / Details:		Project Length = 1,450'	
Asphalt Street			***************************************	
Project Purpos	e / Justification-Why Nee	ded/What are the Bo	enefits?:	
	4			
Menasha Utilities	- Replacing approximately 1,	800' of 8" water main i	n conjunction with this projec	ot - \$200,000.
Estimated Total	Project Amount:	\$315,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering Design:	uisition - - -	, , , , , , , , , , , , , , , , , , ,	General Fund Developer Contribution Debt Financing:	
Bidding: Construction M Construction:	/lgt.: -	\$315,000.00	Gen'l Obligation Revenue Bonds Special Assessments	\$102,750.00
Miscellaneous: (List Details)	-		State DOT Contribution State Grant	
Other: (List Details)	-		Federal Grant Other: Water Utility Other: Storm Water Fund	\$200,000.00 \$12,250.00
Total Uses	3.524.41	\$315,000.00	Total Sources	\$315,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		inumpie rearrioje	UL LIGITATIO		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way			<u> </u>		
Construction	\$315,000.00				
Other					
TOTAL	\$315,000.00	\$0,00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Luciect ime:	Chain Drive, Alcan Dr. to Va	illey Rd.	Project #:	A-5
Department Re	esponsible for Project:	<u>I</u>	DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements x	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (f Road Project):	3	Assessable:	No
Project Descrip	otion / Location / Details:	33344	Project Length = 425'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	ded/What are the Be	enefits?:	
			:	
				- A PARAMIA
Estimated Total				
	Project Amount:	\$25,000.00	Year(s) Proposed:	2015
Uses of Funds	Project Amount:	\$25,000.00	Year(s) Proposed:	2015
Uses of Funds Land/R-O-W Acquenting Design: Bidding: Construction: Miscellaneous:	uisition	\$25,000.00		\$25,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		1710101010 1 0011 1	,,	01 D 0100/0			
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	Year 4 (2018)		Year 5 (2019)
Design							
Right of Way						7	
Construction	\$25,000.00						
Other							
TOTAL	\$25,000.00	\$0.00		\$0.00	\$0.00		\$0.00
Assessable Cost:							

Project Title:	Broad Street, Tayco St. to F	Racine St.	Project #:	A-6
Department Re	sponsible for Project:		PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Is Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	2	Assessable:	No
Project Descrip	otion / Location / Details:		Project Length = 1,795'	
Asphalt Street		- Andread Anna Manhadista Lands (1997)		
,				
Project Purpos	e / Justification-Why Nee	eded/What are the B	lenefits?:	
			<u> </u>	
Estimated Total	Project Amount:	\$1,005,980.00	Year(s) Proposed:	2015 - 2018
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering	uisition		General Fund Developer Contribution	
Design: Bidding: Construction Iv	igt.:	\$125,750.00	Debt Financing: Gen'l Obligation Revenue Bonds	\$190,000.00
Construction: Miscellaneous:		\$880,230.00	Special Assessments State DOT Contribution	
(List Details) Other:			State Grant Federal Grant	\$759,500.00
(List Details)			Federal Grant Other: Storm Water Fund	\$56,480.00
Total Uses		\$1,005,980.00	Total Sources	\$1,005,980.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		771011213210 - 0017 - 10	,		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design	\$38,250.00	\$62,500.00	\$25,000.00		
Right of Way					
Construction				\$880,230.00	
Other					
TOTAL	\$38,250.00	\$62,500,00	\$25,000.00	\$880,230.00	
WI DOT Grant:	\$22,950.00	\$37,500.00	\$15,000.00	\$684,050.00	

Project Title:	Southfield West Subdivision	Streets	Project #:	A-7
Department Re	sponsible for Project:	<u>D</u>	PW - Engineering	A B 2 - 11 A 11 11 11 11 11 11 11 11 11 11 11 1
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category:	Street Improvements x	Storm Water X	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Is Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	New street const.	Assessable:	Yes
Project Descrip	otion / Location / Details:		Project Length = 3,500'	
Asphait Street				
Project Purpos	e / Justification-Why Nes	eded/What are the B	enefits?:	
		×		
Estimated Total	Project Amount:	\$355,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering Design:	uisition - -		General Fund Developer Contribution Debt Financing:	
Bidding: Construction N	- - - 1gt.:		Gen'l Obligation Revenue Bonds	\$11,000.00
Construction: Miscellaneous: (List Details)	- -	\$355,000.00	Special Assessments - G.O. Special Assessments - R	\$237,500.00 \$106,500.00
Other: (List Details)	·		Federal Grant Federal Grant Other:	
Total Uses		\$355,000.00	Total Sources	\$355,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		munupia rac	ir r roject Details			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	L	Year 4 (2018)	Year 5 (2019)
Design				L		
Right of Way						
Construction	\$355,000.00					
Other						
TOTAL	\$355,000.00	\$0.00	\$0.00	T	\$0.00	\$0.00
Assessable Cost:	\$344,000.00			T		

Project Title:	Barker Farm Estates #6 Sub	division Streets	Project #:	A-8
Department Re	esponsible for Project:	<u> </u>	DPW - Engineering	
Submitted By:	Mark Radtke	sudar-us-vur- sorr-	Date Submitted:	7/28/2014
Category:	Street Improvements X	Storm Water 2	X Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	***************************************
PASER Rating (i	f Road Project):	New street const.	Assessable:	Yes
Project Descri	ption / Location / Details:		Project Length = 2,650'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	eded/What are the E	Benefits?:	
The state of the s				
Estimated Total	Project Amount:	\$275,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	········
Land/R-O-W Acqu Engineering	uisition		General Fund Developer Contribution Debt Financing:	
Design: Bidding: Construction N	fgt.:		Gen'l Obligation Revenue Bonds	\$9,200.00
Construction: Miscellaneous: (List Details)		\$275,000.00	Special Assessments - G.O. Special Assessments - R (Storm) State Grant	\$186,300.00 \$79,500.00
Other: (List Details)	anti		Føderal Grant Føderal Grant Other:	
Total Uses		\$275,000.00	Total Sources	\$275,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		mutapie	70	ai Froject Details		
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction	\$275,000.00					
Other						
TOTAL	\$275,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Assessable Cost:	\$265,800.00					

Project Title:	River Lea Court	***************************************	. Project#:_	A-9
Department Re	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Sategory:	Street Improvements	x Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property improvements	Other
3 Project part of	& funded by TIF:	No.	if so, which Tif:	
ASER Rating (II	FRoad Project):	New street const	Assessable:	Yes
roject Descrip	otion / Location / Detail	ls:	Project Length = 3501	
sphalt Street				

Estimated Total	Project Amount:	\$58,000.00	Year(s) Proposed	2018
lses of Funds			Sources of Funds	
.and/R-O-W Acqu Engineering Design: Bidding: Construction: Viscellaneous: (List Details) Other:		\$58,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments - G.O. Special Assessments - R (storm)	\$37,750.00 \$20,250.00
(List Details)			State Grant Federal Grant Federal Grant Other:	
		\$58,000.00	Federal Grant Federal Grant	\$59,000,00
	RETURN ALL PRO		Federal Grant Federal Grant Other:	\$58,000.00
(List Details) Otal Uses	RETURN ALL PRO	JECT REQUESTS TO P	Federal Grant Federal Grant Other: Total Sources	\$58,000.00 Year 4 (2018)

		Multiple	9 Y	'ear Project Detaile			
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	Ι	Year 4 (2018)	Year 5 (2019)
Design					L		
Right of Way			_		L		
Construction	\$58,000,00				_	}	
Other					_		
TOTAL	\$56,000.00	\$0,00		\$0.00	L	\$0.00	\$0.00
Assessable Cost:	\$58,000.00				L		

Project Title	: Ribble Revocable Liv	ring Trust Development	Project #:	A-10
Department F	Responsible for Project	t: <u>_</u>	Community Development Depa	artment
Submitted By	r: Kevin Englebert	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date Submitted:	
Category:	Street Improvements	Storm Water	X Sanitary Sewer X	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part	of & funded by TiF:	No	If so, which TIF:	WHITE PARTY AND ADDRESS OF THE PARTY AND ADDRE
PASER Rating	(if Road Project):		Assessable:	Yes
Project Desci	ription / Location / Deta	ails:		
The property in	guestion is located sout	h of Manitowoc Road an	d east of Kernan Avenue. Th	e parcel
number is 7-00	800-00 and owned by the	Ribble Revocable Living	Trust, Expected costs would	d be facilities
necessary to th	e development of the pro	perties into residential l	ots. The zoning district for th	is parcel is R1
Single Family F	Residence District. The pa	rcel will most likely be d	lvided into 12 lots of approx	imately
15,000ft² each.	This is based on other lot	s in the near vicinity.		
Project Purpo	se / Justification-Why	Needed/What are the	Benefits?:	
In the long-run	this project would increa	se the tax base for the C	city of Menasha. In addition,	the project
would be a nice	addition to the Kernan n	elghborhood by providit	ng homes for Menasha Resid	fents.
				and the second s
Estimated Tota	Project Amount:	\$148,882.00	Year(s) Proposed:	FY2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acc	quisition		General Fund	
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'l Obligation	
Construction	Mgt.:		Revenue Bands	
Construction:		\$148,882,00	Special AssessGO	\$46,593.00
Miscellaneous:			Special AssessREV	
(List Details	s)		State Grant	
Other:			Federal Grant	
(List Details)		Federal Grant	
·			Other:	
Total Uses		\$148,882.00	Total Sources	\$148,882,00
		+1.5/222.001		T 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Y	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$148,882.00				
Other					
TOTAL	\$148,882.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$46,593.00				1

Project Title:	North Woodland Dev	elopment	Project #:	A-11
Department R	esponsible for Projec	et:	Community Development De	epartment
Submitted By	: Kevin Englebert		Date Submitted:	
	y			
Category:	Street Improvements	x Storm Water	x Sanitary Sewer	x VVater x
	Sidewalk improvements	Park Improvements	Property improvements	Other
Is Project part o	of & funded by TIF:	No	If so, which TIF:	***************************************
PASER Rating (if Road Project):		Assessable:	Yes
Project Descri	iption / Location / Det	ails:		
The potential No	orth Woodland Develops	nent encompases one l	arge property to the north o	of Woodcrest
Heights Drive. P	roject expenses would	include improvements f	or the development of appr	roximately 30
iots with areas o	of about 20,000ft ² each.	This projection is based	on sizes of existant parcel	s adjoining
Woodcrest Heig	hts Drive and the Wood	land Heights neighborh	ood. The property is currer	ntly owned by
Woodland Deve	lopments, LLC and is pa	art of the R1 Single Fam	ily Residence District.	
Project Purpo	se / Justification-Why	Needed/What are th	e Benefits?:	
If developed, thi	s project would bring su	ubstantial new high end	residential growth to the C	ity of Menasha.
The North Wood	iland Development woul	ld increase Menasha's t	ax base significantly, while	contributing to
1	of the Woodland Hills ar			
	A Property of the Property of		1	
Estimated Total	Project Amount:	\$413,554.00	Year(s) Propose	ed: FY2015, FY2018
Uses of Funds			Sources of Funds	
Land/R-O-W Acq	uisition		General Fund	
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'l Obligation	
Construction N	∕lgt.:		Revenue Bonds	Beauty-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-100-2-1
Construction:		\$413,564.00	Special AssessGO	\$129,422.00
Miscellaneous:			Special AssessREV	/ \$284,142.00
(List Details))		State Grant	***************************************
Other:			Federal Grant	***************************************
(List Details))		Federal Grant	
			Other:	
Total Uses		\$413,564.00	Total Sources	\$413,564.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details	···	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$124,070.00			\$289,494.00	
Other					
TOTAL	\$124,070,00	\$0.00	\$0.00	\$289,494.00	\$0.00
Assessable Cost:	\$124,070.00			\$289,494.00	

Project Title:	Third Street Bridge Replace	ment	Project #:	A-12
Department Re	esponsible for Project:	<u>_1</u>	DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property Improvements	Other x
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	***************************************	Assessable: _	No.
	otion / Location / Details: hird Street Bridge.			
Project Purpos	e / Justification-Why Nec	eded/What are the E	Benefits?:	
Estimated Total	Project Amount:	\$283,750.00	Year(s) Proposed:	2015/2016
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering	uisition	\$15,000.00 \$75,000.00	General Fund Developer Contribution Debt Financing:	
Design: Bidding: Construction V	lgt:	\$3,750.00	Gen'l Obligation Revenue Bonds	\$85,750.00
Construction: Miscellaneous: (List Details)		\$190,000.00	Special Assessments State DOT Contribution State Grant	
Other: (List Details)			Federal Grant Federal Grant Other: Storm Water Fund	\$198,000.00
Total Uses		\$283,750.00	Total Sources	\$283,750.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Triainpio Todi 110	, our Dotano		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design	\$75,000.00				
Right of Way	\$15,000.00				
Construction		\$193,750.00			
Other					
TOTAL	\$90,000.00	\$193,750.00	\$0.00	\$0.00	\$0.00
Federal Grant:	\$60,000.00	\$138,000.00			

Project Title:	Nature's Way Subdivision St	treets	Project #:	A-13
Depa r tment Re	sponsible for Project:		DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category:	Street Improvements X	Storm Water	X Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part of	& funded by TIF:	Yes	If so, which TIF:	9
PASER Rating (if	Road Project):	New street const.	Assessable:	<u>No</u>
Project Descrip	tion / Location / Details:		Project Length = 1,050'	
Asphalt Street				
Project Purpose	/ Justification-Why Nee	ded/What are the E	Jenefits?:	
				Halanaga) optivities to a second and a second
Estimated Total P	roject Amount:	\$120,000.00	Year(s) Proposed	2015
Jses of Funds			Sources of Funds	
Land/R-O-W Acqui- Engineering Design: Bidding: Construction Mg Construction: (List Details) Other: (List Details)		\$120,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (Storm) Special Assessments-GO Special Assessments-Rev. State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$66,000.00 \$31,000.00 \$16,000.00 \$7,000.00
otal Uses		\$120,000.00	 Total Sources	\$120,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wumpie	rear Proje	CL Delens		
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction	\$120,000.00					
Other						
TOTAL	\$120,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Assessable Cost:	\$23,000.00					

Project Title: Grassy Meadow Lane			
	Development	Project #:	A-14
Department Responsible for Project	:: <u>(</u>	Community Development D	epartment
Submitted By: Kevin Englebert		Date Submitted:	
Outimited by. North Characters			
			· · · · · · · · · · · · · · · · · · ·
Category: Street Improvements x	Storm Water	x Sanitary Sewer x	Water x
Sidewalk Improvements	Park Improvements	Property improvements	Other
Is Project part of & funded by TIF;	Yes	if so, which TIF:	TID 9
PASER Rating (if Road Project):		Assessable:	Yes
Project Description / Location / Deta	ils;		
This potential development pertains to p	roperties located adjace	nt to the south end of Grass	y Meadow
Lane. Project expenses would include su	ifficient facilities for the	development of approximate	ely 15
lots of 12,000ft ² each, based on similar le	ot sizes in the adjoining	subdivision. There are two	parcels
currently undeveloped, numbered 7-0002	2-01and 7-00022-02 res	pectively. Both properties ar	e part of the R1
Single Family Residence District. These	properties are currently	owned by Van's Realty and	Construction.
Project Purpose / Justification-Why	Needed/What are the	Benefits?:	
In the long-run, this project would expan	d the tax base for the Ci	ty of Menasha. In addition, th	is could
In the long-run, this project would expand			
provide approximately sixteen new home	es for Menasha residents	s. If developed, this project v	rould boost
	es for Menasha residents	s. If developed, this project v	rould boost
provide approximately sixteen new home	es for Menasha residents	s. If developed, this project v	rould boost
provide approximately sixteen new home	es for Menasha residents	s. If developed, this project v	rould boost
provide approximately sixteen new home	es for Menasha residents	s. If developed, this project v	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9. It would	es for Menasha residents also complete the Grass	s. If developed, this project v sy Meadow Lane developmer	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9. It would Estimated Total Project Amount:	es for Menasha residents also complete the Grass	s. If developed, this project v sy Meadow Lane developmen Year(s) Proposed:	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9. It would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition	es for Menasha residents also complete the Grass	s. If developed, this project v sy Meadow Lane developmen Year(s) Proposed: Sources of Funds	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9, it would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering	es for Menasha residents also complete the Grass	y Meadow Lane developments Year(s) Proposed: Sources of Funds General Fund	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9. It would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design:	es for Menasha residents also complete the Grass	y Meadow Lane development Year(s) Proposed: Sources of Funds General Fund Developer Contribution	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9, it would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering	es for Menasha residents also complete the Grass	year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9. It would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Migt.:	es for Menasha residents also complete the Grass	y Meadow Lane developments Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	vould boost at. FY2015
provide approximately sixteen new home Tax Increment dollars for TID 9. It would a Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction:	\$216,305.00	y Meadow Lane development by Meadow Lane develop	vould boost
provide approximately sixteen new home Tax Increment dollars for TID 9, it would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding:	\$216,305.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special AssessGO	FY2015 \$56,747.00
provide approximately sixteen new home Tax Increment dollars for TID 9, it would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	\$216,305.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special AssessGO Special AssessREV	FY2015 \$56,747.00
provide approximately sixteen new home Tax Increment dollars for TID 9. It would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	\$216,305.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special AssessGO Special AssessREV State Grant	FY2015 \$56,747.00
provide approximately sixteen new home Tax Increment dollars for TID 9, it would Estimated Total Project Amount: Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	\$216,305.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special AssessGO Special AssessREV State Grant Federal Grant	FY2015 \$56,747.00

		Multiple \	Year Project Details	Y	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$216,305.00				
Other					
TOTAL	\$216,305,00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost	\$56.747.00				

-	Lake Park Road Access and Street Construction	Project #:	A-15
Department R	esponsible for Project:	Community Development/P	ublic Works
Submitted By:	Greg Kell	Date Submitted:	
C-1	Street Improvements X Storm Water	X Sanitary Sewer	Water
Category:	Street Improvements X Storm Water	A Samary Sewer	vvateri
	Sidewalk Improvements Park Improvements	Property Improvements X	Other
is Project part o	f & funded by TiF: Yes	If so, which TIF:	12
PASER Rating (f Road Project):	Assessable:	No
Project Descri	ption / Location / Details:	Construct two new access point	s to Lake Park Square
commercial deve	opment, conversion of shared access easement in	Lake Park Square to public stre	et, extend street
	quare to Georgetown Place in Lake Park Villas, co		
commercial deve			
improved access	se / Justification-Why Needed/What are the and marketability of Lake Park Sqare commercial in tivity between residential and commercial develops	ots, resolution of maintenance re	esponsibilities,
Improved access	and marketability of Lake Park Sqare commercial i	ots, resolution of maintenance re	
Improved access	and marketability of Lake Park Sqare commercial t	ots, resolution of maintenance re	
Improved access Improved connec	and marketability of Lake Park Sqare commercial i	ots, resolution of maintenance re	
Improved access Improved connec Estimated Total Uses of Funds	and marketability of Lake Park Sqare commercial it itivity between residential and commercial development of the state of	ots, resolution of maintenance renent. Year(s) Proposed:	
Improved access Improved connec Estimated Total Uses of Funds Land/R-O-W Acq	and marketability of Lake Park Sqare commercial it itivity between residential and commercial development of the state of	ots, resolution of maintenance renent. Year(s) Proposed: _ Sources of Funds	
Improved access Improved connec Estimated Total Uses of Funds	and marketability of Lake Park Sqare commercial it itivity between residential and commercial development of the state of	Year(s) Proposed: Sources of Funds General Fund	
mproved access mproved connec Estimated Total Uses of Funds Land/R-O-W Acquering	and marketability of Lake Park Sqare commercial it it it is between residential and commercial developed it is in the square commercial developed in the square commercial is in the square commercial in the square commercial in the square commercial is in the square commercial in the square commercial in the square commercial in the square commercial is in the square commercial in the square commercial in the square commercial is in the square commercial in the square commercial in the square commercial developed in the square commercial in the square commercial developed in the square commercial develope	Year(s) Proposed: Sources of Funds General Fund Developer Contribution	
Estimated Total Uses of Funds Land/R-O-W Acqueening Design:	and marketability of Lake Park Sqare commercial it it it is between residential and commercial development in the state of	Year(s) Proposed: _ Sources of Funds General Fund Developer Contribution Debt Financing:	
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction M	and marketability of Lake Park Sqare commercial it it it is between residential and commercial development in the state of	Year(s) Proposed: _ Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction:	and marketability of Lake Park Sqare commercial it it it is between residential and commercial development in the state of	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	
Improved access Improved connect Improved connect Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction & Construction:	and marketability of Lake Park Sqare commercial it vity between residential and commercial development it vity between residential and commercial development it vity between residential and commercial development it vity between residential and commercial it vity between residential and commercial development it vity between residential an	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	
Improved access Improved connect Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	and marketability of Lake Park Sqare commercial it vity between residential and commercial development it vity between residential and commercial development it vity between residential and commercial development it vity between residential and commercial it vity between residential and commercial development it vity between residential an	Year(s) Proposed:	
Improved access Improved connect Estimated Total Uses of Funds Land/R-O-W Acquering Design: Bidding: Construction: Miscellaneous:	and marketability of Lake Park Sqare commercial it itivity between residential and commercial development it is stated to the state of	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Improved access Improved connect Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	and marketability of Lake Park Sqare commercial it itivity between residential and commercial development it is stated to the state of	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	

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		Multiple	Yea	r Project Details	······································		 ,
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)		Year 4 (2018)	 Year 5 (2019)
Design	\$65,000.00			West and a section of			
Right of Way							
Construction	\$407,000.00						
Other							
TOTAL	\$462,000.00	\$0,00		\$0.00		\$0.00	 \$0.00
Assessable Cost:		[]	- 1				

Project Title:	2015 Sanitary Lateral Reha	ab Program	Project #:	A-16
Department R	esponsible for Project:	<u></u>	PW - Engineering	······································
Submitted By	: Mark Radtke		Date Submitted:	9/4/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer x	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part	of & funded by TIF:	<u>No</u>	If so, which TIF:	
PASER Rating	(if Road Project):	- Add to the Add to th	Assessable:	· · · · · · · · · · · · · · · · · · ·
Project Purpo	se / Justification-Why Ne	eded/What are the B	enefits?:	
Estimated Tota	l Project Amount:	\$90,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details Other: (List Details	Mgt.:	\$90,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special AssessREV State DOT Contribution State Grant Federal Grant Federal Grant Other: Sanitary Sewer Func	\$60,000.00
Total Uses		\$90,000.00	Total Sources	\$90,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		multiple loar i	OJOOL DOLLING		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way			<u> </u>		
Construction	\$90,000.00				
Other					
TOTAL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$60,000.00				

Project Title:	2015 Sidewalk Replacement Prog	ram	Project #:	A-17
Department Res	ponsible for Project:	<u></u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/10/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements X	Park Improvements	Property Improvements	Other]
Is Project part of	& funded by TIF:	No	If so, which TIF:	
PASER Rating (if	Road Project):		Assessable:	
Project Purpose	/ Justification-Why Needed/Wh	nat are the Benefits?		
Estimated Total P	roject Amount:	\$15,000.00	Year(s) Proposed:	2015
Uses of Funds	**************************************			2015
			Sources of Funds	2015
Land/R-O-W Acqui Engineering Design: Bidding: Construction Mo Construction: Miscellaneous: (List Details Other:	gt.:	\$15,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other:	\$15,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Year Proj	ect l	Details			
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)		Year 4 (2018)	Year 5 (2019)
Design					_		
Right of Way					L		
Construction	\$15,000.00				L		
Other			_		ட		
TOTAL	\$15,000.00	\$0.00		\$0.00		\$0.00	\$0.00
Assessable Cost:					Ĺ.		

, roject mie.	Tennis Court Renovation	ins	Project #:	A-18
Department Re	sponsible for Project		Parks	
Submitted By:	B. Tungate		Date Submitted:	8/4/2014
				E
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other
ls Project part o	f & funded by TIF:		if so, which TIF:	
PASER Rating (i	if Road Project):	<u> </u>	Assessable:	
Project Descrip	otion / Location / Deta	ils:		
Resurface or reno	ovate all City tennis and t	pasketball courts on a mu	ti-year basis so that expense	s are spread
out over several y	rears. (No decision has t	peen made on the Winz P	ark tennis courts)	
,,,,,,,			c specialized maintenance to enovation in the late 1990s an	
good condition. A	vii courts have held up we			d early 2000s.
good condition. A	vii courts have held up we	ell since their last major re	enovation in the late 1990s an	d early 2000s.
good condition. A Estimated Total Uses of Funds	All courts have held up we	ell since their last major re	vnovation in the late 1990s an	d early 2000s.
good condition. A Estimated Total Uses of Funds Land/R-O-W Acqu	All courts have held up we	ell since their last major re	Year(s) Proposed:	d early 2000s.
good condition. A Estimated Total Uses of Funds Land/R-O-W Acqu	All courts have held up we	ell since their last major re	Year(s) Proposed: Sources of Funds General Fund	d early 2000s.
good condition. A Estimated Total Uses of Funds Land/R-O-W Acquirences	All courts have held up we	ell since their last major re	Year(s) Proposed: Sources of Funds General Fund Developer Contribution	d early 2000s.
good condition. A Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design:	NI courts have held up we	ell since their last major re	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	d early 2000s.
Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M	NI courts have held up we	ell since their last major re	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation	d early 2000s.
Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction:	NI courts have held up we	\$123,000.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds	d early 2000s.
Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction:	NI courts have held up we	\$123,000.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments	d early 2000s.
Estimated Total I Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	NI courts have held up we	\$123,000.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments State DOT Contribution	d early 2000s.
Estimated Total Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction: Wiscellaneous:	NI courts have held up we	\$123,000.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments State DOT Contribution	d early 2000s.

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details	· · · · · · · · · · · · · · · · · · ·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$18,000.00	\$19,000.00	\$20,000.00	\$42,000.00	\$24,000.00
Other	Clovis(2)	Clovis (2)	Barker (2)	Smith (4)	Pleasants (2)
TOTAL	\$18,000.00	\$19,000.00	\$20,000.00	\$42,000.00	\$24,000.00
Assessable Cost:			1		

	astside Park Developm	ent	Project #:	A-19
Department Resp	onsible for Project:		Parks	
Submitted By: B.	. Tungate		Date Submitted:	10,31.14
Category: St	reet Improvements	Storm Water	Sanitary Sewer	Water
Sto	dewalk Improvements	Park Improvements	✓ Property Improvements	Other
Is Project part of &	funded by TIF:		If so, which TIF:	#*************************************
PASER Rating (if Re	oad Project):		Assessable:	Hambardana ar Intidat Mikhimaa ja ka ya maa ka ya ya ya ya ya ya ya ka
Project Descriptio	on / Location / Detai	is;		
Purchase and install	playground equipment	with assistance from M	enasha Rotary	

	14161	landariffifficat are the	Renefits?	
Project Purpose /	Tratification-Asua is	economymat are me	DOMONICO . 7	
•	· ·			a to-be-determined
	ave waited a long time	for a much needed par	k facility. Rotary has pledged	a to-be-determined
East side residents h	· ·	for a much needed par		a to-be-determined
East side residents h	ave waited a long time	for a much needed par		a to-be-determined
East side residents h	ave waited a long time	for a much needed par		a to-be-determined
East side residents h	ave waited a long time	for a much needed par		a to-be-determined
East side residents hamount of funding for	leve waited a long time r this project and help i	for a much needed par		
East side residents h amount of funding for the string of the string of	leve waited a long time r this project and help i	for a much needed par nstall the equipment.	k facility. Rotary has pledged	
East side residents he amount of funding for the second se	eve waited a long time r this project and help i r this project and help i	for a much needed par nstall the equipment.	k facility. Rotary has pledged Year(s) Propose	d: 2015
East side residents h amount of funding for Estimated Total Pro Uses of Funds Land/R-O-W Acquisit	eve waited a long time r this project and help i r this project and help i	for a much needed par nstall the equipment.	Year(s) Proposed	d: 2015
East side residents h amount of funding for Estimated Total Pro Uses of Funds Land/R-O-W Acquisit	eve waited a long time r this project and help i r this project and help i	for a much needed par nstall the equipment.	Year(s) Propose Sources of Funds General Fund Park Fund	d: 2015
East side residents hamount of funding for Estimated Total Pro Uses of Funds Land/R-O-W Acquisit	eve waited a long time r this project and help i r this project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Park Fund Developer Contribution	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Pro- Uses of Funds Land/R-O-W Acquisit Engineering Design:	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Propose Sources of Funds General Fund Park Fund Developer Contribution Debt Financing:	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Pro- Uses of Funds Land/R-O-W Acquisit Engineering Design: Bidding: Construction Mgt.:	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Park Fund Developer Contribution Debt Financing: Gen'l Obligation	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Pro- Uses of Funds Land/R-O-W Acquisitengineering Design: Bidding: Construction Mgt.:	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Propose Sources of Funds General Fund Park Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Pro- Uses of Funds Land/R-O-W Acquisitengineering Design: Bidding: Construction Mgt.:	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Park Fund Devaloper Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Progress of Funds Land/R-O-W Acquisite Engineering Design: Bidding: Construction Mgt.: Construction: Miscelianeous: (List Details)	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Park Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Prouses of Funds Land/R-O-W Acquisit Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Perk Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	d: 2015
East side residents hamount of funding for amount of funding for Estimated Total Produces of Funds Land/R-O-W Acquisit Engineering Design: Bidding: Construction Mgt.: Construction: Miscellianeous:	eve waited a long time r this project and help i replace to the project and help i	for a much needed par nstall the equipment.	Year(s) Proposed Sources of Funds General Fund Park Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	\$100,000,00

RETURN ALL PRO

		Multiple Y	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$100,000.00				
Other					
TOTAL	\$100,000.00	\$0.00	\$0,00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Kosio Backstop & Infield Reh	nabilitation	Project #:	A-20
Department R	esponsible for Project:	****	Parks	
Submitted By:	: B. Tungate		Date Submitted:	10.31.14
Category:	Street improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements f	Park Improvements	Property Improvements	Other
s Project part c	of & funded by TIF:		If so, which TIF:	
PASER Rating ((if Road Project):		Assessable:	
Project Descri	ption / Location / Details:			
Koslo Park Base	ball diamond			
Duniont Prove	se / Justification-Why Nee	dadSNbat ara tha E) m m m d Set m (2)	
			DESIRE DESTRUCTION	
	•			mianing the hank-
Field users, Scho	ool District and City officials me	et and agreed on two	major field improvments. Re	
Field users, Scho stop and improvi	ool District and City officials me ng the slope and drainage of th	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately
Field users, Scho stop and improvi	ool District and City officials me	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately
Field users, Scho stop and improvi 1/3 of the estima	ool District and City officials me ng the slope and drainage of the ted cost of the project. Funding	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately
Field users, Scho stop and improvi 1/3 of the estima	ool District and City officials me ng the slope and drainage of the ted cost of the project. Funding	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately
Field users, Scho stop and improvi 1/3 of the estima	ool District and City officials me ng the slope and drainage of the ted cost of the project. Funding	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately
Field users, Scho stop and improvi 1/3 of the estima school district an	ool District and City officials me ng the slope and drainage of the ted cost of the project. Funding	et and agreed on two ne base paths and fou	major field Improvments. Re il line areas. \$20,000 repres	ents approximately a from the
Field users, Scho stop and improvi 1/3 of the estima school district an Estimated Total	ool District and City officials me ng the slope and drainage of the ted cost of the project. Funding d field users.	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re al line areas. \$20,000 repres e project is expected to com-	ents approximately a from the
Field users, School stop and improving 1/3 of the estimal school district and Estimated Total Uses of Funds	col District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re al line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds	ents approximately a from the
Field users, School stop and improving 1/3 of the estimated achool district and Estimated Total Uses of Funds	col District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimated fotal Uses of Funds Lend/R-O-W Acquiring from the control of the cont	col District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re al line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimates school district and Estimated Total Uses of Funds Land/R-O-W Acquering Design:	col District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field Improvments. Re al line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing:	ents approximately a from the
Field users, Scho stop and improvi 1/3 of the estimal school district an Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding:	not District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimates school district and Estimated Total Uses of Funds Land/R-O-W Acquering Design:	not District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimated achool district and estimated Total Uses of Funds Land/R-O-W Acquarter of the Estimated Total Uses of Funds Land/R-O-W Acquarter of the Estimated Total Construction Market School Sc	not District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	ents approximately a from the
Field users, School stop and improving 1/3 of the estimated total uses of Funds and/R-O-W Acquiring Design: Bidding: Construction:	not District and City officials meng the slope and drainage of the ted cost of the project. Funding difficial users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to come Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimated total uses of Funds Land/R-O-W Acquiring Design: Bidding: Construction:	ng the slope and drainage of the ted cost of the project. Funding of field users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimated 1/3 of the estimated Total Uses of Funds Land/R-O-W Acquering Design: Bidding: Construction: Miscellaneous:	ng the slope and drainage of the ted cost of the project. Funding of field users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to come Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimates school district and school di	col District and City officials me ng the slope and drainage of the ted cost of the project. Funding d field users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	ents approximately a from the
Field users, Schostop and improving 1/3 of the estimated 1/3 of the estimated school district and school district and 1/3 of Funds Land/R-O-W Acquarter of Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	col District and City officials me ng the slope and drainage of the ted cost of the project. Funding d field users. Project Amount:	et and agreed on two ne base paths and fou g for the balance of th \$20,000.00	major field improvments. Re il line areas. \$20,000 repres e project is expected to com- Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	ents approximately a from the

		Multiple Y	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$20,000.00			_	
Other					
TOTAL	\$20,000.00	\$0.00	\$0.00	\$0,00	\$0.00
Assessable Cost:				LL.	

	Jefferson Park Shoreli	ne Rehabilitation	Project #:	A-21
Department Re	sponsible for Projec	it:	Parks	
Submitted By:	B. Tungate		Date Submitted:	10.31.14
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	✓ Property Improvements	Other
is Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (if	f Road Project):	w/Armanya a a para a a a a a a a a a a a a a a a	Assessable:	
Project Descrip	tion / Location / Det	ails:		
			ng the steel shorewall. Rep	air stone wash
out areas at the sh	norewall seams.			napatalamagagapathemaal jamaalahanama, jamaala
				·····
•		Needed/What are the		
Current 10-12 fool	t gravel path is too wide	and keeping it weed free	has been a challenge. Impr	oving the look of
the shoreline enha	ances the image of the	park.		
the shoreline enha	ances the image of the	park.		
the shoreline enha	ances the image of the	park.		
the shoreline enha	ances the image of the	park.		
the shoreline enha		\$15,000.00	Year(s) Proposed	d: <u>2015</u>
			Year(s) Proposed	d: <u>2015</u>
Estimated Total F Uses of Funds	Project Amount:			d: <u>2015</u>
Estimated Total F Uses of Funds Land/R-O-W Acqu	Project Amount:		Sources of Funds	d: 2015
Estimated Total F Uses of Funds Land/R-O-W Acqu	Project Amount:		Sources of Funds General Fund	d: 2015
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering	Project Amount:		Sources of Funds General Fund Developer Contribution	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design:	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing:	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous; (List Details) Other:	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	\$15,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous; (List Details)	Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	\$15,000.00

		iviurupie y	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$15,000,00				
Other					
TOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project ine.	Trestle Trail Renovation	78	Project #:	A-22
Department Re	sponsible for Projec	t: _	Parks	
Submitted By:	B. Tungate		Date Submitted:	8/13/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other
is Project part o	f & funded by TIF:		If so, which TIF:	
PASER Rating (if Road Project):		Assessable:	
Trestle trall over	otion / Location / Deta Little Lake Butte des Mor	15		
				um buckles,
10th year anniver	sary in 2015 - City and T	Town of Menasha jointly b	udgeting funds to replace posts, ti	
some fencing.				
10th year anniver	Project Amount:	Town of Menasha jointly b	udgeting funds to replace posts, to Year(s) Proposed:	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wumpie	rear rivjeti Delans		,
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$12,000.00				
Other					
TOTAL	\$12,000,00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		<u> </u>		<u> </u>	

CAPITAL EQUIPMENT/PURCHASE REQUEST CAPITAL IMPROVEMENT PROGRAM CITY OF MENASHA

Capital Item:	Voting Machines	kalendari	Project #:	A-23
Department Re	sponsible for Capital	Item:	Elections	
Submitted By:	Debbie Galeazzi		Date Submitted:	7/8/2014
Category:	Vehicle	Heavy Equipment	Property Purchase	Office Equipment
	Safety Equipment	TIF Capital Item	Multi-Year Plan	Other X
Capital Item De	escription / Location /	Details:		
Five new voting m	nachines, one for each po	olling place.	Date 44 William Control of the Contr	
		ALLOW AND		
	And the state of t			·····
Purpose / Justi	fication-Why Needed	/What are the Benefits	7:	
Update voting ma	chines. Current machine	s are 15 years old.		
Waiting for State t	o certify machines before	e purchase can be made. \	Mill coordinate with Winnebag	o & Calumet
Counties on purch	nase of machines.			
Amount of Capita	al Item:	\$9,200 Each	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	(4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) · (4) ·
	Capital Item	\$46,000.00	General Fund	\$10,000.00
	Add-ons		Debt Financing:	·
	Add-ons		Gen'l Obligation	
	Add-ons		Revenue Bonds	
	Other		State Grant	
	Other	Wylandaylanda	Federal Grant	
	Other		Previously Budgeted	\$36,000.00
Total Uses		\$46,000.00	Total Sources	\$46,000.00

RETURN ALL REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Capital Purchase Details

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle					
Equipment	\$46,000.00				
Property .					
Other					
TOTAL	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Project Title:	Gilbert Site Trail Project			Project #:	A-24
Department Re	sponsible for Project:			Parks	
Submitted By:	B. Tungate			Date Submitted:	10.31.14
Category:	Street Improvements	Storm Water		Sanitary Sewer	Water
	Sidewalk Improvements	Park improvements	√	Property Improvements	Other
is Project part of	& funded by TIF:			If so, which TIF:	Hereby and the second of the s
PASER Rating (if	Road Project):			Assessable:	
	tion / Location / Detail	s:			
This project is view and eventually the	e / Justification-Why N ved as the first step toward canal. A state grant of nee from the park dedication fo st.	redeveloping the site a	ind c awa	reating public recreation s rded. Besides this relativel	y small amount of
Estimated Total F	Project Amount:	\$25,000.00		Year(s) Proposed:	Possibility
Uses of Funds				Sources of Funds	
Land/R-O-W Acqui Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other:		\$25,000.00		General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	
(List Details)				Federal Grant	005 000
Total Uses		\$25,000.00		Other: Park dedication fund Total Sources	\$25,000.00 \$25,000.00
, ,			***		+m= +++++

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviuitipie	rear Project Details			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	ļ	Year 5 (2019)
Design				***************************************		
Right of Way						
Construction	\$25,000.00		****		ļ	
Other					<u> </u>	
TOTAL	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
Assessable Cost:						

Project Title:	Downtown Holiday Decor	rations	Project #:	A-25
Department Re	esponsible for Project	: _		
Submitted By:	Donald Merkes		Date Submitted:	7/22/2014
<u> </u>	Ct	Charm Mann	Socitory Source	1 that a
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other x
is Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (ii	Road Project):		Assessable:	
Project Descrip	otion / Location / Deta	ils:		
Project includes	either wreaths or silhou	ettes for 52 downtown l	ight fixtures including pole wra	ps
and two over str	eet skyline displays			
		de la constitución de la constit		
Estimated Total I	Project Amount:	\$17,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu	isition	***	General Fund	\$8,500.00
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'l Obligation	restrictive de alles de reserve de la la presentative de dels accesses de l'estre de la segui
Construction M	gt.:		Revenue Bonds	
Construction:			Special Assessments	
Miscellaneous:			State DOT Contribution	
(List Details)			State Grant	
Other:			Federal Grant	
Purchase	of Decorations	\$17,000.00	Federal Grant Donation:	\$8,500.00
Total Horo		\$17,000,00	Total Sources	\$17 000 00
Total Uses		\$17,000.00	Total Sources	\$17,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	·	wumple	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					
Other	\$17,000.00				
TOTAL	\$17,000.00	\$0.00	\$0,00	\$0.00	\$0.00
Assessable Cost:				l	

			* * * **	
Project Title:	City Hall Pressure Relie	f Fan	Project #:	A-28
Department R	esponsible for Projec	et:	DPW	
Submitted By:	Adam Aliv		Date Submitted:	7/11/2014
Gabillitea by	- Addition			
		·		
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
ls Project part o	f & funded by TIF:		If so, which TIF:	
PASER Rating (if Road Project):		Assessable:	
Project Descri	ption / Location / Det	ails:		
		g air pressure when econo	mizing with outside air	······································
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		X		

Project Purpo:	se / Justification-Why	/ Needed/What are the	Benefits?:	
			sing outside air to cool the buildin	n
EXIGIO GOOTS WI	PROCESSED ON GION OWN IN			Z
		······································	, , , , , , , , , , , , , , , , , , , ,	
Estimated Total	Project Amount:	\$10,000.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
Land/R-O-W Acq	uisition	-	General Fund	\$10,000.00
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bldding:			Gen'l Obligation	
Construction N	/lgt.:		Revenue Bonds	
Construction:			Special Assessments	
Miscellaneous:			State DOT Contribution	
Purchase	of Pressure Relief Fan	\$10,000.00	State Grant	***************************************
Other:			Federal Grant	
(List Details)	•		Federal Grant	
, ,			Other:	
Total Ilnos		\$10,000.00	Total Sources	\$10,000.00
Total Uses		\$10,000.00	1 (Atta) OVALORS	930,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Mujtipi	e Year Project Details	· · · · · · · · · · · · · · · · · · ·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					
Other	\$10,000.00			ļ	
TOTAL	\$10,000.00	\$0.00	\$0.00	\$0,00	\$0.00
Assessable Cost:		1			

**************************************	Address de la company de la co	REP	REPLACEMENT SCHEDULE	NT SCH	EDULE		- Militaria de Maria	Alexandria and design	Project #: A-27
			Expected				1-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	Estimated	1.
Vehicle / Equipment	Year	Amount	Life	Hours	Miles	Maintenance	Maintenance	Replacement	Replacement
Description	Purchased	Paid	(Years)	<i>Used</i>	Used	Cost to Date	Cost / Year	Cost	Analysis
#10 Single Axle Dump Truck	1991		16		61,286	\$102,196.83	\$4,645.31	\$160,000.00	Rpl 2015
#16 Small Dump Truck	1998		12		82,495	\$27,998.70	\$1,866.58	\$57,000.00	Rpl 2015
#41 Loader Backhoe	1993		20	8,594		\$60,412.11	\$3,020.61	\$85,000.00	Rpl 2015
#9112 Mower	1997		15	4,494		\$16,924.92	\$1,057.38	\$60,000.00	Rpl 2015
#3009 Water Truck-used	2000		15		5,197	\$9,886.51	\$760.50	\$20,000.00	Rpl 2015
#2007 Mini Van	2000		10		37,876	\$5,541.05	\$426.23	\$10,000.00	Replace both
#2012 Automobile	2000		10		28,365	\$3,323.38	\$255.64	\$10,000.00	with one vehicle
#9103 Utility Cart	1994		15	2400		\$1,187.87	\$62.52	\$15,000.00	Rpl 2015
#18 Dump Truck	1991		16		84,549	\$146,795.68	\$6,672.53	\$180,000.00	Rpl 2016
#23 Grader	1993		25	5125		\$73,001.73	\$3,650.09	\$200,000.00	Rpl 2016
#7 Pick Up Truck	1998		10		68,620	\$11,482.26	\$765.48	\$38,000.00	Rpl 2016
#3006 Pick Up Truck	2000		10		66,320	\$30,025.72	\$2,309.67	\$28,000.00	Rpl 2016
#25 Skid Steer	1998		15	3274		\$45,331.48	\$3,022.99	\$50,000.00	Rpl 2017
#9062 Brush Chipper	1990		15	634		\$2,379.41	\$103.45	\$50,000.00	Rpl 2017
#13 Utility Truck	2001		12		68,491	\$13,277.59	\$1,106.47	\$42,000.00	Rpl 2017
	2002		15		37,227	\$95,408.07	\$8,673.46	\$195,000.00	Rpl 2017
	1997		15	218		\$10,679.50	\$667.47	\$30,000.00	Rpl 2017
	1996		15	1935		\$3,183.75	\$187.28	\$18,000.00	Rpl 2017
#9109 Diamond Groomer	1998		15	1306		\$2,233.37	\$148.89	\$15,000.00	Rpl 2017
	2002		10		75326	\$12,171.39	\$1,106.49	\$35,000.00	Rpl 2017
#8 Dump Truck	1998		16		36,982	\$70,477.95	\$4,698.53	\$160,000.00	Rpl 2018
#1001 Solid Waste Truck	2003		10		82,100	\$67,284.66	\$6,728.47	\$290,000.00	Rpl 2018
#9037 Snow Throw	1992		20	1209		\$10,806.35	\$514.59	\$75,000.00	Rpl 2019
#9106 Utility Cart	1993		15	3864		\$7,153.15	\$357.66	\$18,000.00	Rpl 2019
#9116 Mower	2000	***************************************	15	661		\$13,037.91	\$1,002.92	\$40,000.00	Rpl 2019
#21 Dump Truck	1999		16		68,054	\$122,489.24	\$8,749.23	\$170,000.00	Rpl 2019
#9113 Mower	2001		15	3500		\$12,013.20	\$1,001.10	\$40,000.00	Rpl 2019
#2001 Pick Up Truck	2004		10		45,048	\$4,082.04	\$453.56	\$30,000.00	Rpl 2019
#3007 Pick Up Truck	2002		10		63,065	\$10,485.33	\$953.21	\$35,000.00	Rpl 2019
#36 Utility Truck	1999		12		28,966	\$18,188.76	\$1,299.20	\$40,000.00	Rpl 2019
			***************************************			diddida	***************************************	***************************************	***************************************
					-				TAXAAAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAA
		MAAAA	A second control of the second control of th	, Action 1997			**************************************		
· management · ·									

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Project Title:	City Hall Roof Replacem	ent	Project #:	A-30
Department Re	esponsible for Project	·•	DPW	
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
		E		
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
is Project part of	f & funded by TIF:		If so, which TIF:	
PASER Rating (i	f Road Project):	,	Assessable:	
Project Descri	ption / Location / Deta	ils:		
•	City Hall's roof membrar		f membrane	
				WWW.A.A.

Colinated Total	Project Amount:	\$45,000.00	Year(s) Proposed:	2015
Estimated Total	rioject Amount.	<u> </u>		2010
Uses of Funds		Y Y Y Y A	Sources of Funds	
Land/R-O-W Acqu	usition		General Fund	\$30,000.00
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:	•		Gen'i Obligation	\$15,000.00
Construction IV	fgt.:		Revenue Bonds	
Construction:		\$45,000.00	Special Assessments	
Viscellaneous:			State DOT Contribution	
(List Details)			State Grant	
Other:		STORY OF THE PROPERTY OF THE P	Federal Grant	<u>~</u>
(List Details)			Federal Grant Other:	W.W.**
Fotal Uses		\$45,000.00	Total Sources	\$45,000.00
		M-4-0-100-100]		0-10-1000-10D

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details						
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)	
Design						
Right of Way						
Construction	\$46,000.00					
Other						
TOTAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Assessable Cost:		l	L	. !		

	City Hall Security Enhance	ements	Project #:	A-31
Department Re	spon si ble for Project:	Mrs AM	DPW	
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
				······································
Category:	Street improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
ls Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (if	Road Project):		Assessable:	100 00 10 10 10 10 10 10 10 10 10 10 10
Project Descrip	otion / Location / Detai	ls:		
	at City Hall with the installat		service counters.	

	of bresification Why h	looded@@hat are the l	Ranofite 7:	
Project Purnos				
Project Purpos	e / Jusuncacon-verty r	ebedod/yeriat ale the i	Jeliento : ,	
Project Purpos	e / Justinication-wity in	ebedddrywriat ar Carle	2011011C3 : ,	
Project Purpos	e / Justinication-why r	esecutive flat are the	Jeliente:	
Project Purpos	e / Justineadon-vvny r	decada, what are the	Jenenta : ,	
Project Purpos	e / Justinication-vvily in	eccentrial are the	Jenenta : ,	
Project Purpos	e / Justinication-vvily in	eccedy, what are the	John Marie Committee Commi	
Project Purpos	e / Justineadon-vvily i	eccedy, what are the	John Marie Control of the Control of	
		\$5,000,00	Year(s) Proposed:	2015
Estimated Total F				2015
Estimated Total F Uses of Funds	Project Amount:		Year(s) Proposed:	2015 \$5,000.00
Estimated Total F Uses of Funds Land/R-O-W Acqu	Project Amount:		Year(s) Proposed: Sources of Funds	
Estimated Total F Uses of Funds Land/R-O-W Acqu	Project Amount:		Year(s) Proposed: Sources of Funds General Fund	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering	Project Amount:		Year(s) Proposed: Sources of Funds General Fund Developer Contribution	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design:	Project Amount:		Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M	Project Amount:		Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous:	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	
Estimated Total F Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	Project Amount:	\$5,000,00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		withthis re	ai Frojest Details	· · · · · · · · · · · · · · · · · · ·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$5,000.00				
Other					
TOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:			<u> </u>		

	oject Title: PWF Exterior Doors Replacement-Phase 1		Project #:	A-32	
Department R	tesponsible for Project:		DPW		
Submitted By: Adam Alix			Date Submitted:	7/11/2014	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water	
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other	
is Project part o	of & funded by TIF:		If so, which TIF:		
PASER Rating	(if Road Project):		Assessable:		
Project Descr	iption / Location / Detai	ls:			
•	der of existing exterior doors		, , , , , , , , , , , , , , , , , , , ,		
	T				
			to the second se		
			· · · · · · · · · · · · · · · · · · ·		
	se / Justification-Why Nond frames rusting away and		Dallalits (.		
Exterior Doors a	nd frames rusting away and	many will not open.		2015	
Exterior Doors a			Year(s) Proposed:	2015	
Exterior Doors a	nd frames rusting away and	many will not open.		2015	
Exterior Doors a Estimated Total Uses of Funds	nd frames rusting away and	many will not open.	Year(s) Proposed:	2015 \$10,500.00	
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc	nd frames rusting away and	many will not open.	Year(s) Proposed:		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc	nd frames rusting away and	many will not open.	Year(s) Proposed:		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W According	nd frames rusting away and	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design:	nd frames rusting away and I Project Amount:	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction	nd frames rusting away and I Project Amount:	many will not open.	Year(s) Proposed:		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction:	nd frames rusting away and I Project Amount:	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding:	nd frames rusting away and I Project Amount: quisition	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Miscellaneous:	nd frames rusting away and I Project Amount: quisition	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details	nd frames rusting away and I Project Amount: quisition Mgt.:	many will not open.	Year(s) Proposed:		
Exterior Doors a Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details Other:	nd frames rusting away and I Project Amount: quisition Mgt.:	many will not open.	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant		

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details						
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)	
Design				ļ	<u> </u>	
Right of Way					<u> </u>	
Construction	\$10,500.00					
Other				<u> </u>		
TOTAL	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Assessable Cost						

Project Title:	PWF Furnace Replaceme	ent	_ Project #:	A-33
Department Responsible for Project:			DPW	
ubmitted By:		-	Date Submitted:	7/11/2014
ategory:	Street improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
Project part of	f & funded by TIF:		If so, which TIF:	
ASER Rating (i	f Road Project):		Assessable:	
roject Descri	ption / Location / Deta	ılls:		***************************************
	op and Break Room Furi		ď	
	se / Justification-Why			<u> </u>
stimated Total	Project Amount:	\$7,500.00	Year(s) Proposed:	2015
Uses of Funds			Sources of Funds	
_and/R-O-W Acc	quisition		General Fund	\$7,500.00
Engineering			Developer Contribution	
Design!			Debt Financing:	
Bidding:			Gen'i Obligation	
Construction	Mgt.:		Revenue Bonds	
Construction:		\$7,500.00	Special Assessments _	
Miscellaneous:			State DOT Contribution	- Internal Control of the Control of
(List Details	3)		State Grant	
Other:			Federal Grant	
(List Details	3)		Federal Grant Other:	
		AT CAD 60		\$7,500.00
Total Uses		\$7,500.00	Total Sources	······································

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details		T
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design				***************************************	
Right of Way					
Construction	\$7,500,00		<u> </u>		
Other			<u> </u>		
TOTAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:			<u></u>	<u> </u>	

1		erators/Section Repl	Project #:	A-34
Department Resp	onsible for Project	t:	DPW	
Submitted By: A	dam Alix	and the state of t	Date Submitted:	7/11/2014
Category: S	treet Improvements	Storm Water	Sanitary Sewer	Water
Sie	dewalk Improvements	Park Improvements	Property Improvements X	Other
Is Project part of &	funded by TIF:		If so, which TIF:	
PASER Rating (if Re	oad Project):		Assessable:	
Project Description	on / Location / Deta	ills:		
Replace existing doo	r operators and doors i	n the maintenance shop a	rea	
			4	
		Needed/What are the usting. Door operators do	Benefits?: n't have receivers to operate with r	emotes
Bottom seals are gon	e or falling off due to re	usting. Door operators do	n't have receivers to operate with r	
Botiom seals are gon	e or falling off due to re			
Bottom seals are gon	e or falling off due to re	usting. Door operators do	n't have receivers to operate with r	
Sotiom seals are gon Estimated Total Proj	e or falling off due to n	usting. Door operators do	n't have receivers to operate with r	
Bottom seals are gon Estimated Total Proj Jses of Funds and/R-O-W Acquisiti	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds	2015
Bottom seals are gon Estimated Total Proj Jses of Funds and/R-O-W Acquisiti	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds General Fund	2015
Sottom seals are gon Estimated Total Proj Jses of Funds and/R-O-W Acquisiti	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds General Fund Developer Contribution	2015
Sottom seals are gon Estimated Total Proj Jses of Funds and/R-O-W Acquisiti Engineering Design:	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	2015
Estimated Total Proj Jses of Funds and/R-O-W Acquisiti Engineering Design: Bidding: Construction Mgt.:	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	2015
Estimated Total Proj Jses of Funds and/R-O-W Acquisiti Engineering Design: Bidding: Construction Mgt.:	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	2015
Estimated Total Proj Jses of Funds .and/R-O-W Acquisiti Engineering Design: Bidding: Construction Mgt.:	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Sources of Funds General Fund Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	2015
Estimated Total Proj Jses of Funds and/R-O-W Acquisiti Engineering Design: Bidding: Construction Mgt.: Construction: discellaneous: (List Details)	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	2015
Estimated Total Proj Jses of Funds Land/R-O-W Acquisiti Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	2015
Boftom seals are gon Estimated Total Proj Jses of Funds Land/R-O-IW Acquisiti Engineering Design: Bidding: Construction MgL: Construction: Miscellaneous: (List Details)	e or falling off due to n	sting. Door operators do	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	2015

		Multiple Ye	ear Project Details		
Category	Year 1 (2015)	Year 2 (2015)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$15,000.00				
Other					
TOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Department Responsible for Project:	DPW	
Culturisted Dry Adam Aliv		
Submitted By: Adam Alix	Date Submitted:	7/11/2014
Category: Street Improvements Storm Water	Sanltary Sewer	Water
Sidewalk Improvements Park Improvements	Property Improvements X	Other
is Project part of & funded by TIF:	lf so, which TIF:	
PASER Rating (if Road Project):	Assessable:	
Project Description / Location / Details:		
Replace existing vehicle lift with one that has asymmetrical arms		
Project Purpose / Justification-Why Needed/What are the		
Safety issue exists with the use of current lift with certain vehicles and	I Issue can be eliminated with a lift	with
the asymmetrical arms. No retrofit arms offered with existing lift.	<u> </u>	
)	
Estimated Total Project Amount: \$7,500.00	Year(s) Proposed:	2015
Uses of Funds	Sources of Funds	
Land/R-O-W Acquisition	General Fund	\$7,500.00
Engineering	Developer Contribution	
Design:	Debt Financing:	
Bidding:	Gen'l Obligation	
Construction Mgt.:	Revenue Bonds	
Construction: \$7,500.00	Special Assessments	
Miscellaneous:	State DOT Contribution	***************************************
(List Details)	State Grant	·
Other:	Federal Grant	
(List Details)	Federal Grant	
1	Other:	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		T	ar rioject Details	T	1
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$7,500.00			<u> </u>	
Other					
TOTAL	\$7,500.00	\$0.00	\$0.00	\$0,00	\$0.00
Assessable Cost:					

Project Title	e: PPF Server Room Air Con-	ditioning	Project #:	A-39
Department	Responsible for Project:	_	DPW	
Submitted B	y: Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
is Project part	t of & funded by TIF:		If so, which TIF:	***************************************
PASER Rating	g (if Road Project):		Assessable:	I November 2011
Project Desc	cription / Location / Detail:	* ·		
			g server room and adjacent room	
that may be uti	lized as an additonal server roo	om in the future		
Project Purp	ose / Justification-Why N	eeded/What are the l	Benefits?:	
Unable to keep	the existing room at the desire	d temperature even with	the use of a portable air conditio	ning unit that
was originally is	ntended to be used as a back t	ip. The room when built	was not intended to be venitilated	d. In order to
do so duct pass	sing thru the room was cut ope	n to provide cool air how	ever not currently sufficient enoug	gh in addition
to the portable.	AC unit.			
Estimated Tota	al Project Amount:	\$8,500.00	Year(s) Proposed:	2015
Jses of Funds			Sources of Funds	<u> </u>
and/R-O-W Ad	cquisition		General Fund	\$8,500.00
Engineering	•		Developer Contribution	
Design:	-		Debt Financing:	
Bidding:	H4		Gen'i Obligation	
Construction	Mgf.:		Revenue Bonds	
Construction:	-	\$8,500.00	Special Assessments	
Miscellaneous:			State DOT Contribution	
(List Detail	ls)		State Grant	
Other:	-		Federal Grant	
(List Detail	· · · · · · · · · · · · · · · · · · ·		Federal Grant	**************************************
,			Other:	
otal Uses		\$8,500.00	Total Sources	\$8,500.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year	4 (2018)	Year 5 (2019)	
Design							
Right of Way							
Construction	\$8,500.00						
Other							
TOTAL	\$8,500.00	\$0.00	\$0.00		\$0.00	\$0.00	
Assessable Cost:							

	ibrary Mother's Room		Project #:	A-40	
Department Res	ponsible for Project	<u></u>	DPW/Library	************************************	
Submitted By: _	Adam Alix		Date Submitted:	7/11/201	4_

Category:	Street Improvements	Storm Water	Sanitary Sewer	Wate	ır
[5	idewalk Improvements	Park Improvements	Property Improvements	X Oth	er .
is Project part of &	funded by TIF:		If so, which TIF:		_
PASER Rating (if F	Road Project):	MARAONA 1	Assessable:	Andrew	_
Project Descript	ion / Location / Deta	lls:	**************************************	······································	
		in the basement of the Lib	rary including the construc	ction of a	
		tion of a drop ceiling and fi			

Project Purpose	/ Justification-Why	Needed/What are the I	Benefits?:		
,					
		Needed/What are the I thers to use while at the Li		and the second s	
,					
,					
To provide private a	rea/room for nursing mo		ibrary	ed: 201	
To provide private a	rea/room for nursing mo	thers to use while at the Li	ibrary	ed: 201	5
To provide private a	rea/room for nursing mo	thers to use while at the Li	Year(s) Propos	ed:	3
To provide private a Estimated Total Process of Funds and/R-O-W Acquis	rea/room for nursing mo	thers to use while at the Li	Year(s) Propose Sources of Funds		5
To provide private a Estimated Total Process of Funds Land/R-O-W Acquis	rea/room for nursing mo	thers to use while at the Li	Year(s) Propose Sources of Funds General Fund		3
To provide private a Estimated Total Private of Funds and/R-O-W Acquise Engineering	rea/room for nursing mo	thers to use while at the Li	Year(s) Propose Sources of Funds General Fund Developer Contribution		5
Estimated Total Process of Funds and/R-O-W Acquise Engineering Design:	rea/room for nursing mo	thers to use while at the Li	Year(s) Proposi Sources of Funds General Fund Developer Contribution Debt Financing:		
Estimated Total Progress of Funds and/R-O-W Acquise Engineering Design: Bidding: Construction Mgt	rea/room for nursing mo	thers to use while at the Li	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation		5
Estimated Total Produces of Funds and/R-O-W Acquise Engineering Design: Bidding: Construction Mgt	rea/room for nursing mo	\$10,000.00	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	(s	5
Estimated Total Produces of Funds Land/R-O-W Acquise Engineering Design: Bidding: Construction Mgt Construction:	rea/room for nursing mo	\$10,000.00	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment	(s	
Estimated Total Provide of Funds Land/R-O-W Acquise Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous:	rea/room for nursing mo	\$10,000.00	Year(s) Proposi Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution	(s	
Estimated Total Prouses of Funds Land/R-O-W Acquise Engineering Design: Bidding: Construction Mgt Construction: Wiscellaneous: (List Details)	rea/room for nursing mo	\$10,000.00	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution State Grant	(s	-
Estimated Total Pro- Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous: (List Details)	rea/room for nursing mo	\$10,000.00	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution State Grant Federal Grant	(s	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)		
Design							
Right of Way							
Construction	\$10,000.00						
Other							
TOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Assessable Cost:							

	Library Flooring Replacen	nent	Project #:	A-41
Department Re	sponsible for Project:	****	DPW	rann de rain de significa de la descripción de la companya de companya de la companya de la companya de la comp
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
				77.
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property improvements X	Other
ls Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
Project Descrip	otion / Location / Detai	le.		
	carpeting in Co. E room a			
Replacement of	541,500,119,111,100,111		White	
				harry harry combants the three lands and the three lands are the three lands are the three lands are the three lands are three
			······································	
Project Purpos Carpeting stained	e / Justification-Why I and wearing	Aseded\AALISt are rue	perients r:	
Carpeting stained	and wearing			
Carpeting stained	and wearing	\$12,000.30	Year(s) Proposed:	2015
Carpeting stained	and wearing			2015
Carpeting stained Estimated Total I Uses of Funds	and wearing Project Amount:		Year(s) Proposed:	2015
Carpeting stained Estimated Total I Uses of Funds Land/R-O-W Acqu	and wearing Project Amount:		Year(s) Proposed: Sources of Funds	2015
Carpeting stained Estimated Total I Uses of Funds Land/R-O-W Acqu	and wearing Project Amount:		Year(s) Proposed:	2015
Estimated Total I Uses of Funds Land/R-O-W Acqu	and wearing Project Amount:		Year(s) Proposed: Sources of Funds General Fund Developer Contribution	\$12,000.00
Estimated Total I Uses of Funds Land/R-O-W Acquirecing Design:	and wearing Project Amount:		Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	
Estimated Total I Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M	and wearing Project Amount:		Year(s) Proposed:	
Estimated Total I Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	and wearing Project Amount:	\$12,000.30	Year(s) Proposed:	
Estimated Total I Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous:	and wearing Project Amount:	\$12,000.30	Year(s) Proposed:	
Estimated Total I Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	and wearing Project Amount:	\$12,000.30	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	
Estimated Total I Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other:	and wearing Project Amount:	\$12,000.30	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Estimated Total I Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction W Construction: Miscellaneous:	and wearing Project Amount:	\$12,000.30	Year(s) Proposed:	

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		wumpie re	al Floject Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	\$12,000.00				
Other					
TOTAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0,00
Assessable Cost:					

	e: Library Roof		Project #:	A-44
Department l	Responsible for Project:	:	DPW :	
Submitted B	y: Adam Alix		Date Submitted:	7/11/2014
V-11	,		/-, /- <u>/- /- /- /- /- /- /- /- /- /- /- /- /- /</u>	W
Category:	Street improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property Improvements X	Other
is Project part	of & funded by TIF:		If so, which TIF:	
PASER Rating	(if Road Project):		Assessable:	
Project Desc	ription / Location / Deta	ite.		/
	f original library's roof-go from		o rubber membrane	
- Topica of The Text				
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			· · · · · · · · · · · · · · · · · · ·	
Drainat Draw	ose / Justification-Why I	Vandadikihat ara tha	Donofite?	
Project Furb	ose / Justincation-winy i	veeded/witat are tite	Denents (,	
Existing roof lea	aks in a few locations			
Existing roof lea	aks in a few locations			
Existing roof les	aks in a few locations			
Existing roof lea	aks in a few locations			
Existing roof les	aks in a few locations			
Existing roof lea	aks in a few locations			
		\$85,000.0C	Year(s) Proposed:	2015
	aks in a few locations at Project Amount:	\$85,000.00	Year(s) Proposed:	2015
	al Project Amount:	\$85,000.00	Year(s) Proposed: Sources of Funds	2015
Estimated Tota	al Project Amount:	\$85,000.00		2015
Estimated Tota	al Project Amount:	\$85,000.00	Sources of Funds	2015
Estimated Tota Jses of Funds Land/R-O-W Ac	al Project Amount:	\$85,000.0C	Sources of Funds General Fund	2015
Estimated Tota Jses of Funds Land/R-O-W Ac Engineering	al Project Amount:	\$85,000.00	Sources of Funds General Fund Developer Contribution	2015 \$85,000.00
Estimated Tota Jses of Funds and/R-O-W Ac Engineering Design:	al Project Amount:	\$85,000.00	Sources of Funds General Fund Developer Contribution Debt Financing:	
Estimated Tota Uses of Funds Band/R-O-W Acting Design: Bidding: Construction	al Project Amount:	\$85,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	
Estimated Tota Jses of Funds Land/R-O-W Act Engineering Design: Bidding: Construction Construction:	al Project Amount:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bands	
Estimated Tota Jses of Funds Land/R-O-W Act Engineering Design: Bidding: Construction Construction:	al Project Amount: equisition		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bands Special Assessments	
Ises of Funds and/R-O-W Acting Design: Bidding: Construction Construction: (Ist Details	al Project Amount: equisition		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	
Estimated Tota Jses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details Other:	al Project Amount: equisition Mgt.:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Estimated Tota Jses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Miscellaneous:	al Project Amount: equisition Mgt.:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bands Special Assessments State DOT Contribution State Grant Federal Grant	
Estimated Tota Jses of Funds and/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Alscellaneous: (List Details Other:	al Project Amount: equisition Mgt.:		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant	

RETURN ALL PROJECT REQUESTS

,		iviuitipie	real Project Details			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)		Year 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction	\$85,000,00					
Other						
TOTAL	\$85,000.00	\$0.00	\$0.00)	\$0.00	\$0.00
Assessable Cost:						

i	. Godai vyoodiand Develo	pment (USH/STH114)	Project #:	A-45
Department R	Responsible for Project	: <u>c</u>	ommunity Development Dep	artment
Submitted By	: Kevin Englebert		Date Submitted:	Market Land Company of the Company

Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
ls Project part c	of & funded by TiF:	Yes	If so, which TIF:	9
PASER Rating ((if Road Project):	<u> </u>	Assessable:	Yes
Project Descr	iption / Location / Deta	ils:		
This potential de	velopment entails one prop	erty abutting the north righ	t of way of USH10 / STH114	. Project
expenses would	include infrastructure for the	e development of approxir	nately 12 housing units with I	ots entailing
			d by the developer. The parc	·····
numbered 7-018	11-02 and is part of the R1	Single Family Residence	District. Ownership of the pro	perfy
resides with Woo	odland Developments, LLC.			
Project Purpo	se / Justification-Why i	Needed/What are the	Benefits?:	
Long term, this p	roject would expand the tax	base for the City of Mena	sha. The proposed develops	nent
			sha. The proposed developmed, this project would be direct	
could provide ab		asha residents. If develop	ed, this project would be direct	
could provide ab	out 12 new condos for Men	asha residents. If develop	ed, this project would be direct	
could provide ab	out 12 new condos for Men	asha residents. If develop	ed, this project would be direct	
could provide ab	out 12 new condos for Men	asha residents. If develop	ed, this project would be direct	
could provide abo	out 12 new condos for Men	asha residents. If develop	ed, this project would be direct	ctiy ·
could provide abo adjacent to the p	out 12 new condos for Men roposed Friendship Trail, pr	asha residents. If develop oviding great access for c	ed, this project would be direct ondo residents.	ctiy :
could provide abo adjacent to the pi Estimated Total Uses of Funds	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c	ed, this project would be direct ondo residents. Year(s) Proposed:	ctiy :
could provide about to the pure stimated Total Uses of Funds Land/R-O-W Acq	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	ed, this project would be direct ondo residents. Year(s) Proposed: Sources of Funds	ctiy :
could provide about to the pure stimated Total Uses of Funds Land/R-O-W Acq	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund	ctiy :
ecould provide about adjacent to the provide action to the provide	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution	ctiy
ecould provide about adjacent to the provide adjacent	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	ctiy
Estimated Total Jses of Funds and/R-O-W Acq Engineering Design: Bidding: Construction M	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund Debt Financing: Gen'l Obligation	FY2015
Estimated Total Jses of Funds and/R-O-W Acq Engineering Design: Bidding: Construction:	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	ctiy
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction:	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Sources of Funds General Fund Debt Financing: Gen't Obligation Revenue Bonds Special Assessments	FY2015
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	out 12 new condos for Men- roposed Friendship Trail, pr Project Amount:	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments State DOT Contribution	FY2015
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	out 12 new condos for Menoroposed Friendship Trail, proposed Friendship Tra	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	FY2015
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous:	out 12 new condos for Menoroposed Friendship Trail, proposed Friendship Tra	asha residents. If develop oviding great access for c \$54,270.00	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	FY2015

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Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way	\$40,000.00				
Construction					
Other	\$14,270.00				
TOTAL	\$54,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$14,270.00				

Project Title: N	Main/Mill Street Redevelo	pment	Project #:	A-46
Department Res	ponsible for Project:	_	Community Developme	ent
Submitted By:	3reg Keil		Date Submitted:	A-48-00-00-00-00-00-00-00-00-00-00-00-00-00
····				
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
S	Gidewalk Improvements	Park Improvements	Property Improvements	X Other
is Project part of 8	k funded by TIF:	Yes	If so, which TIF:	TBD
PASER Rating (if F	Road Project):		Assessable:	No
Project Descript	ion / Location / Detai	ls:	Possible parking/infras	tructure improvements and
development assist	ance for redevelopment p	roject at Main and Mill st	reets and neighborhood ho	ousing improvement
program capitalizati	on.			
Redevelopment pro			Benefits?: positive spin off economic	c benefits, housing
Redevelopment pro	ject- community reinvestr			c benefits, housing
Redevelopment pro stock improvements	ject- community reinvestr		positive spin off economic	ed:2015-2016
Redevelopment pro stock improvements	ject- community reinvestr	ment, new jobs, tax base,	positive spin off economic	
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds	ject- community reinvestr	ment, new jobs, tax base,	year(s) Proposi	
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propose	ed: 2015-2016
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Proposi	ed: 2015-2016
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Proposi Sources of Funds General Fund Developer Contribution	ed: 2015-2016
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Lend/R-O-W Acquis Engineering Design:	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Proposi Sources of Funds General Fund Developer Contribution Debt Financing:	ed: 2015-2016
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	ed: 2015-2016
Redevelopment pro stack improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction:	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propose Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	ed: 2015-2016
Redevelopment pro stack improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction:	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propositive spin off economic Year(s) Propositive Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment	ed: 2015-2016
Redevelopment pro stack improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous:	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propose Year(s) Propose Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution	ed: 2015-2016
Redevelopment pro stock improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous: (List Details)	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propositive spin off economic Year(s) Proposition Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution State Grant	ed: 2015-2016
Redevelopment pro stack improvements Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous: (List Details) Other:	ject- community reinvestr	ment, new jobs, tax base,	Year(s) Propositive spin off economic Year(s) Propositive Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessment State DOT Contribution State Grant Federal Grant	ed: 2015-2016

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Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					
Other					
TOTAL	TBD	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:				_LL	

i roject mie.	Tayco/Water Street Rede	velopment	Project #:	A-47		
Department Re	sponsible for Project:) Danaha	Community Development			
Submitted By:	Greg Kell	***************************************	Date Submitted:			
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		
	Sidewalk Improvements	Park Improvements	Property improvements X	Other		
is Project part of	& funded by TIF:	Yes	If so, which TIF:	TBD		
PASER Rating (it	Road Project):		Assessable:			
Project Descri	otion / Location / Detai	ils: P	ossible land acquisition, (site	clearance,		
			nce, neighborhood housing imp	rovement program		
capitalization,						
				W		
*****	- (44121 - 41 3474 4	HoodadliAlbat are the	Ranafite?			
Project Purpos	e i Justification-vvny i	veeded/winal are trie	Delighte:			
Project Purpos Redevelopment o				nic benefits.		
Redevelopment p	oject- reinvestment in the	community, new jobs, tax	base, positive spin off econom	ic benefits,		
Redevelopment p		community, new jobs, tax	base, positive spin off econom	ic benefits,		
Redevelopment p	oject- reinvestment in the	community, new jobs, tax	base, positive spin off econom	nic benefits,		
Redevelopment p	oject- reinvestment in the	community, new jobs, tax	base, positive spin off econom	nic benefits,		
Redevelopment p	oject- reinvestment in the	community, new jobs, tax	base, positive spin off econom	pic benefits,		
Redevelopment pu	cject- reinvestment in the rovement, waterfront acce	community, new jobs, tax ss and recreational amen	base, positive spin off economities.			
Redevelopment pu	cject- reinvestment in the rovement, waterfront acce	community, new jobs, tax	base, positive spin off econom			
Redevelopment pu housing stock imp	cject- reinvestment in the rovement, waterfront acce	community, new jobs, tax ss and recreational amen	base, positive spin off economities.			
Redevelopment put housing stock imp Estimated Total F Uses of Funds	roject- reinvestment in the rovement, waterfront accer	community, new jobs, tax ss and recreational amen	base, positive spin off economities. Year(s) Proposed:			
Redevelopment put housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acqu	roject- reinvestment in the rovement, waterfront accer	community, new jobs, tax ss and recreational amen	year(s) Proposed: 2 Sources of Funds General Fund			
Redevelopment put housing stock implement put housing stoc	roject- reinvestment in the rovement, waterfront accer	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design:	roject- reinvestment in the rovement, waterfront accer	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing:			
Redevelopment put housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding:	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution			
Redevelopment put housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction:	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 3 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous:	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other:	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant			
Redevelopment put housing stock imp housing stock imp Estimated Total F Uses of Funds Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	roject- reinvestment in the rovement, waterfront accessory accesso	community, new jobs, tax ss and recreational amen	Year(s) Proposed: 2 Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant			

		inditible 1	ear Frojest Detaile	······		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)		Year 4 (2018)	 Year 5 (2019)
Design						
Right of Way					***************************************	
Construction						
Other						
TOTAL	TBD	\$0.00	\$0.00		\$0,00	\$0.00
Assessable Cost:		4				

rioject itae.	RR Donnelly and Vicinity R	edevelopment	Project #:	A-48
Department Res	sponsible for Project:	****	Community Development	
Submitted By:	Greg Keil	_	Date Submitted:	

Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property improvements X	Other
Is Project part of 8	& funded by TIF:	Yes	If so, which TIF:	TBD
PASER Rating (if	Road Project):		Assessable:	
Project Descript	tion / Location / Details): F	Possible land acquisition, / site <	dearance, parking/
-			nce, neighborhood housing Imp	
capitalization.		1	3"	
OCC PROGRAM				
······································				
				
•	Justification-Why No		Benefits?:	efits,
Redevelopment pro	•	ent, new jobs, tax base	, positive spin off economic ben	efits,
Redevelopment pro	oject- community reinvestm overnent, waterfront access	ent, new jobs, tax base	, positive spin off economic ben	
Redevelopment pro housing stock impro	oject- community reinvestm overnent, waterfront access	ent, new jobs, tax base and recreational amer	, positive spin off economic ben littles.	
Redevelopment pro housing stock impro	oject- community reinvestmovement, waterfront access	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2	
Redevelopment pro housing stock impro Estimated Total Pro Uses of Funds Land/R-O-W Acquis	oject- community reinvestmovement, waterfront access	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2	
Redevelopment prohousing stock impro	oject- community reinvestmovement, waterfront access	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund	
Redevelopment pro housing stock impro Estimated Total Pr Uses of Funds Land/R-O-W Acquis	oject- community reinvestmovement, waterfront access	ent, new jobs, tax base and recreational amer	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution	
Redevelopment pro housing stock impre Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design:	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing:	
Redevelopment prohousing stock improhousing stock improbability. Estimated Total Properties of Funds Land/R-O-W Acquist Engineering Design: Bidding: Construction Mg	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	
Redevelopment pro housing stock impro housing stock impro Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mg Construction:	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	
Redevelopment pro housing stock impro housing stock impro Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mg Construction:	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	
Redevelopment pro housing stock impre housing stock impre Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mg Construction: Miscellaneous:	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	
Redevelopment pro housing stock impre housing stock impre Estimated Total Pr Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction Mg Construction: Miscellaneous: (List Details)	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Redevelopment pro housing stock impre housing stock impre Estimated Total Pro Uses of Funds Land/R-O-W Acquis Engineering Design: Bidding: Construction: Miscellaneous: (List Details) Other:	oject- community reinvestmovement, waterfront access roject Amount:	ent, new jobs, tax base and recreational amer	Year(s) Proposed: 2 Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		viuitipie Y	ear Project Details		***************************************
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction	2				
Other					
TOTAL	TBD	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title	: Manitowoc Road, Oneida St.	to Barker Park - Trail	Project #:	A-49
Department F	Responsible for Project:	1	DPW - Engineering	
Submitted By	: Mark Radtke		Date Submitted:	9/22/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other x
ls Project part o	of & funded by TIF:	Yes	lf so, which TIF:	9
PASER Rating	(if Road Project):		Assessable:	No
Project Descr	iption / Location / Details:			
1 -	de concrete trail along the north	side of Manitowoo Road	from Onelda Street to Barker P	ark
	***************************************			and the state of t
I				
	<u></u>			
Project Purpo	se / Justification-Why Nee	ded/What are the Be	nefits?:	
Off street bike/po	ed link between Oneida Street a	nd Barker Park. This tra	il link will allow WsDOT to incor	rporate ped signals at
	Oneida when they re-signalize the			
Estimated Total	Project Amount:	\$185,000.00	Year(s) Proposed: _	2015
Uses of Funds		***************************************	Sources of Funds	
Land/R-O-W Acc	quisition	A PARTIE AND A PAR	General Fund	
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bldding:			Gen'l Obligation	
Construction I	Mgt.:		Revenue Bonds	
Construction:		\$185,000.00	Special Assessments	***************************************
Miscellaneous:			State DOT Contribution	
(List Details)		State Grant _	
Other:			Federal Grant	
(List Details)		Federal Grant	
			Other: TIF 9	\$185,000.00
Total Uses		\$185,000.00	Total Sources	\$185,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	·	www.	<i>year</i>	Project Details	,,	·		T-W
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)		Year 4 (2018)	_	Year 5 (2019)
Design								
Right of Way	}	***				***,***,***		
Construction	\$185,000.00							
Other						·····		
TOTAL	\$185,000.00	\$0.00		\$0.00		\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00
Assessable Cost:								

			_ Project #:	A-50
Department R	tesponsible for Project:	<u>c</u>	ommunity Development	
Submitted By	: Greg Keil		Date Submitted:	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property improvements X	Other
	Godwan miproventerio		, and a second s	0.1131
is Project part (of & funded by TIF:	Yes	If so, which TIF:	9
PASER Rating ((if Road Project):		Assessable:	
Project Descr	iption / Location / Details:		Project length = 2,200°	
			MANAGEMENT AND THE STATE OF THE	
				
		<u></u>	HANNE OF THE PROPERTY OF THE P	
Estimated Total	Project Amount:	\$318,800,00	Year(s) Proposed:	2015-2016
	Project Amount:	\$318,800,00	Year(s) Proposed:	2015-2016
Jses of Funds	· · · · · · · · · · · · · · · · · · ·	\$318,800.00		2015-2016
Jses of Funds ,and/R-O-W Acq	· · · · · · · · · · · · · · · · · · ·	\$318,800,00	Sources of Funds	2015-2016
Jses of Funds ,and/R-O-W Acq	· · · · · · · · · · · · · · · · · · ·	\$318,800,00 \$80,000.00	Sources of Funds General Fund	2015-2016
ises of Funds and/R-O-W Acq Engineering	· · · · · · · · · · · · · · · · · · ·		Sources of Funds General Fund Developer Contribution	2015-2016
Jses of Funds and/R-O-W Acq Engineering Design:	ruisition		Sources of Funds General Fund Developer Contribution Debt Financing:	2015-2016
Jses of Funds and/R-O-W Acq Engineering Design: Bidding: Construction 1	ruisition		Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	2015-2016
Jses of Funds and/R-O-W Acq Engineering Design: Bidding: Construction to	ruisition	\$80,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (storm)	2015-2018
Jses of Funds "and/R-O-W Acq Engineering Design: Bidding: Construction!	yuisition	\$80,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (storm) Special Assessments - G.O.	2015-2016
Jses of Funds "and/R-O-W Acq Engineering Design: Bidding: Construction! Construction: Wiscellaneous: (List Details)	yuisition	\$80,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (storm) Special Assessments - G.O. Special Assessments - R (storm)	2015-2016
Jses of Funds Lend/R-O-W Acq Engineering Design: Bidding: Construction to Construction: Miscellaneous:	vuisition	\$80,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (storm) Special Assessments - G.O. Special Assessments - R (storm) State DOT Contribution	2015-2016
Jses of Funds "and/R-O-W Acq Engineering Design: Bidding: Construction! Construction: Wiscellaneous: (List Details)	vuisition	\$80,000.00	Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds (storm) Special Assessments - G.O. Special Assessments - R (storm) State DOT Contribution State Grant	2015-2016 2015-2016 \$318,800.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple	Year	Project Details	,			
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)		Year 4 (2018)		Year 5 (2019)
Design	\$80,000.00							
Right of Way								
Construction		\$238,800.00				v		
Other					Ц			
TOTAL	\$80,000.00	\$238,800.00		\$0.00		\$0.00		\$0.00
Assessable Cost:					\sqcup			

Project Title:	Garfield Avenue, Railroad S	it, to Washington St.	Project #:	B-1
Department Re	esponsible for Project:	<u></u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (if Road Project):	2	Assessable:	No
Project Descri	otion / Location / Details:		Project Length = 900'	
Concrete Street				
Project Purpos	e / Justification-Why Ne	eded/What are the E	Benefits?:	
			and the second s	
Estimated Total	Project Amount:	\$465,000.00	Year(s) Proposed:_	2016
Uses of Funds			Sources of Funds	<u> </u>
Land/R-O-W Acq	uisition		General Fund Developer Contribution	
Engineering Design: Bidding: Construction	Mat.:		Debt Financing: Gen'l Obligation Revenue Bonds	\$414,400.00
Construction: Miscellaneous: (List Details)		\$465,000.00	Special Assessments State DOT Contribution State Grant	
Other: (List Details))		Federal Grant Federal Grant Other: Storm Water Fund	\$50,600.00
Total Uses		\$465,000.00	Total Sources	\$465,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

			y		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$465,000.00			
Other					
TOTAL	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Sixth Street, Racine St. to D	ePere St.	Project #:	B-2
Department Re	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (if Road Project):	4	Assessable: _	No
Project Descri	ption / Location / Details:	46950000	Project Length = 1,590*	
Asphalt Street				
				·
Project Purpos	se / Justification-Why Nec	eded/What are the E	Benefits?:	
Estimated Total	Project Amount:	\$457,600.00	Year(s) Proposed:_	2016
Uses of Funds	——————————————————————————————————————	cycline	Sources of Funds	**************************************
Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details Other: (List Details	Mgt.:	\$457,600.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Water Utility Other: Storm Water Fund	\$244,400.00 \$147,600.00 \$65,600.00
Total Uses		\$457,600.00	Total Sources	\$457,600.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wuupe rear rru	Jeur Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design				ļ	
Right of Way					
Construction		\$456,700.00			
Other					
TOTAL	\$0.00	\$456,700.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Silver Birch Estates Subdivi	sion Streets	Project #:	B-3
Department Re	sponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/28/2014
Category: [Street Improvements x	Storm Water x	Sanitary Sewer	Water
, [Sidewalk Improvements	Park Improvements	Property Improvements	Other
Is Project part of	& funded by TIF:	No	If so, which TIF:	
PASER Rating (if	Road Project):	New street const.	Assessable:	Yes
Project Descrip	tion / Location / Details	•	Project Length = 2,800'	
Asphalt Street				
Project Purpos	e / Justification-Why Ne	eded/What are the	Benefits?:	
Estimated Total F	roject Amount:	\$270,000.00	Year(s) Proposed:	2016
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering	visition		General Fund Developer Contribution Debt Financing:	
Design: Bidding: Construction M	gt.:		Gen'l Obligation Revenue Bonds	\$6,200.00
Construction: Miscellaneous: (List Details) Other: (List Details)		\$270,000.00	Special Assessments - G.O. Special Assessments - R (storm) State Grant Federal Grant	\$191,200.00 \$72,600.00
(12.01 - 21-11)			Federal Grant Other:	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		уштр.	e rea	r Project Details			
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	L	Year 4 (2018)	Year 5 (2019)
Design					ļ		ļ
Right of Way					↓_		
Construction		\$270,000.00			_		
Other					┖		<u> </u>
TOTAL	\$0.00	\$270,000.00		\$0.00		\$0.00	\$0.00
Assessable Cost:		\$263,800.00					

Project Title:	Lake Park Heights Ad	dition 2	Project #:	B-4				
Department Ro	Department Responsible for Project: Community Development Department							
Submitted By:	Kevin Englebert		Date Submitted:	W-200-200-00-00-00-00-00-00-00-00-00-00-0				
Category:	Street Improvements x	Storm Water	x Sanitary Sewer	x Water x				
	Skławalk improvements	Park Improvements	Property Improvements	Other				
ls Project part o	f & funded by TIF:	No	If so, which TIF:	Market and the second s				
PASER Rating (f Road Project):		Assessable:	Deferred Assessment				
Project Descri	ption / Location / Deta	ils:	····	- december -				
The second pha	se of the Lake Park Heigl	nts addition is located j	ust west of Winnipeg Stre	et and Tana Lane				
	e of Villa Way. The parce							
& Construction.	The property is currently	part of the R1 Single F	amily Residence District.	Project expenses				
include the infra	structure necessary to s	ervice residential devel	opment. Expenses are ap	proximated for				
the developmen	et of about 50 lots at 12,0	00ft² each.						
Project Purpos	se / Justification-Why	Needed/What are the	Benefits?:					
This project wou	ıld increase the tax base	for the City of Menasha	. At the same time it wou	ld finish the lake				
park addition wi	ille providing new homes	s for Menasha residents	3.					
Estimated Total	Project Amount:	\$635,300.00	Year(s) Propos	ed: <u>FY2016</u>				
Uses of Funds			Sources of Funds					
Land/R-O-W Acq	uisition		General Fund					
Engineering			Developer Contribution)				
Design:			Debt Financing:					
Bidding:			Gen'i Obligation					
Construction N	Agt.:		Revenue Bonds					
Construction:		\$635,300.00	Special Assessmen	ts \$635,300.00				
Miscellaneous:			State DOT Contribution	7				
(List Details)	e L		State Grant					
Other			Federal Grant	,				
(List Details)	•		Federal Grant	P-4-4-6-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-				
			Other:	10000000				
→_+_1 + 1		\$635,300.00	Total Sources	\$635,300.00				
Total Uses		\$00.000,000 p	110/01000000	######################################				

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design			ļ		_
Right of Way					
Construction		\$635,300,00		<u> </u>	
Other					ļ
TOTAL	\$0.00	\$635,300.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		\$635,300,00			

Category: Street Improvements Storm Water Sanitary Sewer x Water	Project Title:	2016 Sanitary Lateral Repa	air Program	Project #:	B-5
Category: Street Improvements Storm Water Sanitary Sewer x Water	Department Re	sponsible for Project:	<u>. E</u>	DPW - Engineering	
Sidewalk Improvements Park Improvements Property Improvements Other Is Project part of & funded by TIF: No	Submitted By:	Mark Radtke		Date Submitted:	9/4/2014
Is Project part of & funded by TIF: PASER Rating (if Road Project): Project Description / Location / Details: Annual cost to repair sanitary sewer laterals in various locations throughout the City. City share is cost for repairs within the R/W. Cost for portion on private properly is assessable. Project Purpose / Justification-Why Needed/What are the Benefits?: Estimated Total Project Amount: \$90,000.00 Year(s) Proposed: 2016 Uses of Funds Land/R-C-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details) Other: Sanitary Sewer Fun \$30,000.00	Category:	Street Improvements	Storm Water	Sanitary Sewer x	Water
PASER Rating (if Road Project): Project Description / Location / Details: Annual cost to repair sanitary sewer laterals in various locations throughout the City. City share is cost for repairs within the R/W. Cost for portion on private property is assessable. Project Purpose / Justification-Why Needed/What are the Benefits?: Estimated Total Project Amount: \$90,000.00 Year(s) Proposed: 2016 Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: \$90,000.00 Special Assessments State Dor Contribution State Dor Contribution State Grant Federal Grant Federal Grant Federal Grant Chter: Sanitary Sewer Fun \$30,000.00		Sidewalk Improvements	Park Improvements	Property Improvements	Other
Project Description / Location / Details: Annual cost to repair sanitary sewer laterals in various locations throughout the City. City share is cost for repairs within the R/W. Cost for portion on private property is assessable. Project Purpose / Justification-Why Needed/What are the Benefits?: Estimated Total Project Amount: \$90,000.00 Year(s) Proposed: 2016 Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Sp0,000.00 Special Assessments - \$60,000.00 Miscellaneous: (List Details) Other: (List Details) Sources of Funds General Fund Developer Contribution Debt Financing: Special Assessments - \$60,000.00 State DOT Contribution State Grant Federal Grant Federal Grant Federal Grant Federal Grant (Other: Sanitary Sewer Fun \$30,000.00	is Project part o	f & funded by TIF:	No	If so, which TIF:	
Annual cost to repair sanitary sewer laterals in various locations throughout the City. City share is cost for repairs within the R/W. Cost for portion on private property is assessable. Project Purpose / Justification-Why Needed/What are the Benefits?: Estimated Total Project Amount: \$90,000.00 Year(s) Proposed: 2016 Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details) City share is cost for repairs within the R/W. Cost for portion on private property is assessable. Secure of Funds Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments - \$60,000.00 State Grant Federal Grant Federal Grant Cother: Sanitary Sewer Fun \$30,000.00	PASER Rating (i	f Road Project):		Assessable:	
Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details) Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments - \$60,000.00 State DOT Contribution State Grant Federal Grant Other: Sanitary Sewer Fun \$30,000.00					
Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details) General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments - \$60,000.00 State DOT Contribution State Grant Federal Grant Federal Grant Other: Sanitary Sewer Fun \$30,000.00		Project Amount:	\$90,000.00		2016
Total Uses \$90,000.00 Total Sources \$90,000.00	Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)		\$90,000.00	General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments - State DOT Contribution State Grant Federal Grant Federal Grant	\$60,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		whitepie rear ray	oor wound		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$90,000.00			
Other					
TOTAL	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		\$60,000.00			

Project Title:	2016 Sidewalk Replacemen	t Program	Project #:	B-6
Department Re	esponsible for Project:	<u>]</u>	DPW - Engineering	·····
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements x	Park Improvements	Property Improvements	Other
ls Project part o	of & funded by TIF:	No	If so, which TIF:	
PASER Rating (If Road Project):		Assessable:	No
Project Purpos	se / Justification-Why Nec	eded/What are the t	Benefits?:	
Estimated Total	Project Amount:	\$20,000.00	Year(s) Proposed:	2016
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction! Construction: Miscellaneous: (List Details! Other:	√lgt.:	\$20,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	\$20,000.00
(List Details))		Federal Grant Other:	-

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		inditiple rearring	Jour Darana		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$20,000.00			
Other			j		
TOTAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title: E	Basketball Court Renovat	ions	Project #:	B-7
Danartment Res	ponsible for Project:		Parks	
·				0//1004
Submitted By: _l	5, Tungate		Date Submitted:	8/4/2014
		T T		***************************************
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other
is Project part of 8	& funded by TIF:		If so, which TIF:	
PASER Rating (if	Road Project):		Assessable:	1.124
Project Descript	ion / Location / Detail	s:		
			sion has been made on the half	court facility
at Winz Park.				
Basketball court ma it is proposed to rea	duce the court size from a	erred for several years. a full to half court at Clint	Senefits?: There are six court facilities in the on Center and Shepard Parks.	
Basketball court ma it is proposed to rea courts are in need o	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks.	Most
Basketball court ma it is proposed to rea courts are in need o	aintenance has been defe duce the court size from a of new standards as well.	erred for several years. a full to half court at Clint	There are six court facilities in th	Most
Basketball court ma it is proposed to rea courts are in need o	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks.	Most
Basketball court ma it is proposed to re- courts are in need of courts are in need of Estimated Total P	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks. Year(s) Proposed:	Most
Basketball court mait is proposed to recounts are in need of the counts are in need of the count	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks. Year(s) Proposed: Sources of Funds	2015-2019
Basketball court mait is proposed to recounts are in need of the counts are in need of the count	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks. Year(s) Proposed: Sources of Funds General Fund	2015-2019
Basketball court mait is proposed to recounts are in need of the counts are in need of the count	aintenance has been defe duce the court size from a of new standards as well.	erred for several years, a full to haif court at Clint	There are six court facilities in the confidence of Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution	Most 2015-2019
Basketball court mait is proposed to recourts are in need of the courts are in need of the court are in need of the court are in need of the courts	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years, a full to haif court at Clint	There are six court facilities in the on Center and Shepard Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Finencing:	2015-2019
Basketball court mait is proposed to recounts are in need of courts are in need of courts are in need of the courts are in	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years, a full to haif court at Clint	There are six court facilities in the conference of Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	2015-2019
Basketball court mait is proposed to recounts are in need of courts are in need of courts are in need of the courts are in	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years. a full to half court at Clint \$47,000.00	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds	2015-2019
Basketball court me it is proposed to rec courts are in need of Estimated Total P Uses of Funds Land/R-O-W Acqui Engineering Design: Bidding: Construction Me Construction:	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years. a full to half court at Clint \$47,000.00	There are six court facilities in the on Center and Shepard Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	Most 2015-2019
Basketball court mait is proposed to recounts are in need of courts are in need of courts are in need of the courts are in	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years. a full to half court at Clint \$47,000.00	There are six court facilities in the conference of Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	Most 2015-2019
Basketball court mait is proposed to recourts are in need of courts are in need of courts are in need of the courts are in	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years. a full to half court at Clint \$47,000.00	There are six court facilities in the conference of Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	Most 2015-2019
Basketball court mait is proposed to recourts are in need of courts are in need of court	aintenance has been defeduce the court size from a of new standards as well. roject Amount:	erred for several years. a full to half court at Clint \$47,000.00	There are six court facilities in the conference of Parks. Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	Most 2015-2019

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		милиріе те	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design				<u> </u>	
Right of Way				<u> </u>	
Construction		\$10,000.00	\$10,000.00	\$16,000.00	\$11,000.00
Other		Hart	Smith	Clinton/Shepard	Koslo
TOTAL	\$0.00	\$10,000.00	\$10,000.00	\$16,000.00	\$11,000.00
Assessable Cost:			l		

ojout i me.	Memorial Building Repairs		Project #:	B-8
Department R	esponsible for Project:		Parks	
Submitted By:	B. Tungate		Date Submitted:	8/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	✓ Property Improvements	Other
ls Project part o	of & funded by TIF:		If so, which TIF:	,
PASER Rating	(if Road Project):		Assessable:	
Project Descri	ption / Location / Details:	· · · · · · · · · · · · · · · · · · ·	***************************************	
-	brick repair is needed. The		ouilding is very old and needs	to be replaced.

	·····	A STATE OF THE STA	***************************************	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Project Purpo:	se / Justification-Why Ne	eded/What are the	Benefits?:	
	ng will need these basic mair	tenance repairs to co		nasha
This iconic buildi	ng will need these basic mair		ntinue to be used by the Mer	
This iconic buildi Historical Societ	y and for public programming		ntinue to be used by the Mer	
This iconic buildi	y and for public programming		ntinue to be used by the Mer	
This iconic buildi Historical Societ	y and for public programming		ntinue to be used by the Mer	
This iconic buildi Historical Societ	y and for public programming		ntinue to be used by the Mer	
This iconic buildi Historical Societ renovation is nee	y and for public programming		ntinue to be used by the Mer	ing
This iconic buildi Historical Societ renovation is nee	y and for public programming eded.		ntinue to be used by the Mei ted that more extensive build	ing
This iconic buildi Historical Societ renovation is nee	y and for public programming eded. I Project Amount:		entinue to be used by the Mented that more extensive build Year(s) Propose	ing
This iconic buildi Historical Societ renovation is nes Estimated Total Uses of Funds Land/R-O-W Acc	y and for public programming eded. I Project Amount:		rentinue to be used by the Mented that more extensive build Year(s) Proposed Sources of Funds	d: <u>2016-2019</u>
This iconic buildi Historical Societ renovation is nes Estimated Total Uses of Funds Land/R-O-W Acc	y and for public programming eded. I Project Amount:		Year(s) Propose: Sources of Funds General Fund	d: <u>2016-2019</u>
This iconic buildi Historical Society renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering	y and for public programming eded. I Project Amount:		Year(s) Proposed Sources of Funds General Fund Developer Contribution	d: <u>2016-2019</u>
This iconic buildi Historical Society renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design:	y and for public programming eded. I Project Amount:		Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing:	d: <u>2016-2019</u>
This iconic buildi Historical Societ renovation is nee Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction	y and for public programming eded. I Project Amount:		Year(s) Proposed Sources of Funds General Fund Debt Financing: Gen'l Obligation	3: 2016-2019 \$90,000.00
This iconic buildi Historical Societ renovation is nes Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction:	y and for public programming eded. I Project Amount:		Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	3: 2016-2019 \$90,000.00
This iconic buildi Historical Society renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding:	y and for public programming eded. I Project Amount: quisition	Some have sugges	Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	g: 2016-2019 \$90,000.00
This iconic buildi Historical Society renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous:	y and for public programming eded. I Project Amount: quisition	Some have sugges	Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	g: 2016-2019 \$90,000.00
This iconic buildi Historical Societ renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Miscellaneous: (List Details Other:	y and for public programming eded. I Project Amount: quisition Mgt.:	Some have sugges	Year(s) Proposed Year(s) Proposed Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	g: 2016-2019 \$90,000.00
This iconic buildi Historical Society renovation is need Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details	y and for public programming eded. I Project Amount: quisition Mgt.:	Some have sugges	Year(s) Proposed Sources of Funds General Fund Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	g: 2016-2019 \$90,000.00

		милиріе те	ar Frujeci Delais		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		Boller	Roof		Brick
Other		\$45,000.00	\$25,000.00		\$20,000.00
TOTAL	\$0.00	\$45,000.00	\$25,000.00	\$0.00	\$20,000.00
Assessable Cost:					<u> </u>

i	ark & Cemetery Paving			Project #:	B-9
Department Resp	onsible for Project	:		Parks	
Submitted By: B.	Tungate			Date Submitted:	B/12/2014
Category: St	reet Improvements	Storm Water		Sanitary Sewer	Water
Si	dewalk improvements	Park (mprovements	х	Property Improvements	Other
Is Project part of &	funded by TIF:	**************************************		If so, which TIF:	
PASER Rating (if R	oad Project):			Assessable:	
Project Descriptio	on / Location / Deta	ils:			
Resthaven Cemetery	road, Smith Park lot,	Jefferson pool lot, Ninth	Stb	oat landing lot, Koslo Pa	rk lot
		·			
	ese facilities should be ninated if a new pool (pasis	so they can be safely us	ed by the public.
Pool lot could be elin	ninated if a new pool (ed by the public.
Pool lot could be elin	ninated if a new pool (s built			
	ninated if a new pool (s built		s) Proposed:	\$120,000.00
Estimated Total Pro Uses of Funds Land/R-O-W Acquisit Engineering Design: Bidding: Construction Mgt. Construction:	ninated if a new pool (\$ built \$120,000.00Y	ear(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	\$120,000.00
Estimated Total Pro Uses of Funds Land/R-O-W Acquish Engineering Design: Bidding: Construction Mgt. Construction: Miscellaneous:	ninated if a new pool (\$ built \$120,000.00Y	ear(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	\$120,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Wontpie Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)		
Design	.,,						
Right of Way							
Construction		\$15,000.00	\$30,000.00	\$35,000.00	\$40,000.00		
Other		Resthaven	Resthaven/Smith	Pool Lot	Ninth Street Lot		
TOTAL	\$0,00	\$15,000.00	\$30,000.00	\$35,000.00	\$40,000.00		
Assessable Cost:							

Project Title: P	ey Equipment Replac	ement		Project#:	B-10
Department Resp	onsible for Project	t:		Parks	
Submitted By: B.	Tungate			Date Submitted:	8/4/2014
Category: St	reet Improvements	Storm Water		Sanitary Sewer	Water
Si	dewalk improvements	Park Improvements	Х	Property Improvements	Other
is Project part of &	funded by TIF:			If so, which TIF:	
PASER Rating (if R	oad Project):			Assessable:	
Project Description	n / Location / Deta	ails:			
Hart Park, Koslo Par	k, Municipal Beach, C	Olinton/Scanion & Pleasa	nts f	Park are the highest prior	ity areas.
	allesty personal desired of				
Project Purpose /	Justification-Why	Needed/What are the	Be	nefits?:	
		of new play equipment b			A and/or
		PSC) guidelines. Includ			
Estimated Total Pro	ject Amount:	\$180,900.00		Year(s) Proposed	1: 2016-2018
Uses of Funds				Sources of Funds	
Land/R-O-W Acquisi	tion			General Fund	\$180,000.00
Engineering				Developer Contribution	h-c
Design:				Debt Financing:	
Bidding:				Gen'l Obligation	
Construction Mgt.				Revenue Bonds	
Construction:				Special Assessments	
Miscellaneous:		\$180,000.00		State DOT Contribution	***************************************
(List Details)				State Grant	
Other:				Federal Grant	TBD
(List Details)				Federal Grant	
feren mannes				Other:	
Total Uses		6400.000.00		Total Causena	8400 000 00
		\$180,000,00		Total Sources	\$180,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	Multiple Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)			
Design								
Right of Way								
Construction		\$45,000.00	\$50,000.00	\$35,000.00	\$50,000.00			
Other		Hart	Koslo	Beach	Clinton/Scanlon			
TOTAL	\$0,00	\$45,000.00	\$50,000.00	\$35,000,00	\$50,000.00			
Accessable Cost		1	1 1	1 1	i			

Project Title:	Gilbert Riverpark Cana	! Restoration	Project #:	B-11
Department Re	sponsible for Projec	t: _	Parks	
Submitted By:	B. Tungate		Date Submitted:	8/12/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	✓ Property Improvements	Other
is Project part o	f & funded by TIF:	yes	If so, which TIF:	
PASER Rating (I	if Road Project):		Assessable:	
Project Descri	ption / Location / Det	ails:		
Phase 2 of the of	d Gilbert site restoration	. Establish a free flowing,	naturalized channel around the	e dam
using the Lawsor	ı canal.			
	A-1/4			
		Needed/What are the		
			eme a significant regional touri	
			ites. It will bring people to the	
downtown area a	nd provide recreational	opportunities such as fishir	ig, picnicking, walking, biking,	
wildlife viewing a	nd paddlesports.			
Estimated Total	Project Amount:	\$975,000.00	Year(s) Proposed:	2016, 2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq	uisition		General Fund	
			1	
<u> Engineering</u>			Developer Contribution	
Engineering Design:		\$75,000.00	Developer Contribution Debt Financing:	
Design:		\$75,000.00		
	/igt.:	\$75,000.00	Debt Financing:	
Design: Bidding:	/lgt.:	\$75,000.00	Debt Financing: Gen'l Obligation	
Design: Bidding: Construction N Construction:	/lgt.:		Debt Financing: Gen'l Obligation Revenue Bonds	
Design: Bidding: Construction N Construction:			Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	\$487,500.00
Bidding: Construction N Construction: Miscellaneous: (List Details)			Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	
Design: Bidding: Construction N Construction: Miscellaneous: (List Details) Other:			Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	
Design: Bidding: Construction N Construction: Miscellaneous: (List Details)			Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	\$487,500.00 \$487,500.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		T 75	a) Project Details	T	1
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design		\$75,000.00			
Right of Way					
Construction			\$900,000.00		
Other				<u> </u>	
TOTAL	\$0.00	\$75,000.00	\$900,000.00	\$0.00	\$0.00
Assessable Cost:			<u> </u>	<u> </u>	

Project Title:	City Hall Generator		Project #:	B-12
Department Re	sponsible for Project:	*******	OPW	
Submitted By: Adam Alix			Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
s Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (if	Road Project):		Assessable:	
Project Descrip	otion / Location / Details	:		
Replace existing	standby power generator			
Generator is origir		of unit its reliability is gu	estionable should it need to ope	
Generator is orlgir extended pariod o	nal 7.5 KW unit. Due to age of time. Over the years additions replaced a few years ago	of unit its reliability is qu onal load has been add	estionable should it need to ope ad and may not be able to meet	the demand.
Generator is origir extended period o Transfer switch wa	nal 7.5 KW unit. Due to age of time. Over the years additions replaced a few years ago	of unit its reliability is gu onal load has been edd so generator only needs	estionable should it need to ope ed and may not be able to meet to be replaced	the demand.
Generator is origin extended period o Transfer switch wa Estimated Total F	nal 7.5 KW unit. Due to age of time. Over the years addition as replaced a few years ago Project Amount:	of unit its reliability is gu onal load has been edd so generator only needs	estionable should it need to ope and and may not be able to meet to be replaced Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	the demand.
Generator is original extended period of Transfer switch was a second of the switch with the switch was a second of the switch wa	nal 7.5 KW unit. Due to age of time. Over the years addition as replaced a few years ago Project Amount:	of unit its reliability is gu onal load has been adde so generator only needs \$25,000.00	estionable should it need to ope and may not be able to meet to be replaced Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	the demand.

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details	·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$25,000.00			
Other					
TOTAL	\$0.00	\$25,000.00	\$0,00	\$0,00	\$0.60
Assessable Cost:				<u> </u>	

Project Title:	City Hall Council Chambe	ers Voting System	Project #:	8-13	
Department Re	esponsible for Project:	·	DPW		
Submitted By:	Adam Alix		Date Submitted:	7/11/2014	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water	_
	Sidewalk Improvements	Park Improvements	Property Improvements	Other	Х
ls Project part of	f & funded by TIF:	the state of the s	If so, which TIF:	an ga alian na mani dan fan aras la mana d'an lei de lei te la mala de mani la mana de mana de la mana de la m	
PASER Rating (i	if Road Project):		Assessable:		
Project Descri	ption / Location / Deta	ils:			
			software to utilize existing	microphone	
system to cast a	ind tabulate votes				
Estimated Total	Project Amount:	\$8,500.00	Year(s) Proposed:	2016	
Uses of Funds		7	Sources of Funds		
Land/R-O-W Acq	uisition		General Fund	\$8,500.00	
Engineering			Developer Contribution		
Design:	•	****	Debt Financing:		
Bidding:			Gen'l Obligation		
Construction for	/lgt.:		Revenue Bonds		
Construction:		\$8,500.00	Special Assessments		- 1
Miscellaneous:			State DOT Contribution		- 1
			Close Bo . domination		
(List Details)	;		State Grant		
(List Details) Other:	ŧ		1		
•			State Grant		

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$8,500.00			-
Other					
TOTAL	\$0.00	\$8,500.00	\$0,00	\$0.00	\$0.00
Assessable Cost:		Pa	age 382		

CAPITAL EQUIPMENT/PURCHASE REQUEST CAPITAL IMPROVEMENT PROGRAM CITY OF MENASHA

Capital Item:	SCBA (Self Contained	d Breathing Apparatus)		
Department Re	sponsible for Capita	al Item:	Neenah Menasha Fire Rescue	B-14
Submitted By:	Deputy Fire Chief St	eve DeLeeuw	Date Submitted:	9-Jul-14
	<u></u>			***************************************
Category:	Vehicle	Heavy Equipment	Property Purchase	Office Equipment
	Safety Equipment	X TIF Capital Item	Multi-Year Plan	Other
Capital Item De	escription / Location	/ Details:		
-			rgency response vehicles.	
				· · · · · · · · · · · · · · · · · · ·
				Madaalista Maraa a Mara
-		d/What are the Benefi		
		ay current with anticipated		
		are pushed out a year or	two we can postpone this purch	ase, but will
eventually have to	make this purchase.		41.	
				(-/
Amount of Capit	al Item:	\$350,000.00 Menasha Share \$14	Year(s) Proposed:	2016
Uses of Funds	······································		Sources of Funds	_{Product} icke poblika do hilly de 1944 jedniga es fran jë i gorje ki de lidorin a considerativa monto nome do nome
	Capital Item	\$141,400.00	General Fund	\$141,400.00
	Add-ons		Debt Financing:	
	Add-ons	Particular	Gen'i Obligation	
	Add-ons		Revenue Bonds	
	Other		State Grant	
	Other	W44	Federal Grant	
	Other		Other	
Total Uses		\$141,400.00	Total Sources	\$141,400.00

RETURN ALL REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Capital Purchase Details

		Multiple real Ga	Ditai i di cirese Details	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle					
Equipment		\$141,400.00			
Property					
Other					
TOTAL	\$0.00	\$141,400.00	\$0.00	\$0.00	\$0.00

Project Title:	Parking Program			Project #:_	B-15	
Department R	esponsible for Projec	t :	Fina	nce / Police	na gaphasa bhil a linformation a transition de an tha and the and the annual that is a suit of the annual that	
Submitted By	: Chief Styka		_	Date Submitted:	7/14/2014	
Category:	Street Improvements	Storm Water	<u> </u>	Sanitary Sewer	Water	
Gategory.	Sidewalk Improvements	Park Improvements	1	Property Improvements	Other	Х
	Sidewark improvements	T total and overreside		CODDITY TO PERSON TO THE	0,000	
is Project part o	of & funded by TIF:	***************************************	-	If so, which TIF:		
PASER Rating (îf Road Project):		-	Assessable:		
Project Descr	iption / Location / Deta	ails:				
The parking ticks	et system allows for the au	tomation of parking viola	tions	and payments. The pre	evious system	
had an ROI of or	nly a few years as it increa	sed accuracy and efficer	тсу. Т	he system consists of e	either handheld or	
MDC based unit	for issuing the violations. (On the collections side th	ere l	s the option of web-base	ed or a locally housed	
program and dat	abase.			······································		
This project will t	se / Justification-Why pe replacing our previous a t and parts for the parking	utomated system. The c	urrer	it system is obsolete. It	has no	
There are ontion	s as far as the cost. If sub	scription based the initial	cost	would be about \$35,00	0 in year one and	
	g years. If purchased outri					
	Project Amount:	see above	-		ed: 2016	
Uses of Funds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Sources of Funds	······································	•
Land/R-O-W Acq	quisition		-	General Fund	\$100,000.00	
Engineering			-	Developer Contribution		
Design:				Debt Financing:		
Bidding:				Gen'l Obligation	*****	
Construction I	Mgt.:	***************************************		Revenue Bonds		
Construction:				Special Assessmen	ts	
Miscellaneous:				State DOT Contribution	7	
(List Details)		The second	State Grant		
Other:		e	-	Federal Grant		
Paking Tick	et Software Program	\$100,000.00		Federal Grant Other:		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			····
Total Uses		\$100,000.00		Total Sources	\$100,000.00	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Ye	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					
Other	\$0.00	\$100,000.00			
TOTAL	\$0.00	\$100,000,00	\$0.00	\$0,00	\$0.00
Assessable Cost:		l Pa	age 384		

Project Title:	Chute Street Parking Lot Re	econstruction	Project #:	B-16
Department Re	sponsible for Project:	DI	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	8/7/2014
Category:	Street Improvements	Storm Water ×	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other x
Is Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	way a training a state of the s	Assessable:	No
Project Descrip	otion / Location / Details:			
Project Purpos	e / Justification-Why Ned	eded/What are the Be	nefits?:	
Estimated Total	Project Amount:	\$160,000.00	Year(s) Proposed: _	2016
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details) Other: (List Details)	/lgt.:	\$160,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$125,400.00
Total Uses		\$160,000.00	Total Sources	\$160,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		тунцтіріе төат тіс	yeci Detans		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$160,000.00			
Other					
TOTAL	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost					<u> </u>

,	City Half Rekeying		Project #:	B-17
Department l	Responsible for Project:		DPW/Parks	
Submitted B	y: Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part	of & funded by TIF:		If so, which TIF:	
PASER Rating	(if Road Project):	- And the second	Assessable:	
Project Desc	ription / Location / Deta	ls:		
	of locksets and rekey some		naster plan	
				· · · · · · · · · · · · · · · · · · ·
	ose / Justification-Why			
			Benefits?: m piggy backing off of the existin	g master plan
To eliminate the				g master plan
To eliminate the	e many different keying syste			g master plan
To eliminate the	e many different keying syste			g master plan
To eliminate the	e many different keying syste			g master plan
To eliminate the	e many different keying syste			g master plan
To eliminate the	e many different keying syste			
To eliminate the developed by the state of t	e many different keying syste ne Park Department al Project Amount:	ms to one City wide syste	m piggy backing off of the existin	
To eliminate the developed by the second by	e many different keying syste ne Park Department at Project Amount:	ms to one City wide syste	m piggy backing off of the existin Year(s) Proposed:	
To eliminate the developed by the stimated Total Uses of Funds	e many different keying syste ne Park Department at Project Amount:	ms to one City wide syste	m piggy backing off of the existin Year(s) Proposed: Sources of Funds	2016
To eliminate the developed by the stimated Total Uses of Funds	e many different keying syste ne Park Department at Project Amount:	ms to one City wide syste	m piggy backing off of the existin Year(s) Proposed: Sources of Funds General Fund	2016
To eliminate the developed by the Estimated Total Uses of Funds Land/R-O-W Ac Engineering	e many different keying syste ne Park Department at Project Amount:	ms to one City wide syste	Year(s) Proposed: Sources of Funds General Fund Developer Contribution	2016
To eliminate the developed by the developed by the Estimated Total Uses of Funds Land/R-O-W Ac Engineering Design:	e many different keying syste ne Park Department al Project Amount:	ms to one City wide syste	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing:	2016
Estimated Tota Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction	e many different keying syste ne Park Department al Project Amount:	ms to one City wide syste	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation	2016
Estimated Total Uses of Funds Land/R-O-W Ad Engineering Design: Bidding: Construction:	e many different keying syste ne Park Department al Project Amount:	ms to one City wide syste	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds	2016
To eliminate the developed by the developed by the Estimated Total Uses of Funds Land/R-O-W Action Engineering Design: Bidding:	e many different keying syste ne Park Department al Project Amount: equisition	ms to one City wide syste	Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	2016
Estimated Tota Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Miscellaneous:	e many different keying syste ne Park Department al Project Amount: equisition	ms to one City wide syste	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution	2016
Estimated Tota Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Miscellaneous: (List Detail	e many different keying syste ne Park Department al Project Amount: equisition	ms to one City wide syste	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	2016
To eliminate the developed by the develo	e many different keying syste ne Park Department al Project Amount: equisition	ms to one City wide syste	Year(s) Proposed: Year(s) Proposed: Sources of Funds General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	2016

		Multiple Ye	ar Project Details			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)		Year 4 (2018)	 Year 5 (2019)
Design						
Right of Way						
Construction		\$7,500.00				
Other					and the second s	
TOTAL	\$0,00	\$7,500.00	\$0.00		\$0.00	 \$0.00
Assessable Cost:					VARIAN	

-	: City Hall Tuck Pointing		Project #:	B-18
Department Responsible for Project:			DPW	
Submitted B	y: Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Properly Improvements	Other
ls Project part	of & funded by TIF:		If so, which TIF:	
PASER Rating	(if Road Project):		Assessable:	
Project Desc	ription / Location / Deta	aíls:		
	ck/brick at City Hall-Front			
~~~~~				
	ose / Justification-Why or or caulk in joints to weath		Benefits?: and to improve on structural integ	rity
Rpl loose morte				
Rpl loose morta	ar or caulk in joints to weath	er seal exterior of builiding o	and to improve on structural integ	
Rpl loose morte  Estimated Tota  Uses of Funds	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:	2016
Estimated Tota  Uses of Funds	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:  Sources of Funds  General Fund	
Estimated Tota  Uses of Funds  Land/R-O-W Ad  Engineering	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	2016
Estimated Tota  Uses of Funds  Land/R-O-W Ad  Engineering  Design:	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:  Sources of Funds  General Fund	2016
Estimated Tote Uses of Funds Land/R-O-W Ac Engineering Design: Bldding:	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	2016
Estimated Tota  Uses of Funds  Land/R-O-W Ad  Engineering  Design:  Bidding:  Construction	ar or caulk in joints to weath	er seal exterior of builiding o	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	2016
Estimated Total Uses of Funds Land/R-O-W Ad Engineering Design: Bldding: Construction:	ar or caulk in joints to weath	s5,000,00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	2016
Estimated Tote Uses of Funds Land/R-O-W Ac Engineering Design: Bldding:	at Project Amount:	s5,000,00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments	2016
Estimated Tote Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Detail	at Project Amount:	s5,000,00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2016
Estimated Tota  Uses of Funds  Land/R-O-W Ad  Engineering Design: Bldding: Construction: Construction: Miscellaneous: (List Detail	at Project Amount:  equisition	s5,000,00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	2016
Estimated Tote Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Detail	at Project Amount:  equisition	s5,000,00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	2016

		Multipie	Year Project Details	·		,	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)		Year 4 (2018)		Year 5 (2019)
Design							
Right of Way							
Construction		\$5,000.00					
Other							
TOTAL	\$0.00	\$5,000.00	\$0,00		\$0,00		\$0,00
Assessable Cost		1					

Project Title:	PWF Waste Oil Burner		Project #:	B-19
Department Ro	esponsible for Project	<u>_</u>	DPW	<u>.</u>
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
Catagony	Street improvements	Storm Water	Sanitary Sewer	Water
Category:	Street improvements			
	Sidewalk Improvements	Park Improvements	Property Improvements	Other X
ls Project part o	f & funded by TIF:		if so, which TIF:	
PASER Rating (i	if Road Project):		Assessable:	
Project Descri	ption / Location / Deta	alls:		
Installation of w				
····				
Estimated Total	Project Amount:	\$10,000.00	Year(s) Proposed:	2016
Uses of Funds			Sources of Funds	
Land/R-O-W Acq	uisition		General Fund	\$10,000.00
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'l Obligation	
Construction N	Mgt.:		Revenue Bonds	and the second s
Construction:		\$10,000.00	Special Assessments	
Miscellaneous:			State DOT Contribution	
(List Details)	)		State Grant	
l				
Other:			Federal Grant	
Other: (List Details)	)		Federal Grant  Federal Grant  Other:	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Muitiple Ye	ar Project Details	\$14-14-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$10,000.00			
Other					
TOTAL	\$0.00	\$10,000.00	\$0.00	\$0,00	\$0.00
Assessable Cost:			<u> </u>		

Project Title:	FD Shower/Restroom Rei	nodel	Project #:	8-20
Department Re	sponsible for Project:		DPW	
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk improvements	Park Improvements	Property Improvements	X Other
is Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
Project Descri	otion / Location / Detai	ls:		
	gang shower to a two sta		room fixtures to code	
Some maintenand	LANGE CONTRACTOR CONTR	wer wall, floor tiles have t	Benefits?: been replaced with similar bees of floor and walls a conc	
efforts have been	made.			
Estimated Total	Project Amount:	\$50,000.00	Year(s) Proposed	i: 2016
Uses of Funds	<u> </u>		Sources of Funds	
Land/R-O-W Acqu	ulsition		General Fund	\$50,000.00
Engineering Design:			Developer Contribution  Debt Financing:	**************************************
Bidding:			Gen'l Obligation	
Construction M	lgt.:		Revenue Bonds	
Construction:		\$50,000.00	Special Assessments	
Miscellaneous:			State DOT Contribution	
(List Details)			State Grant	
Other:			Federal Grant	
(List Details)	•		Federal Grant Other:	*pagergation**
Total Uses		\$50,000.00	Total Sources	\$50,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Y	'ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way	·				
Construction		\$50,000.00			
Other					
TOTAL	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0,00
Assessable Cost:					<u> </u>

	: Police Department Ren	ovation	Project #:	8-21
Department F	Responsible for Projec	<b>:1</b> :	Police	
Submitted By	y: Chief Styka		Date Submitted:	7/7/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property improvements	X Other
s Project part	of & funded by TIF:		If so, which TIF;	
PASER Rating	(if Road Project):	No.	Assessable:	
Project Desci	ription / Location / Del	tails:		
•	- <del>-</del>	e side of the Public Safety E	Building	
Project Purpo	ose / Justification-Why	y Needed/What are the	Benefits?:	
Currently we are	a out of storage for evident	ce. We cannot store large it	ems on site and will be pa	ying for outside storage.
The project wou	ıld also look at some inside	ce. We cannot store large it		
The project wou				
The project wou	ıld also look at some inside			
The project wou	ıld also look at some inside			
The project wou with vehicles be	ıld also look at some inside			d vandalism issues
The project wou with vehicles be Estimated Tota	eld also look at some inside ing parked outside.	e storage of patrol vehicles	to reduce maintenance an	d vandalism issues
The project wou with vehicles be Estimated Tota Uses of Funds	ald also look at some inside ing parked outside.	e storage of patrol vehicles	to reduce maintenance an	d vandalism issues
The project wou with vehicles be Estimated Tota Uses of Funds	ald also look at some inside ing parked outside.	e storage of patrol vehicles	Year(s) Propos	d vandalism issues
The project wou with vehicles be Estimated Tota  Jses of Funds  Land/R-O-W Ac	ald also look at some inside ing parked outside.	e storage of patrol vehicles	Year(s) Propos  Sources of Funds  General Fund	d vandalism issues
The project wou with vehicles be Estimated Tota  Jses of Funds  Land/R-O-W Ac  Engineering	ald also look at some inside ing parked outside.	e storage of patrol vehicles	Year(s) Propos  Sources of Funds  General Fund  Developer Contribution	d vandalism issues
The project wou with vehicles be Estimated Tota  Jses of Funds  Land/R-O-W Ac  Engineering  Design:	ald also look at some inside ing parked outside.  If Project Amount:	e storage of patrol vehicles	Year(s) Propos  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	d vandalism issues
The project wou with vehicles be Estimated Tota  Jses of Funds  Land/R-O-W Ac  Engineering  Design:  Bidding:  Construction	ald also look at some inside ing parked outside.  If Project Amount:	e storage of patrol vehicles	Year(s) Propos  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	d vandalism issues  sed: 2016  \$500,000.00
The project wou with vehicles be Estimated Tota  Uses of Funds  Land/R-O-W Act  Engineering  Design:  Bidding:  Construction:	ald also look at some inside ing parked outside.  If Project Amount:	e storage of patrol vehicles	Year(s) Proposition  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	d vandalism issues  sed: 2016  \$500,000.00
Estimated Tota  Uses of Funds  Land/R-O-W Ac  Engineering  Design:  Bidding:  Censtruction:  Construction:  Miscellaneous:	ald also look at some inside ing parked outside.  If Project Amount:	\$500,000.00	Year(s) Propos  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessmer	d vandalism issues  sed: 2016  \$500,000.00
The project wou with vehicles be Estimated Tota  Uses of Funds  Land/R-O-W Ac  Engineering  Design:  Bidding:  Construction:  Construction:  Miscellaneous:  Buildi	ald also look at some inside ing parked outside.  If Project Amount:	e storage of patrol vehicles	Year(s) Proposition of Funds  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessmer  State DOT Contribution  State Grant	d vandalism issues  sed: 2016  \$500,000.00
The project wou with vehicles be  Estimated Tota  Uses of Funds  Land/R-O-W Ac  Engineering  Design: Bidding: Construction: Construction: Miscellaneous: Buildi Other:	ald also look at some inside ing parked outside.  If Project Amount:  Against Mgt.:	\$500,000.00	Year(s) Proposition of Funds  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessmer  State DOT Contribution  State Grant  Federal Grant	d vandalism issues  sed: 2016  \$500,000.00
Estimated Tota  Uses of Funds  Land/R-O-W Ac  Engineering  Design:  Bidding:  Construction:  Miscellaneous:	ald also look at some inside ing parked outside.  If Project Amount:  Against Mgt.:	\$500,000.00	Year(s) Propos  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessmer  State DOT Contribution  State Grant  Federal Grant	d vandalism issues  sed: 2016  \$500,000.00
The project wou with vehicles be Estimated Tota Uses of Funds Land/R-O-W Ac Engineering Design: Bidding: Construction: Construction: Miscellaneous: Buildi Other:	ald also look at some inside ing parked outside.  If Project Amount:  Against Mgt.:	\$500,000.00	Year(s) Proposition of Funds  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessmer  State DOT Contribution  State Grant  Federal Grant	d vandalism issues  sed: 2016  \$500,000.00

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					
Other	1,11,1/2-1/1-1/1-1/1-1/1-1/1-1/1-1/1-1/1-1/1-	\$500,000.00			
TOTAL	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost;		Pa	ge 390		

# CAPITAL EQUIPMENT/PURCHASE REQUEST CAPITAL IMPROVEMENT PROGRAM CITY OF MENASHA

Capital Item:	Refurbish Employee B	reakrooms	Project #:	B-22	
Department Re	sponsible for Capita	al Item:	Personnel - Wellness Committee		
Submitted By:	Pamela Captain		Date Submitted:	7/11/2014	
Category:	Vehicle	Heavy Equipment	Property Purchase	Office Equipment	
	Safety Equipment	TIF Capital Item	Multi-Year Plan	Other X	
Capital Item De	escription / Location	/ Details:	Two locations: Garage and Cit	y Hall basement	
Refurbish employ	ee breakrooms includin	g: computer/printer termin	al, media equipment, furnishin	gs,	
paint, tile or carpe	ting			······································	
		3478000000000000000000000000000000000000			
Purpose / Just	fication-Why Neede	d/What are the Benefit	s?:		
Provide suitable e	environment for employe	ees to eat, relax and refres	h so as to improve productivity	and morale.	
Encourage emplo	yees to read, listen to a	nd view wellness related n	naterials on break time.		
	A-2000 HV-0-1				
Amount of Capit	aí ltem:	\$14,000.00	Year(s) Proposed:	2015	
Uses of Funds	Magazini Maria Antonia Maria Mar		Sources of Funds		
	Capital Item	\$14,000.00	General Fund	\$14,000.00	
	Add-ons		Debt Financing:		
	Add-ons		Gen'i Obligation		
	Add-ons		Revenue Bonds		
	Other		State Grant		
	Other	<u></u>	Federal Grant		
	Other		Other		
Total Uses		\$14,000.00	Total Sources	\$14,000,00	

Multiple Year Capital Purchase Details

		iviuitipie year C	apitai Purchase Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle					
Equipment					
Property					
Other		\$14,000.00			
TOTAL	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00

Project Little	: PPF Parking Lot Light - LE	ED	Project #:	B-23
Department P	Responsible for Project:		DPW	
Submitted By	/: Adam Alix		Date Submitted:	7/11/2014
		1		1
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
is Project part o	of & funded by TIF:		If so, which TIF:	
PASER Rating	(if Road Project):		Assessable:	
Project Bescr	ription / Location / Detail	ls:		
	HID lighting to LED			
Neplace existing	The named of the			and general filips and goods, and the state of the state
A				
•				n de la companya de la companya de la constante de la companya de la companya de la companya de la companya de
	ose / Justification-Why Notes and inefficient lighting ne			
Original wood po	oles and inefficient lighting ne	eds to be replaced with	new poles and fixtures	0000
Original wood po				2016
Original wood po	oles and inefficient lighting ne	eds to be replaced with	new poles and fixtures	2016
Original wood po	oles and inefficient lighting ne	eds to be replaced with	new poles and fixtures  Year(s) Proposed:	2016 \$6,500.00
Original wood po	oles and inefficient lighting ne	eds to be replaced with	Year(s) Proposed:  Sources of Funds	
Original wood po	oles and inefficient lighting ne	eds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund	
Estimated Total Uses of Funds Land/R-O-W Acc	oles and inefficient lighting ne	eds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	
Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design:	oles and inefficient lighting ne	eds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	\$6,500.00
Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design:  Bidding:	oles and inefficient lighting ne	eds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	\$6,500.00
Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design: Bidding: Construction	oles and inefficient lighting ne	seds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	\$6,500.00
Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design: Bidding: Construction  Construction:	oles and inefficient lighting ne	seds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	\$6,500.00
Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Miscellaneous:	oles and inefficient lighting ne	seds to be replaced with	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	\$6,500.00
Estimated Total  Uses of Funds  Land/R-O-W Acc Engineering Design: Bidding: Construction: Miscellaneous: (List Details Other:	oles and inefficient lighting ne	seds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution Sfate Grant	\$6,500.00
Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design: Bidding: Construction:  Miscellaneous: (List Details	oles and inefficient lighting ne	seds to be replaced with	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	\$6,500.00

		Multiple Y	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$6,500.00			
Other					
TOTAL	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

Project Title: PD Back Door Replacement	Project #:	B-24
Department Responsible for Project:	DPW	
Submitted By: Adam Allx	Date Submitted:	7/11/2014
Category: Street Improvements Storm Water	Sanitary Sewer	Water
Sidewelk Improvements Park Improvements	Property Improvements X	Other
is Project part of & funded by TiF:	If so, which TIF:	
PASER Rating (if Road Project):	Assessable:	
Project Description / Location / Details:		
Replace existing 8' glass door with standard height glass door		
Project Purpose / Justification-Why Needed/What are the Some maintenance issues experieneced with the door and door frame		
	²/jamb.	
		2016
Some maintenance issues experieneced with the door and door frame	²/jamb.	2016
Some maintenance issues experieneced with the door and door frame	Year(s) Proposed:	2016
Some maintenance issues experieneced with the door and door frame	Year(s) Proposed:	
Some maintenance issues experieneced with the door and door frame  Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition	Year(s) Proposed:Sources of Funds	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-Q-W Acquisition  Engineering	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design:	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design: Bidding:	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design:  Bidding:  Construction Mgt.:	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design: Bidding: Construction Mgt.:  Construction: \$6,000.00	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design: Bidding: Construction Mgt.:  Construction: \$6,000.00  Miscellaneous:	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design: Bidding: Construction Mgt.:  Construction: \$6,000.00  Miscellaneous: (List Details)	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant	
Estimated Total Project Amount: \$6,000.00  Uses of Funds  Land/R-Q-W Acquisition  Engineering  Design: Bidding: Construction Mgt.:  Construction: \$6,000.00  Miscellaneous: (List Details)	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details							
Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)			
	-						
	\$6,000.00						
\$0,00	\$6,000,00	\$0,00	\$0.00	\$0.00			
		Year 1 (2015) Year 2 (2016) \$6,000.00	Year 1 (2015)         Year 2 (2016)         Year 3 (2017)           \$6,000.00         \$6,000.00	\$6,000.00			

rroject itae:	PD Garage Door Replaceme	ent	Project #:	B-25
Department Re	sponsible for Project:	<del></del>	W9D	
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
<u> </u>				
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water]
	Sidewalk Improvements	Park Improvements	Property Improvements X	Other
ls Project part of	& funded by TIF:	***************************************	If so, which TIF:	
PASER Rating (il	f Road Project):		Assessable:	
Project Descrip	ntion / Location / Details			
	D garage overhead door and			
	· · · · · · · · · · · · · · · · · · ·			
***************************************				
			Danaffer)	
Project Purpos	e / Justification-Why Ne	eded/Attigrate me	Denems:	
	e / Justification-Why Ne			vith them
Replacement of o	ld and energy inefficient overl		ors. Some maintenance issues w	rith them
	ld and energy inefficient overl			rith them
Replacement of o	ld and energy inefficient overl			vith them
Replacement of o	ld and energy inefficient overl			rith them
Replacement of o	ld and energy inefficient overl			rith them
Replacement of o	id and energy inefficient overl			
Replacement of ol	id and energy inefficient overl	nead doors and operate	ors. Some maintenance issues w	
Replacement of ol have been experience been ex	id and energy inefficient overlenced.	nead doors and operate	ors. Some maintenance issues w	
Replacement of ollower been experienced total Inc.  Uses of Funds  Land/R-O-W Acquired	id and energy inefficient overlenced.	nead doors and operate	Year(s) Proposed:	2018
Replacement of ollower been experienced total Inc.  Uses of Funds  Land/R-O-W Acquired	id and energy inefficient overlenced.	nead doors and operate	Year(s) Proposed:  Sources of Funds  General Fund	2018
Replacement of ol have been experience the second of the s	id and energy inefficient overlenced.	nead doors and operate	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	2018
Replacement of ol have been experience been experience between experience experience between experience ex	id and energy inefficient overlenced.  Project Amount:	nead doors and operate	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	2018
Replacement of ol have been experied total It Uses of Funds  Land/R-O-W Acque Engineering Design: Bidding: Construction M	id and energy inefficient overlenced.  Project Amount:	nead doors and operate	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation	2018
Estimated Total I  Uses of Funds  Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	id and energy inefficient overlenced.  Project Amount:	\$15,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds	2018
Estimated Total I  Uses of Funds  Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	id and energy inefficient overlenced.  Project Amount:	\$15,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments	2018
Replacement of ol have been experied have been experied to the set of Funds.  Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous:	id and energy inefficient overlenced.  Project Amount:	\$15,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2016
Replacement of ol have been experied have been experied been experied by the second of	id and energy inefficient overlenced.  Project Amount:	\$15,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	2016
Replacement of ol have been experied have been experied been experied by the second of	id and energy inefficient overlenced.  Project Amount:	\$15,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	2016

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Multiple Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)		Year 4 (2018)		Year 5 (2019)
Design							
Right of Way							
Construction		\$15,000.00					
Other							
TOTAL Assessable Cost:	\$0.00	\$15,000.00	\$0.00		\$0.00		\$0.00

	ibrary Elevator Lift Cyli	nder Replacement	Project #:	8-26
Department Res	ponsible for Projec	<b>4</b> ,	DPW	
Submitted By: A	dam Alix		Date Submitted:	7/11/2014
		Diama 10/242	Sanitary Sewer	Water
Category: S	Street Improvements	Storm Water	- January dewei	avater
s	idewalk Improvements	Park Improvements	Property Improvements X	Other
s Project part of &	funded by TIF;	****	If so, which TIF:	
PASER Rating (if R	Road Project):		Assessable:	
Project Descript	ion / Location / Det	alls:		
Replacement of elev		•		
topiacomora or oron	Total Carlo Symmetry			
			<u> </u>	
	sue with elevator is bel	leved to be remedied with	the replacement of the elevator's	lift cylinders
Current operating is:			the replacement of the elevator's	
Current operating is:		ieved to be remedied with		
Current operating is:			the replacement of the elevator's	
Current operating is:  Estimated Total Pro	oject Amount:		the replacement of the elevator's  Year(s) Proposed:	
Current operating is:  Estimated Total Prouses of Funds  Land/R-O-W Acquis	oject Amount:		Year(s) Proposed:  Sources of Funds	2016
Current operating is:  Estimated Total Prouses of Funds  Land/R-O-W Acquis	oject Amount:		Year(s) Proposed:  Sources of Funds  General Fund	2016
Current operating is:  Estimated Total Pro  Uses of Funds  Land/R-O-W Acquis  Engineering	oject Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	2016
Estimated Total Pro Uses of Funds Land/R-O-W Acquis Engineering Design:	oject Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	2016 \$25,000.00
Estimated Total Pro Uses of Funds  Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt	oject Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	2016 \$25,000.00
Estimated Total Pro- Uses of Funds  Lant/R-O-W Acquis Engineering Design: Bidding: Construction Mgt  Construction:	oject Amount:	\$25,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	2016 \$25,000.00
Estimated Total Pro- Uses of Funds  Land/R-O-W Acquis  Engineering Design: Bidding: Construction Mgt  Construction:	oject Amount:	\$25,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments	2016 \$25,000.00
Estimated Total Pro Uses of Funds  Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous:	oject Amount:	\$25,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2016 \$25,000.00
Estimated Total Pro- Uses of Funds  Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous: (List Details)	oject Amount:	\$25,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	2016 \$25,000.00
Estimated Total Pro Uses of Funds  Land/R-O-W Acquis Engineering Design: Bidding: Construction Mgt Construction: Miscellaneous: (List Details) Other:	oject Amount:	\$25,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	2016 \$25,000.00

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		\$25,000,D0			
Other				<u> </u>	
TOTAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		Pa	ige 395	1	

	Library Flooring Replacer	ment	Project #: _	B-27
Department R	tesponsible for Project	:	DPW	
Submitted By	: Adam Alix		Date Submitted:	7/11/2014
		<u> </u>		
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	x Other
s Project part o	of & funded by TIF:	···	If so, which TIF:	
PASER Rating (	(if Road Project):		Assessable:	hand the same of t
Project Descr	íption / Location / Deta	ils:		
	f carpeting in Co. E room			
***************************************	se / Justification-Why			· · · · · · · · · · · · · · · · · · ·
Carpeting stained	d and wearing			
Carpeting stained		\$42,000,00	Vaarie) Pronos	2016
Carpeting stained	d and wearing  Project Amount:	\$12,000.00	Year(s) Proposi	ed: 2016
Carpeting stained		\$12,000.00	Year(s) Proposi	ed: 2016
Carpeting stained Estimated Total Uses of Funds	Project Amount:	\$12,000,00		ed: 2016 \$12,006.00
Carpeting stained Estimated Total Uses of Funds	Project Amount:	\$12,000.00	Sources of Funds	\$12,000.00
Carpeting stained Estimated Total Uses of Funds	Project Amount:	\$12,000.00	Sources of Funds General Fund	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq	Project Amount:	\$12,000.00	Sources of Funds General Fund Developer Contribution	\$12,000.00
Estimated Total Uses of Funds Lend/R-O-W Acq Engineering Design:	Project Amount:	\$12,000,00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction I	Project Amount:	\$12,000.00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding:	Project Amount:		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction I	Project Amount: quisition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous:	Project Amount: quisition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment  State DOT Contribution	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: (Construction: (List Details)	Project Amount:  quisition  Mgt.:		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessment  State DOT Contribution  State Grant	\$12,000.00
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	Project Amount:  quisition  Mgt.:		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessment  State DOT Contribution  State Grant  Federal Grant	\$12,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year	4 (2018)	.,	Year 5 (2019)
Design							
Right of Way							
Construction		\$12,000.00					
Other							
TOTAL Assessable Cost:	\$0.00	\$12,000.00	\$0.00		\$0.00		\$0.00

-	Midway Road/Southfield Inte	rsection	Project #:	B-28
Department Res	sponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/11/2014
	<b>4</b>			
Category:	Street Improvements x	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
is Project part of	& funded by TIF:	No	If so, which TIF:	
PASER Rating (if	Road Project):	N/A	Assessable:	No
Project Descrip	tion / Location / Details:			
			concerns due to limited sight dista	nce.
	a shared project with the City			
Concrete Pavemer	nt			
Project Purpose	ə / Justification-Why Nec	eded/What are the	Benefits?:	
Project Purpose	9 / Justification-Why Ned			
		eded/What are the \$65,000.00	Benefits?:  Year(s) Proposed:	2016
Estimated Total P				2016
Estimated Total P	Project Amount:		Year(s) Proposed:	2016
Estimated Total P Uses of Funds Land/R-O-W Acqui	Project Amount:		Year(s) Proposed: Sources of Funds	
Estimated Total P Uses of Funds Land/R-O-W Acqui	Project Amount:		Year(s) Proposed:  Sources of Funds  General Fund	
Estimated Total P Uses of Funds Land/R-O-W Acqui	Project Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	
Estimated Total P Uses of Funds Lend/R-O-W Acquir Engineering Design:	roject Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	
Estimated Total P Uses of Funds Lend/R-O-W Acqui Engineering Design: Bidding: Construction Mg	roject Amount:		Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	
Estimated Total P Uses of Funds Lend/R-O-W Acqui Engineering Design: Bidding: Construction:	roject Amount:	\$65,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds	
Estimated Total P Uses of Funds Lend/R-O-W Acqui Engineering Design: Bidding: Construction:	roject Amount:	\$65,000.00	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'i Obligation Revenue Bonds Special Assessments	
Estimated Total P Uses of Funds Lend/R-O-W Acqui Engineering Design: Bidding: Construction Mg Construction: Miscellaneous:	roject Amount:	\$65,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	
Estimated Total P  Uses of Funds  Lend/R-O-W Acquir  Engineering  Design:  Bidding:  Construction Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Miscellaneous:  (List Details)	roject Amount:	\$65,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	,
Estimated Total P  Uses of Funds  Land/R-O-W Acqui Engineering Design: Bidding: Construction Me Construction: Miscellaneous: (List Details)  Other:	roject Amount:	\$65,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	

	Multiple Year Project Defails						
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)		
Design							
Right of Way							
Construction		\$55,000.00					
Other							
TOTAL	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00		
Portion for Appletor	and Calumet County	\$91,700.00	1	1	1		

Project Title:	Abby Avenue, West End to R	ailroad St.	Project #:	C-1
Department Re	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements   F	Park Improvements	Property Improvements	Other
Is Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (	if Road Project):	3	Assessable:	No
Project Descri	otion / Location / Details:		Project Length = 1,690'	
Asphalt Street				
Project Purpos	se / Justification-Why Need	ded/What are the E	Senefits?:	
				N. S.
Estimated Total	Project Amount:	\$65,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details) Other: (List Details)	Vigt.:	\$65,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Water Utility Other: Storm Water Fund	\$54,500.00 FBD \$10,500.00
Total Uses		\$65,000.00	Total Sources	\$65,000.00

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Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$65,000.00		
Other		-			
TOTAL	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
Assessable Cost:				<u> </u>	

Project Title:	Railroad Street, South End	to Garfield Ave.	Project #:	C-2
Department Re	sponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	if Road Project):	4	Assessable:	No
Project Descrip	otion / Location / Details		Project Length = 840'	
Asphalt Street				
Project Purpos	e / Justification-Why Ne	eded/What are the E	Benefits?:	
Estimated Total	Project Amount:	\$75,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details) Other: (List Details)	Agt.:	\$75,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$66,800.00 TBD \$8,200.00
Total Uses		\$75,000.00	Total Sources	\$75,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		manapio real re	JODE DOLONG		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$75,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Nicolet Boulevard, Washing	gton St. to East End	Project #:	C-3
Department Re	esponsible for Project:	<u></u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Is Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (	if Road Project):	4	Assessable:	No
Project Descri	ption / Location / Details	•	Project Length = 4,970'	-
Asphalt Street				
Project Purpos	se / Justification-Why Ne	eded/What are the E	Benefits?:	
Estimated Total	Project Amount:	\$340,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details) Other: (List Details)	Mgt.:	\$546,400.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$328,500.00 \$206,400.00 \$11,500.00
Total Uses		\$546,400.00	Total Sources	\$546,400.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviuilipie i eai	FIDJeti Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$546,400.00		
Other					
TOTAL	\$0.00	\$0.00	\$546,400.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Willow Lane, Nicolet Blvd. to	Keyes St.	Project #:	C-4
Department Re	sponsible for Project:	D	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park improvements	Property Improvements	Other]
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	4	Assessable: _	No
Project Descri	otion / Location / Details:		Project Length = 1,690'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	ded/What are the Bo	enefits?:	
Estimated Total	Project Amount:	\$115,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)	/lgt.:	\$275,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$160,000.00 \$5,800.00
Total Uses		\$275,000.00	Total Sources	\$275,000.00

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		772,210,010 .000	J =		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way	-				
Construction			\$275,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
Assessable Cost:				<u>L</u>	

Project Title:	Main Street, Tayco St. to Ra	cine St.	Project #:	C-5
Department Re	sponsible for Project:		DPW - Engineering	
Submitted By:	Mark Radtke	-	Date Submitted: _	7/29/2014
Category:	Street Improvements x	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	<u>No</u>	If so, which TIF:	
PASER Rating (i	f Road Project):	6	Assessable: _	No
Project Descrip Partial/Full Depth	otion / Location / Details: Joint Repair			
Asphalt Street				
Estimated Total	Project Amount:	\$195,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction In Construction: Miscellaneous: (List Details) Other: (List Details)	Agt.:	\$195,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$195,000.00
Total Uses		\$195,000.00	Total Sources	\$195,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	indiciple 1 day 1 Toject Details							
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)			
Design								
Right of Way								
Construction			\$195,000.00					
Other	-				<b></b>			
TOTAL	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00			
Assessable Cost:				<u> </u>				

Project Title: The Pands Subdivision	Streets	Project #:	C-6			
Department Responsible for Project	i:	PW - Engineering				
Submitted By: Mark Radtke		Date Submitted:	7/29/2014			
Category: Street Improvement	s x Storm Water x	Sanitary Sewer	Water			
	s x  Park Improvements	Property Improvements	Other			
is Project part of & funded by TIF:	No	If so, which TIF:				
PASER Rating (if Road Project):	N/A New Streets	Assessable:	Yes			
Project Description / Location / Details: Project Length = 4,385'						
Asphalt Street						
Project Purpose / Justification-Why	Needed/What are the B	enefits?:				
Estimated Total Project Amount:	\$520,000.00	Year(s) Proposed:	2017			
Uses of Funds		Sources of Funds	·			
Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details)	\$520,000.00	General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments - G.O. Special Assessments - R (storm) State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$392,500.00 \$127,500.00			
Total Uses	\$520,000.00	Total Sources	\$520,000.00			

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Mannin	1100	Tour Trojout Dotains	 	
Category	Year 1 (2015)	Year 2 (2016)		Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction				\$520,000.00		
Öther						
TOTAL	\$0.00	\$0.00		\$520,000.00	\$0.00	\$0.00
Assessable Cost:						

Project Title: 20	17 Sanitary Lateral Rep	air Program	Project #:	C-7
Department Resp	onsible for Project:	<u>D</u>	PW - Engineering	
Submitted By: M	ark Radtke		Date Submitted:	9/4/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer x	Water
Si	dewalk improvements	Park Improvements	Property Improvements	Other
Is Project part of &	funded by TIF:	No	If so, which TIF:	<del></del>
PASER Rating (if R	oad Project):		Assessable:	
Annual cost to repair	n / Location / Details sanitary sewer laterals repairs within the R/W.	in various locations thro	ughout the City. ate property is assessable.	
			(	
Project Purpose /	Justification-Why N	eeded/What are the E	Benefits?:	
		······································		
		· · · · · · · · · · · · · · · · · · ·		
			the first and the second secon	
Estimated Total Pro	ject Amount:	\$120,000.00	Year(s) Proposed:	2017
Uses of Funds			Sources of Funds	
Land/R-O-W Acquisi	tion		General Fund	
Engineering	1011		Developer Contribution	
Design:		***************************************	Debt Financing:	· · · · · · · · · · · · · · · · · · ·
Bidding:		<u></u>	Gen'l Obligation	
Construction Mgt.	·	***************************************	Revenue Bonds	
Construction:	•			
Miscellaneous:	•	\$120,000.00	Special Assessments	\$80,000.00
MISCONALIOCUS.	•	\$120,000.00	State DOT Contribution	\$80,000.00
(List Details)	•	\$120,000.00	· ·	\$80,000.00
	•	\$120,000.00	State DOT Contribution State Grant Federal Grant	\$80,000.00
(List Details)	,	\$120,000.00	State DOT Contribution State Grant Federal Grant Federal Grant	
(List Details) Other:	•	\$120,000.00	State DOT Contribution State Grant Federal Grant	\$80,000.00
(List Details) Other:		\$120,000.00	State DOT Contribution State Grant Federal Grant Federal Grant	

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Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)		
Design							
Right of Way							
Construction			\$120,000.00				
Other							
TOTAL	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0,00		
Assessable Cost:			\$80,000.00				

Project Title:	2017 Sidewalk Replacement	t Program	Project #:	C-8
Department Re	sponsible for Project:	<u>. [</u>	DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements x	Park Improvements	Property improvements	Other
Is Project part o	f & funded by TIF:	No	lf so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
Project Purpos	e / Justification-Why Nee	ded/What are the B	enefits?:	
Estimated Total Uses of Funds	Project Amount:	\$20,000.00	Year(s) Proposed:	2017
Land/R-O-W Acq. Engineering Design: Bidding: Construction N Constructions: (List Details) Other: (List Details)	igt.:	\$20,000.00	State Grant Federal Grant Federal Grant Other:	\$20,000.00
Total Uses		\$20,000.00	Total Sources	\$20,000.00

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		williple real fil	nject Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way		<u> </u>			
Right of Way  Construction			\$20,000.00		
Other					
TOTAL	\$0.00	\$0,00	\$20,000.00	\$0.00	\$0.00
Assessable Cost:					

Project Title:	Jefferson Park Ball Diamo	and / Fencing Renovation	n Project	#: <u>C-9</u>
Department Re	esponsible for Project:	-	Parks	
Submitted By:	B. Tungate		Date Submitte	ed: 8/4/2014
Category:	Street Improvements	Storm Water	Sanitary Se	wer Water
Galegory.				
	Sidewalk Improvements	Park Improvements	✓ Property Improveme	ents Other
is Project part o	f & funded by TIF:		If so, which T	TIF:
PASER Rating (	if Road Project):		Assessat	ole:
Project Descri	ption / Location / Detail	s:		***************************************
Anticipates repla	cement of two of the three t	pall diamond backstops	and adjacent fencing.	
Estimated Total	Project Amount:	\$130,000.00	Year(s) Pro	pposed: 2017-2019
Uses of Funds			Sources of Fund	<u>s</u>
Land/R-O-W Acq	uisition		General Fund	\$130,000.00
Engineering			Developer Contrib	oution
Design:			Debt Financing:	
Bidding:			Gen¹l Obligatio	***************************************
Construction I	/lgt.:		Revenue Bond	is
Construction:		\$100,000.00	Special Asses	sments
Miscellaneous:			State DOT Contri	bution
(List Details)			State Grant	
Other:	parking lot	\$30,000.00	Federal Grant	1.000 A
(List Details)			Federal Grant	
			Other:	
Total Uses	***************************************	\$130,000.00	Total Sources	\$130,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple Y	ear Project Details		.,
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$30,000.00	\$59,000.00	\$50,000.00
Other			Pavilion lot	Backstop	Backstop
TOTAL.	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00
Assessable Cost:					

ţ	Park Sheiter Roof Rei	placement	Project #:	C-10
Department Re	sponsible for Proje	ct:	Parks	
Submitted By:	B. Tungate		Date Submitted:	8/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
_ ,	Sidewalk Improvements	Park Improvements	✓ Property Improvements	Other
is Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
	otion / Location / De		.,	
Replace roofs on	Jefferson, Smith and F	fart Park Pavilions		
			A A A A A A A A A A A A A A A A A A A	
Part of ongoing m	aintenance to keep ou	r main park shelters in goo	d condition	
Estimated Total	Project Amount:	\$55,000.00	Year(s) Proposed: 2	017, 2018, 2019
Estimated Total I	Project Amount:	\$55,000.00	Year(s) Proposed: 2	017, 2018, 2019
		\$55,000.00		017, 2018, 2019 \$55,000.00
Uses of Funds Land/R-O-W Acqu		\$55,000.00	Sources of Funds	
Uses of Funds Land/R-O-W Acqu		\$55,000.00	Sources of Funds  General Fund	\$55,000.00
Uses of Funds Land/R-O-W Acqu Engineering		\$55,000.00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	\$55,000.00
Uses of Funds  Land/R-O-W Acqu  Engineering  Design:	isition	\$55,000.00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	\$55,000.00
Uses of Funds  Land/R-Q-W Acqu  Engineering  Design:  Bidding:  Construction M	isition	\$55,000.00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	\$55,000.00
Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	isition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	\$55,000.00
Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction:	isition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments	\$55,000.00
Uses of Funds Land/R-O-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous:	isition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen"  Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	\$55,000.00
Uses of Funds  Land/R-Q-W Acqu Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details)	isition		Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	\$55,000.00

		Multiple Ye	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction		-	\$25,000.00	\$20,000.00	\$10,000.00
Other			Jefferson	Smith	Hart
TOTAL	\$0.00	\$0,00	\$25,000.00	\$20,000.00	\$10,000.00
Assessable Cost:				1	

Project Title:	tie: Eastside Park Development			Project #: C-11	
Department Responsible for Project:			Parks		
Submitted By:	B. Tungate			Date Submitted:	10.31.14
				······································	
Category:	Street Improvements	Storm Water		Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	√	Property Improvements	Other
is Project part of	& funded by TIF:			If so, which TIF:	
PASER Rating (it	f Road Project):			Assessable:	
Project Descrip	otion / Location / Deta	ìlls:			
City to purchase p	re-fabricated shelter. Rota	ary has pledged to seek a	con	tractor(s) to construct the sh	elter
				***************************************	
Project Purpos	e / Justification-Why	Needed/What are the	Bei	nefits?:	
The park shelter is	phase 2 of the park deve	elopment			
Estimated Total F	Project Amount:	\$150,000.00		Year(s) Proposed:	2017
Uses of Funds			- //	Sources of Funds	
Land/R-O-W Acqu	dsition			General Fund	\$50,000.00
Engineering				Developer Contribution	
Design:				Debt Financing:	
Bidding:				Gen'l Obligation	
Construction M	gt.:			Revenue Bonds	
Canstruction:		\$150,000.00		Special Assessments	
Miscellaneous:				State DOT Contribution	
(List Details)				State Grant	
Other:				Federal Grant	
(List Details)				Federal Grant	
(List Dotalis)				Other: donated labor	\$100,000.00
Total Uses		\$150,000.00		Total Sources	\$150,000.00

		Muitiple Y	'ear Project Details		relations broader trouglas a samus arrangement a service a service and a subsect of the service arrangement as
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$150,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Assessable Cost:					· ·

Project Title:	Jefferson Park Boat Slips		Project #:	C-12
Department R	esponsible for Project:		Parks	
Submitted By:	B. Tungate	A	Date Submitted:	8/12/2014
******				<del>((-( </del>
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements Park In	nprovements ¥	Property Improvements	Other
is Project part o	of & funded by TIF:		If so, which TIF:	
PASER Rating	(if Road Project):		Assessable:	
Project Descri	iption / Location / Details:			
Reconstruct pub	lic boat slip area on the east end of the	ne park		
				·····
Consider public/	se / Justification-Why Needed/W private redevelopment ideas on the e seasonal boat docking. Many unansu	ast end of the pa	ark that would maintain some typ	
Consider public/ transient and/or Jefferson Park/N	private redevelopment ideas on the e seasonal boat docking. Many unanso leighborhood Master Plan will provide	ast end of the pa wered questions a some redevelo	ark that would maintain some types as to how this project could be perent options.	funded.
Consider public/ transient and/or Jefferson Park/N	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide	ast end of the pa wered questions	ark that would maintain some types as to how this project could be	funded.
Consider public/ transient and/or Jefferson Park/N	private redevelopment ideas on the e seasonal boat docking. Many unanso leighborhood Master Plan will provide	ast end of the pa wered questions a some redevelo	ark that would maintain some types as to how this project could be perent options.	funded.
Consider public/ transient and/or Jefferson Park/N Estimated Total Uses of Funds	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide Project Amount:	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be opment options.  Year(s) Proposed:	funded.
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide Project Amount:	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be perment options.  Year(s) Proposed:  Sources of Funds	funded.
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be opment options.  Year(s) Proposed:  Sources of Funds  General Fund	2017
Consider public/ transient and/or  Jefferson Park/N  Estimated Total  Jses of Funds  Land/R-O-W Acc  Engineering	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be expressed to proper options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	2017
Consider public/ transjent and/or Jefferson Park/N Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design:	private redevelopment ideas on the e seasonal boat docking. Many unansu leighborhood Master Plan will provide I Project Amount:	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be perment options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	2017
Consider public/ transient and/or Jefferson Park/N Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction	private redevelopment ideas on the e seasonal boat docking. Many unanso leighborhood Master Plan will provide  I Project Amount:  S  quisition  Mgt.:	ast end of the pa wered questions a some redevelo	ark that would maintain some type as to how this project could be perment options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	2017
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design: Bidding: Construction  Construction:	private redevelopment ideas on the e seasonal boat docking. Many unanso leighborhood Master Plan will provide  I Project Amount:  S  quisition  Mgt.:	ast end of the payment of the paymen	ark that would maintain some type as to how this project could be spended options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds	2017
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering  Design: Bidding: Construction  Construction:	private redevelopment ideas on the e seasonal boat docking. Many unansuleighborhood Master Plan will provide Project Amount:	ast end of the payment of the paymen	ark that would maintain some type as to how this project could be spended options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments	2017
Consider public/ transient and/or Jefferson Park/N  Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous:	private redevelopment ideas on the e seasonal boat docking. Many unansuleighborhood Master Plan will provide Project Amount:	ast end of the payment of the paymen	ark that would maintain some type as to how this project could be rement options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'I Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2017 2017 \$50,000.00 ?
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc Engineering Design: Bidding: Construction  Construction: Miscellaneous: (List Details  Other:	private redevelopment ideas on the e seasonal boat docking. Many unansuleighborhood Master Plan will provide the Project Amount:	ast end of the payment of the paymen	ark that would maintain some type as to how this project could be spenent options.  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	2017 2017 \$50,000.00 ?
Consider public/ transient and/or Jefferson Park/N  Estimated Total  Uses of Funds  Land/R-O-W Acc  Engineering Design: Bidding: Construction  Construction: Miscellaneous: (List Details	private redevelopment ideas on the e seasonal boat docking. Many unansuleighborhood Master Plan will provide the Project Amount:	ast end of the payment of the paymen	ark that would maintain some type as to how this project could be opment options.  Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	2017 2017 \$50,000.00 ?

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Wultipie Ye	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$100,000.00		
Other					
TOTAL	\$0,00	\$0.00	\$100,000.00	\$0.00	\$0.00
Assessable Cost:		<u> </u>	<u> </u>		1

Project Title:	City Hall Boiler		Project #:	C-13	
Department Res	sponsible for Project:	:	DPW		
Submitted By:	Adam Alix		Date Submitted:	7/11/2014	
r-					
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water	
	Sidewalk improvements	Park Improvements	Property Improvements	Other	>
is Project part of	& funded by TIF:		If so, which TIF:		
PASER Rating (if	Road Project):		Assessable:		
Project Descrip	tion / Location / Deta	ils:			
	xisting heatins system I				
					نحويمت
			h		_
	Justification-Why		طبورا مرادا والماد	<u></u>	
Estimated Total P	roject Amount:	\$52,000.00	Year(s) Proposed	1:2017	
Uses of Funds			Sources of Funds		
Land/R-O-W Acqui	isition		General Fund	\$52,000.00	
Engineering			Developer Contribution		
Design:			Debt Financing:		
Bidding:			Gen'l Obligation		
Construction Ma	gt.:		Revenue Bonds	,	
Construction:		\$52,000.00	Special Assessments		
Miscellaneous:		No.	State DOT Contribution	141111111111111111111111111111111111111	
(List Details)			State Grant		
Other:		W	Federal Grant		
(List Details)			Federal Grant		
			Other:		
Total Uses		\$52,000.00	Total Sources	\$52,000.00	

0-1	Year 1 (2015)	Year 2 (2016)	ar Project Details Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Category	rear / (20/3)	15272 (2070)	120,7		
Design					-
Right of Way					
Construction			\$52,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$52,000.00	\$0,00	\$0.00
Assessable Cost:			ge 410		1

# CAPITAL EQUIPMENT/PURCHASE REQUEST CAPITAL IMPROVEMENT PROGRAM CITY OF MENASHA

Capital Item:	New Engine						
Department Responsible for Capital Item: Neenah Menasha Fire Rescue C-14							
Submitted By:	Deputy Fire Chief Steve	DeLeeuw		Date Submitted:	9-Jul-14		
Category:	Vehicle X	Heavy Equipment		Property Purchase	Office Equipment		
	Safety Equipment	TIF Capital Item		Multi-Year Plan	Other		
Capital Item De	scription / Location / D	etails:					
			estim	nated cost of the project will	be		
\$600,000. The C	ity of Menasha share to be	approximately \$242,4	00.				
					· · · · · · · · · · · · · · · · · · ·		
					West of the second seco		
				- Same and the sam	75-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
'	fication-Why Needed/M						
				NFPA 1901 it is recommer			
				and that are still in service:			
				12, Standard for Apparatus i	Keturbishing		
	many features as possible			e in vaule will be around \$1	5 000		
	ting cost of repairs vs purc				3,000.		
Amount of Capit	al ltem:	\$600,000.00 Menasha share \$242		Year(s) Proposed:	2017		
Uses of Funds				Sources of Funds			
	Capital Item	\$242,400.00		General Fund	\$242,400.00		
	Add-ons			Debt Financing:			
	Add-ons			Gen'l Obligation			
	Add-ons			Revenue Bonds			
	Other .	, , , , , , , , , , , , , , , , , , ,		State Grant			
	Other .			Federal Grant			
	Other .			Other			
Total Uses		\$242,400.00		Total Sources	\$242,400.00		

#### RETURN ALL REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Capital Purchase Details

		iviolipie real	Capital i ulchase Details	·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle			\$242,400.00		
Equipment					
Property					
Other			######################################		
TOTAL	\$0.00	\$0.00	\$242,400.00	\$0.00	\$0.00

Project Title: PWF	Furnace Replaceme	nt	Project #:	C-15
Department Respon	nsible for Project:		DPW	
Submitted By: Ada	m Alix		Date Submitted:	7/11/2014
	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		
Category: Stre	et Improvements	Storm Water	Sanitary Sewer	Water
Side	valk improvements	Park improvements	Property Improvements	Other
ls Project part of & fu	nded by TIF:		If so, which TIF:	
PASER Rating (if Roa	d Project):		Assessable:	
Project Description	/ Location / Detail	ls:		
Replace two unit heat				
***************************************				
·				
-			benefits :: te advantage of more efficient unit	\$
-			ce advantage of more efficient unit	
Unit heater furnaces an	e 20 years old in a ver			
Unit heater furnaces an	e 20 years old in a ver	y dirty environment. Tak	ce advantage of more efficient unit	
Unit heater furnaces and the state of Funds	e 20 years old in a ver	y dirty environment. Tak	e advantage of more efficient unit	
Unit heater furnaces an  Estimated Total Proje  Uses of Funds  Land/R-O-W Acquisitio	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Sources of Funds	
Unit heater furnaces and section of the section of Funds  Land/R-O-W Acquisition	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Sources of Funds  General Fund	
Unit heater furnaces an  Estimated Total Proje  Uses of Funds  Land/R-O-W Acquisition  Engineering	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing:	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	
Estimated Total Proje  Uses of Funds  Land/R-O-W Acquisition  Engineering  Design:  Bidding:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details)	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	
Unit heater furnaces and Estimated Total Proje Uses of Funds Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details) Other:	e 20 years old in a ver	y dirty environment. Tak	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	

		Multiple Ye	ar Project Details	<del></del>	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				00.000,8\$	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Assessable Cost:		Pa	ge 412		

Project Title: Renovations to City Council Chambers			Project #:	C-16	
Department R	esponsible for Proje	ct:		<del></del>	
Submitted By:	Donald Merkes		Date Submitted:	7/22/2014	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water	
	Sidewalk Improvements	Park Improvements	Property Improvements	Other x	
ls Project part o	f & funded by TIF;		if so, which TIF;	Mendendren mar en mar a mar a vers de Perdella.	
PASER Rating (	if Road Project);		Assessable;	N	
Project Descri	ption / Location / De	tails:			
Ť			ommon council chambers		
,	A State of the sta				
		·····			
Project Purpos	se / Justification-Wh	y Needed/What are th	e Benefits?:	<del></del>	
			inology and aesthetics to funct	ion more effectively	
			council voting sytem has bee		
			hings include the council desk		
			a mannor in which it would be		
			is based on an estimate to re		
common council					
	Project Amount:	\$60,000.00	Year(s) Proposed	: 2017	
Uses of Funds			Sources of Funds		
Land/R-O-W Acq	uisition		General Fund	\$60,000.00	
Engineering			Developer Contribution		
Design:			Debt Financing:		
Bidding:			Gen'l Obligation		
Construction N	Agt.:		Revenue Bonds		
Construction:		\$25,000.00	Special Assessments		
Miscellanecus:			State DOT Contribution		
furnishings	٠	\$20,000.00	State Grant		
Other:			Federal Grant		
council voting sys	stem	\$15,000.00	Federal Grant		
council projector		TBD	Other:		
		000 000	Total Courses	000 000 00	
Total Uses		\$60,000.00	Total Sources	\$60,000.00	

		Multiple Ye	ar Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$25,000.00	
Other				\$35,000.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Assessable Cost:		Pa	ge 413		

Project Title: PWF Ventilation System	Project #:	C-17
Department Responsible for Project:	DPW	
Submitted By: Adam Alix	Date Submitted:	7/11/2014
Category: Street Improvements Storm Water	r Sanitary Sewer	Water
Sidewalk Improvements Park Improvement	S Property Improvements	Other X
Is Project part of & funded by TIF:	If so, which TIF:	
PASER Rating (if Road Project):	Assessable:	
Project Description / Location / Details:	***************************************	
install additional air handling system to main parking area	A	
	· · · · · · · · · · · · · · · · · · ·	
Project Purpose / Justification-Why Needed/What are t	he Benefits?:	
Current ventilation system meets COM code but does not meet AS	HRAE standards and observations	show that by
adding additional make up air will improve upon the exhaust syster	m in this area where the majority of	our vehicles
and equipment are stored.		
Estimated Total Project Amount: \$45,000.00	Year(s) Proposed:	2017
Estimated Total Project Amount: \$45,900.00	real(a) hoposed.	2017
Uses of Funds	Sources of Funds	-
Land/R-O-W Acquisition	General Fund	
Engineering	Developer Contribution	
Design:	Debt Financing:	
Bidding:	Gen'l Obligation	
Construction Mgt.:	Revenue Bonds	
Construction: \$45,000.00	Special Assessments	
Miscellaneous:	State DOT Contribution	
(List Details)	State Grant	
Other:	Federal Grant	
	i	
(List Details)	Federal Grant	
(List Details)	Federal Grant Other:	\$45,000.00

		Multiple Ye	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$45,000.00		
Other					
TOTAL	\$0,00	\$0.00	\$45,000.00	\$0.00	\$0.00
Assessable Cost:		lPa	age 414		

Project Title:	PPF HVAC Digital Contro	ol Upgrade	Project #:	C-18
Department Re	esponsible for Project	: _	DPW	
Submitted By:	Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Properly Improvements	Other X
is Project part of	& funded by TIF:		If so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
	ption / Location / Deta		ital devices	
			systems and much more accurate r FD side at separate times.	which results
Estimated Total I	Project Amount:	\$20,000.00	Year(s) Proposed:	2017
Uses of Funds  Land/R-O-W Acque Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)		\$20,000.00	Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant  Federal Grant  Other:	\$20,000.00
Total Uses		\$20,000.00	Total Sources	\$20,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Project Details						
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Yea	or 4 (2018)	Year 5 (2019)
Design						
Right of Way						
Construction			\$20,000.00		-	
Other						
TOTAL	\$0.00	\$0.00	\$20,000.00		\$0.00	\$0.00
Assessable Cost:		1				1

Project Title:	Grandview Avenue, Tayco	St. to Pacific St.	Project #:	D-1
Department Ro	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	lf so, which TIF:	
PASER Rating (	if Road Project):	4	Assessable:	No
Project Descri	ption / Location / Details:		Project Length = 900'	
Asphalt Street				
Project Purpos	se / Justification-Why Ned	eded/What are the E	Benefits?:	
	Project Amount:	\$60,000.00	Year(s) Proposed:	2018
Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details) Other: (List Details)	Mgt.:	\$60,000.00	Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	
Total Uses	•	\$60,000.00	Total Sources	\$60,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		TAINITING COULTY			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$60,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Assessable Cost:					

Project Title:	Lisbon Street, Tayco St. to	Pacific St.	Project #:	D-2
Department Re	sponsible for Project:	<u></u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted: _	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	& funded by TIF:	No	if so, which TIF:	
PASER Rating (i	f Road Project):	5	Assessable: _	No.
Project Descrip	otion / Location / Details:		Project Length = 900'	
Asphalt Street				
Project Purpos	e / Justification-Why Ne	eded/What are the E	enefits?:	
Estimated Total	Project Amount:	\$60,000.00	Year(s) Proposed:	2018
Uses of Funds			Sources of Funds	
Land/R-O-W Acquenting Design: Bidding: Construction: Miscellaneous: (List Details) Other: (List Details)		\$60,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other: Storm Water Fund	\$4,300.00
Total Uses		\$60,000.00	Total Sources	\$60,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		мищре ге	ar Project Details			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	I	Year 4 (2018)	Year 5 (2019)
Design				1_		 
Right of Way				_		 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Construction				<u></u>	\$60,000.00	 
Other				L		
TOTAL	\$0.00	\$0.00	\$0.00		\$60,000.00	\$0.00
Assessable Cost:				l		

Project Title:	Sixth Street,Tayco St. to Ra	cine St.	Project #:	D-3
Department Re	sponsible for Project:		PW - Engineering	
Submitted By:			Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part of	& funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	5	Assessable:	No
Project Descrip	otion / Location / Details:		Project Length = 1,850'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	ded/What are the B	enefits?:	nde de rivier au manus mundinde des commerces es constitues
Estimated Total	Project Amount:	\$195,000.00	Year(s) Proposed:	2018
Uses of Funds			Sources of Funds	
Land/R-O-W Acqu Engineering Design: Bidding: Construction N Construction: Miscellaneous: (List Details) Other: (List Details)		\$195,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$184,000.00
Total Uses		\$195,000.00	Total Sources	\$195,000.00

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Intelligio I dal 7 10			T
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					<u> </u>
Right of Way					
Construction				\$195,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
Assessable Cost:					<u> </u>

Project Title:	First Street, Racine St. to De	ePere St.	Project #:	D-4
Department Re	sponsible for Project:	D	PW - Engineering	·····
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No_	If so, which TIF:	
PASER Rating (	f Road Project):	5	Assessable:	No
Project Descrip	otion / Location / Details:		Project Length = 1,580'	
Asphalt Street Project Purpos	e / Justification-Why Nee	eded/What are the Be	enefits?;	
Estimated Total	Project Amount:	\$150,000.00	Year(s) Proposed:	2018
Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details) Other: (List Details)	/igt.:	\$150,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$140,500.00
Total Uses		\$150,000.00	Total Sources	\$150,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wuuque rear mic	yeu Delans		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$150,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Assessable Cost:					

Project Title:	Broad Street, Racine St. to	Appleton St.	Project #:	D-5
Department Re	esponsible for Project:	Đ	PW - Engineering	:
Submitted By:			Date Submitted:	7/29/2014
			-	
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	-
PASER Rating (	if Road Project):	4	Assessable:	No
Project Descri	ption / Location / Details:		Project Length = 790'	
Asphalt Street				
Project Purpos	e / Justification-Why Ned	eded/What are the B	lenefits?:	
Estimated Total	Project Amount:	\$80,000.00	Year(s) Proposed: _	2018
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details) Other: (List Details	Mgt.:	\$80,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$5,800.00
Total Uses		\$80,000.00	Total Sources	\$80,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviulupie real ri	Olect Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$80,000.00	
Other					
TOTAL	\$0.00	\$0,00	\$0.00	\$80,000.00	\$0.00
Assessable Cost:				1	

Project Title:	Province Terrace/Link Nort	n of Manitowoc Road	Project #:	D-6
Department R	esponsible for Project:	<u>_</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/29/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	Yes	lf so, which TIF:	9
PASER Rating (	if Road Project):	N/A New Street	Assessable:	No
Project Descri	ption / Location / Details	5:	Project length = 4,200'	- track-historial and a Andrews advantage of track-
Concrete Project				
Project Purpo	se / Justification-Why N	eeded/What are the	Benefits?:	
Estimated Total	Project Amount:	\$905,000.00	Year(s) Proposed:	2018
Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)	∕lgt.:	\$905,000.00	Sources of Funds  General Fund Developer Contribution Debt Financing: Gen'l Obligation Special Assessments - GO Special Assessments REV State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund (bond?)	\$597,000.00 \$181,000.00 \$29,000.00 \$98,000.00
Total Uses		\$905,000.00	Total Sources	\$905,000.00

### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

			wiching	1001	1 10,000 00000			
Category	Year 1 (2015)	Yea	ar 2 (2016)		Year 3 (2017)	Year 4 (2	018)	Year 5 (2019)
Design						1		
Right of Way				Ш.	}	-		
Construction				1		\$905,	000.00	
Other				Ш				
TOTAL	\$0.00		\$0.00	)	\$0.00	\$905,	00.00	\$0.00
Assessable Cost:								

Project Title:	2018 Sanitary Lateral Rep	air Program	Project #:	D-7
Department Re	sponsible for Project:	Ţ	DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	9/4/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer x	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	Market Control of the
PASER Rating (	f Road Project):	***************************************	Assessable:	
City snare is cost	for repairs within the R/W.	Cost for polition on prive	ne property is assessable.	
Project Purpos	e / Justification-Why Ne	eded/What are the B	enefits?;	
Estimated Total	e / Justification-Why Ne	seded/What are the B	Year(s) Proposed:	2018
	Project Amount: uisition			\$110,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviuitipie Year i	Toject Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design			·		
Right of Way					
Construction				\$165,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
Assessable Cost:				\$110,000.00	

Project Title:	2018 Sidewalk Replacemen	t Program	Project #:	D-8
Department Re	sponsible for Project:	<u>. [</u>	DPW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/25/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements x	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):		Assessable:	
Project Purpos	e / Justification-Why Nee	eded/What are the E	lenefits?:	
Estimated Total	Project Amount:	\$20,000.00	Year(s) Proposed:	2018
Land/R-O-W Acq Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (List Details)	lgt.:	\$20,000.00	State DOT Contribution State Grant Federal Grant Federal Grant Other:	\$20,000.00
Total Uses		\$20,000.00	Total Sources	\$20,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviulupie real Pi	roject Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$20,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Assessable Cost:					

	Twin Trestles Project		Project #:	D-9
  Department Re	esponsible for Projec	<b>:</b> t:	Parks	
Submitted By:			Date Submitted:	9/2/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	✓ Property Improvements	Other
is Project part o	f & funded by TIF;	44444	If so, which TIF:	Mary to de de la constantina della constantina d
PASER Rating (	if Road Project):		Assessable:	
Project Descri	ption / Location / Det	ails:		
Build two pedestr	rian trestle trail structure:	s across the Fox River to	connect the City of Neenah D	Downtown area
to the Friendship	(Trestle) Trail			
Duniont Daymor	no / Luctification M/h	Needed/What are the	Ranafits?	<u> </u>
-			would run through the City of	Menasha. This
		loop around Little Lake B		
,	O CORC & COMMITORO SON			come a signacant
regional attraction	n Menasha could build			
regional attraction	n. Menasha could build		e Gilbert Site to this looping	
regional attractio	n. Menasha could build			
regional attraction	n. Menasha could build			
	n, Menasha could build Project Amount:			trail.
		a connectivity trail from th	e Gilbert Site to this looping	trail.
Estimated Total	Project Amount:	a connectivity trail from th	e Gilbert Site to this looping of Year(s) Propose	trail.
Estimated Total  Uses of Funds  Land/R-O-W Acq	Project Amount:	a connectivity trail from th	Year(s) Propose	d: 2018
Estimated Total  Uses of Funds  Land/R-O-W Acq	Project Amount:	a connectivity trail from th	Year(s) Proposed  Sources of Funds  General Fund	d: 2018
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering	Project Amount:	a connectivity trail from th	Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation	d: 2018
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:	Project Amount:	a connectivity trail from th	Year(s) Proposed  Sources of Funds  General Fund  Debt Financing:  Gen'l Obligation  Revenue Bonds	d: 2018\$275,000.00
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:	Project Amount:	a connectivity trail from th	Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment	d: 2018\$275,000.00
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:  Construction for	Project Amount:	\$650,000.00	Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen"I Obligation  Revenue Bonds  Special Assessment:  State DOT Contribution	d: 2018\$275,000.00
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:  Construction for	Project Amount:  nuisition  Mgt.:	\$650,000.00	Year(s) Proposed  Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment:  State DOT Contribution  State Grant	d:
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:  Construction f  Construction:  Miscellaneous:	Project Amount:  nuisition  Mgt.:	\$650,000.00	Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen"I Obligation  Revenue Bonds  Special Assessment:  State DOT Contribution	d: 2018\$275,000.00
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:  Construction f  Construction:  Miscellaneous:  (List Details)	Project Amount:  nuisition  Mgt.:	\$650,000.00	Year(s) Proposed  Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment:  State DOT Contribution  State Grant	d:
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design: Bidding: Construction: Construction: Miscellaneous: (List Details)  Other:	Project Amount:  nuisition  Mgt.:	\$650,000.00	Year(s) Proposed  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessment:  State DOT Contribution  State Grant  Federal Grant	d:

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		милре ч	ear Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design				\$50,000.00	
Right of Way					
Construction				\$500,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
Assessable Cost:					

# CAPITAL EQUIPMENT/PURCHASE REQUEST CAPITAL IMPROVEMENT PROGRAM CITY OF MENASHA

Capital Item:	Rescue Squad			
Department Re	sponsible for Capital It	em:	Neenah Menasha Fire Rescue	D-10
Submitted By:	Deputy Fire Chief Steve	DeLeeuw	Date Submitted:	9-Jul-14
Category:	Vehicle X	Heavy Equipment	Property Purchase	Office Equipment
	Safety Equipment	TIF Capital Item	Multi-Year Plan	Other
Canifal Itam De	escription / Location / D	etails:		
	aratus will replace our curre		escue Squad.	
			and serves as our dive team dep	ployment
vehicle.				
				w
Purpose / Justi	fication-Why Needed/W	/hat are the Benefi	ts?:	
Due to the amour	t of equipment that is need	ed for rescues and div	ves our current Rescue Squad h	as become
over crowded and	l lacks necessary cabinet s	pace. It also lacks s	pace and seating for our divers to	o "suit up"
while enroute to a	incident which in the long	run increases our dep	loyment time.	
		was to the same of		
				and the second s
Amount of Capit	al Item:	\$170,000.00 Menasha Share \$68.	Year(s) Proposed:_ 680 00	
Uses of Funds			Sources of Funds	
	Capital Item	\$68,680.00	General Fund	\$68,680.00
	Add-ons		Debt Financing:	
	Add-ons		Gen'l Obligation	
	Add-ons		Revenue Bonds	
	Other		State Grant	
	Other		Federal Grant	
	Other		Other	200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Total Uses	Print All D	\$68,680.00	Total Sources	\$68,680.00

# RETURN ALL REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Year Capital Purchase Details

		117071515 100	Coppilar , aronago potan	<u> </u>	<del></del>
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle				\$68,680.00	
Equipment					
Property					
Other					
TOTAL	\$0.00	\$0.00	\$0.0	\$68,680.00	\$0.00

	City Hall Elevator Modern	Ization	Project #:	D-11
Department R	esponsible for Project:	عديد	DPW	
Submitted By:	: Adam Alix		Date Submitted:	7/11/2014
			-	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other X
ls Project part o	of & funded by TIF:	***************************************	If so, which TIF:	,
PASER Rating (	if Road Project):		Assessable:	
Project Descri	iption / Location / Detai	is:	A TOTAL CONTRACTOR OF THE STATE	
	levator's cab and electron			
				<u> </u>
		~		
			with a new digital system. Find mprovements to Cab would bri	
	t to make repairs due to lacking in line with current ADA		mprovements to Cab would bri	ng it in line or at
least closer to be				ng it in line or at
least closer to be	ing in line with current ADA	standards	mprovements to Cab would bri	ng it in line or at
least closer to be  Estimated Total  Uses of Funds	ing in line with current ADA Project Amount:	standards	mprovements to Cab would bri	ng it in line or at
Estimated Total  Uses of Funds  Land/R-O-W Acq	ing in line with current ADA Project Amount:	standards	Year(s) Proposed:	ng it in line or at
Estimated Total  Uses of Funds  Land/R-O-W Acq	ing in line with current ADA Project Amount:	standards	Year(s) Proposed:  Sources of Funds  General Fund	ng it in line or at
Estimated Total Uses of Funds Land/R-O-W Acq	ing in line with current ADA Project Amount:	standards	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	ng it in line or at
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design:	ing in line with current ADA Project Amount:	standards	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	ng it in line or at
Estimated Total  Uses of Funds  Land/R-O-W Acq  Engineering  Design:  Bidding:	ing in line with current ADA Project Amount:	standards	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation	ng it in line or at
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction It	ing in line with current ADA Project Amount:	\$145,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	ng it in line or at
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction I	ing in line with current ADA  Project Amount:  uisition	\$145,000.00	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments	ng it in line or at
Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction: Construction: Miscellaneous:	ing in line with current ADA  Project Amount:  uisition	\$145,000.00	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen't Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant	ng it in line or at
Estimated Total  Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details)	Project Amount:	\$145,000.00	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen't Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant	ng it in line or at

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Multiple	e Year Project Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction				\$145,000.00	
Other				- Was an	
TOTAL	\$0.00	\$0.00	\$0.00	8145,000.00	\$0.00
Assessable Cost:		1			

Project Title: _	PVVF Maintenance Shop E	xpansion	Project #:	D-12
Department Res	ponsible for Project:		DPW	
Submitted By: /	Adam Alix		Date Submitted:	7/11/2014
				**************************************
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
[8	Sidewalk improvements	Park Improvements	Property Improvements	X Other
s Project part of &	k funded by TIF:		If so, which TIF:	
PASER Rating (if I	Road Project):		Assessable:	
Project Descript	ion / Location / Detail	is!		
•			to improve our maintena	nce efficiencies
	maintenance staff.			
unia saisty ion sai		***************************************		
				the first season and the season of the seaso
Project Purpose	/ Justification-Why N	leeded/What are the	Benefits?:	
			ber of vehicles/equipment v	ve currently have
	227011	solid waste collection vel		
				MX164
Estimated Total P	roject Amount:	\$2,500,000.00	Year(s) Propose	d: 2018
			I	
Uses of Funds			Sources of Funds	
Land/R-O-W Acqui	sition		General Fund	
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'l Obligation	\$2,500,000.00
Construction Mg	<b>t.</b> :		Revenue Bonds	,
Construction:		\$2,500,000.00	Special Assessments	
Miscellaneous:			State DOT Contribution	
(List Details)			State Grant	
Other:			Federal Grant	
(List Details)			Federal Grant	
(z.a. a amo)			Other:	
		00 500 000 00	Total Sources	\$2.600.000.00
Total Uses		\$2,500,000.00	Total Sources	\$2,500,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		минры те	ear Project Delais	<del></del>	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design	,				
Right of Way					
Construction				\$2,500,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
Assessable Cost:			J	<u> </u>	

Project Title:	Ninth Street, Melissa St. to	Meadowview Dr.	Project #:	E-1
Department Re	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (	if Road Project):	4	Assessable:	No
Project Descri	otion / Location / Details:	v	Project Length = 2,165'	
Asphalt Street				
Project Purpos	e / Justification-Why Ne	eded/What are the B	enefits?:	
Estimated Total	Project Amount:	\$80,000.00	Year(s) Proposed:_	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details Other: (List Details	Mgt.:	\$80,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$78,600.00 TBD \$1,400.00
Total Uses		\$80,000.00	Total Sources	\$80,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	Multiple Year Project Details						
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)		
Design							
Right of Way							
Construction					\$80,000.00		
Other							
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00		
Assessable Cost							

Project Title:	Alva Street, Visgro St. to G	rove St.	Project #:	E-2
Department Re	esponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	if Road Project):	4,5	Assessable:	No
Project Descri	ption / Location / Details		Project Length = 1,370	
Asphalt Street				
Project Purpos	se / Justification-Why Ne	eded/What are the E	Benefits?:	
Estimated Total	Project Amount:	\$115,000.00	Year(s) Proposed: _	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details Other: (List Details	Mgt.:	\$115,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$102,000.00
Total Uses	**************************************	\$115,000.00	Total Sources	\$115,000.00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wumpie real ri	Ujeti Detaiis		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					\$115,000.00
Other			1		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Assessable Cost:					

Project Title:	Grove Street, Airport Rd. to Wo	oodland Dr.	Project #:	E-3
Department Re	esponsible for Project:	DI	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water 2
	Sidewalk Improvements Pa	irk Improvements	Property Improvements	Other
is Project part o	f & funded by TIF:	No	If so, which TIF:	,
PASER Rating (	if Road Project):	5	Assessable:	No
Project Descri	ption / Location / Details:	Quality	Project Length = 1,740'	
Asphalt Street Project Purpos	se / Justification-Why Neede	ed/What are the B	enefits?;	
Estimated Total	Project Amount:	\$140,000.00	Year(s) Proposed:	2019
Uses of Funds  Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details Other: (List Details	Mgt.:	\$140,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$129,600.00 TBD \$10,400.00
Total Uses		\$140,000.00	Total Sources	\$140,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					\$140,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Assessable Cost:			<u> </u>		

Project Title:	Ida Street, Airport Rd. to Ge	neva Rd.	Project #:	E-4
Department Re	sponsible for Project:	<u>D</u>	PW - Engineering	
Submitted By:	Mark Radtke	And the state of t	Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	lf so, which TIF:	
PASER Rating (	if Road Project):	4, 5	Assessable:	No
Project Descri	otion / Location / Details:	400 mm 4	Project Length = 725'	
Asphalt Street Project Purpos	e / Justification-Why Nee	eded/What are the B	enefits?:	
Estimated Total	Project Amount:	\$70,000.00	Year(s) Proposed:	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details) Other: (List Details)	/lgt.:	\$70,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$67,000.00 TBD \$3,000.00
Total Uses		\$70,000.00	Total Sources	\$70,000,00

# RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		www.pie rear rro	Ject Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					\$70,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Assessable Cost:					

Project Title:	Melissa Street, Airport Rd. to	Grove St.	Project #:	E-5
Department Re	sponsible for Project:	D	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water X
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part of	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project):	5	Assessable:	No
Project Descrip	otion / Location / Details:		Project Length = 900'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	ded/What are the Be	enefits?:	
				4
Estimated Total	Project Amount:	\$75,000.00	Year(s) Proposed:	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acquenting Engineering Design: Bidding: Construction In Construction: Miscellaneous: (List Details) Other: (List Details)	<b>1g</b> t.:	\$75,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Other Water Utility Other: Storm Water Fund	\$70,000.00 TBD \$5,000.00
Total Uses		\$75,000.00	Total Sources	\$75,000.00
rotal uses		φεοιουσίο	TOTAL OPERIORS	φιο,σοσ.σσ

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		Indiciore real t			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					\$75,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Assessable Cost:					<u>                                     </u>

Project Title:	Lawndale Drive/Court, Euge	ene St. to Greenwood Di	Project #:	E-6
Department Re	sponsible for Project:	D	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	f Road Project);	5	Assessable: _	No
Project Descrip	otion / Location / Details:		Project Length = 940"	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	eded/What are the Be	onefits?:	
Estimated Total	Project Amount:	\$70,000.00	Year(s) Proposed:	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction I Construction: Miscellaneous: (List Details) Other: (List Details)	/lgt.:	\$70,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assassments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$66,500.00
Total Uses		\$70,000.00	Total Sources	\$70,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wuupie rear	FIUJOU DOLOIS			
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)		Year 5 (2019)
Design						
Right of Way						
Construction				<u> </u>		\$70,000.00
Other						<u> </u>
TOTAL	\$0.00	\$0.00	\$0.00	\$0.0	0	\$70,000.00
Accessable Cost		l		1 1		

Project Title:	Greenwood Drive/Court, Eu	gene St. to North End	Project #:	E-7
Department Re	esponsible for Project:	D	PW - Engineering	
Submitted By:	Mark Radtke		Date Submitted:	7/30/2014
Category:	Street Improvements x	Storm Water x	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	Other
ls Project part o	f & funded by TIF:	No	If so, which TIF:	
PASER Rating (i	if Road Project):	6	Assessable:	No
Project Descri	otion / Location / Details:		Project Length = 1,200'	
Asphalt Street				
Project Purpos	e / Justification-Why Nee	ded/What are the B	enefits?:	
Estimated Total	Project Amount:	\$90,000.00	Year(s) Proposed:	2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acq Engineering Design: Bidding: Construction M Construction: Miscellaneous: (List Details) Other: (Ust Details)	/lgt.:	\$90,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund	\$83,400.00
Total Uses		\$90,000.00	Total Sources	\$90,000.00

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

	XX	wampie real i r	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design				<u> </u>	
Right of Way					
Construction					\$90,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Assessable Cost:				<u> </u>	

2019 Sanitary Lateral Rep	air Program	Project #:	E-8	
esponsible for Project:	<u>.</u>	DPW - Engineering		
Mark Radtke		Date Submitted:	9/4/2014	
Street Improvements	Storm Water	Sanitary Sewer x	Water	
Sidewalk Improvements	Park Improvements	Property Improvements	Other	
of & funded by TIF:	No	If so, which TIF:		
(if Road Project):	The state of the s	Assessable:	***************************************	
se / Justification-Why Ne	eeded/What are the E	Benefits?:		
Project Amount:	\$135,000.00	Year(s) Proposed:	2019	
	\$135,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments - State DOT Contribution State Grant	\$90,000.00	
	esponsible for Project:  Mark Radtke  Street Improvements  Sidewalk Improvements  of & funded by TIF:  (if Road Project):  ption / Location / Details epair sanitary sewer laterals t for repairs within the R/W.  se / Justification-Why No	Street Improvements   Storm Water    Sidewalk Improvements   Park Improvements    of & funded by TIF:   No    (if Road Project):    ption / Location / Defails:    apair sanitary sewer laterals in various locations through the for repairs within the R/W. Cost for portion on private    the formula of the following project    see / Justification-Why Needed/What are the improvements    I Project Amount:   \$135,000.00    Mgt.:	esponsible for Project:    Mark Radtke	

## RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wuuubie rearrioj	ect Details		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction					\$135,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
Assessable Cost:					\$90,000.00

Department Responsible for Project: D Submitted By: Mark Radtke	PW - Engineering  Date Submitted:	7/25/2014
Submitted By: Mark Radtke	Date Submitted:	7/25/2014
	***************************************	
Category: Street Improvements Storm Water	Sanitary Sewer	Water
Sidewalk Improvements x Park Improvements	Property Improvements	Other
Is Project part of & funded by TIF: No	If so, which TIF:	
PASER Rating (if Road Project):	Assessable:	·····
This amount represents the cost of the materials to accomplish the wo		
Estimated Total Project Amount: \$20,000.00  Uses of Funds	Year(s) Proposed:	2019
Land/R-O-W Acquisition  Engineering Design: Bidding: Construction Mgt.:  Construction: Miscellaneous: (List Details)  Other: (List Details)  Total Uses  \$20,000.00	General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other:	\$20,000.00

#### RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		wusupie real Fr	Ojeci Delaiis		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design					<u> </u>
Right of Way					
Construction					\$20,000.00
Other			· ·		
TOTAL	\$0.00	\$0.00	\$0.00	\$0,00	\$20,000.00
Assessable Cost:					

	Riverwalk Renovations		Project #:	E-10
Department Re	esponsible for Project:	:	Parks	
Submitted By:	B. Tungate		Date Submitted:	8/12/2014
A CONTRACTOR OF THE CONTRACTOR				
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	✓ Property Improvements	Other
is Project part o	f & funded by TIF:		If so, which TIF:	
PASER Rating (	if Road Project):		Assessable:	ļ—————————————————————————————————————
Project Descri	ption / Location / Deta	lls:		
r	and west sides of the mar			
				·····
				····
Project Purpos	se / Justification-Why	Needed/What are the	Benefits?:	
			Benefits?: eds to be renovated. Other sec	ctions of the
Section of the wa		ng to deteriorate and ne		ctions of the
Section of the wa	all on the west end is starti	ng to deteriorate and ne		otions of the
Section of the wa	all on the west end is starti	ng to deteriorate and ne		ctions of the
Section of the wa	all on the west end is starti	ng to deteriorate and ne		ctions of the
Section of the wa	all on the west end is starti	ng to deteriorate and ne		otions of the
Section of the wa	all on the west end is starti	ng to deteriorate and ne		
Section of the wa	all on the west end is starti	ing to deteriorate and ne ixed.	eds to be renovated. Other sec	
Section of the wa walkway are und Estimated Total	elf on the west end is starti ermining and need to be f	ing to deteriorate and ne ixed.	Year(s) Proposed:	
Section of the wa walkway are und Estimated Total Uses of Funds	elf on the west end is starti ermining and need to be f	ing to deteriorate and ne ixed.	Year(s) Proposed:	2018, 2019
Section of the wa walkway are und Estimated Total Uses of Funds	elf on the west end is starti ermining and need to be f	ing to deteriorate and ne ixed.	Year(s) Proposed:  Sources of Funds  General Fund	2018, 2019
Section of the wawakway are und Estimated Total Uses of Funds Land/R-O-W Acq	elf on the west end is starti ermining and need to be f	ing to deteriorate and ne ixed.	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution	2018, 2019
Section of the wawaikway are und Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design:	elf on the west end is starti ermining and need to be f Project Amount:	ing to deteriorate and ne ixed.	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	2018, 2019 \$40,000.00
Section of the wawaikway are und  Estimated Total  Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding:	elf on the west end is starti ermining and need to be f Project Amount:	ing to deteriorate and ne ixed.	Year(s) Proposed:  Sources of Funds  General Fund Developer Contribution Debt Financing: Gen't Obligation	2018, 2019 \$40,000.00
Section of the wawaikway are und Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction f Construction:	elf on the west end is starti ermining and need to be f Project Amount:	ing to deteriorate and ne ixed.	Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	2018, 2019 \$40,000.00
Section of the wawaikway are und Estimated Total Uses of Funds Land/R-O-W Acq Engineering Design: Bidding: Construction f Construction:	ermining and need to be f ermining and need to be f Project Amount:	s50,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds  Special Assessments	2018, 2019 \$40,000.00
Section of the wawaikway are und  Estimated Total  Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)	ermining and need to be f ermining and need to be f Project Amount:	s50,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2018, 2019 \$40,000.00
Section of the wawaikway are und  Estimated Total  Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction: Miscellaneous: (List Details)  Other:	ermining and need to be f ermining and need to be f  Project Amount:  uuisition	s50,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds  Special Assessments  State DOT Contribution  State Grant  Federal Grant	2018, 2019 \$40,000.00
Section of the wawalkway are und  Estimated Total  Uses of Funds  Land/R-O-W Acq Engineering Design: Bidding: Construction f Construction: Miscellaneous: (List Details)	ermining and need to be f ermining and need to be f  Project Amount:  uuisition	s50,000.00	Year(s) Proposed:  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'i Obligation  Revenue Bonds  Special Assessments  State DOT Contribution	2018, 2019 \$40,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

		iviumpie i e	ear Froject Detens		
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Design		<u> </u>			
Right of Way					
Construction				-	\$50,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Assessable Cost:					

	Swimming Pool		Project #:	E-11	
Department R	esponsible for Projec	:t:	Parks		
Submitted By:	B. Tungate		Date Submitted:	7/30/2014	
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water	
		Park Improvements	Property Improvements	Other	
	Sidewalk Improvements	Fair intprovements)	[FEDDOTT IMPROVEMENTS]	<u> </u>	
ls Project part o	of & funded by TIF:	maybe	If so, which TIF:		
PASER Rating (	(if Road Project):		Assessable:		
Project Descri	iption / Location / De	tails:			
			n as the current pool. Include		
new bathhouse/g	oublic shelter and parkin	g lot. Location to be compa	lible with upcoming Jefferson	Park	
Master Plan,					
A nice swimming during the summ	g pool enhances the ima ner season. If a new poo	ge and livability of a commu of is not constructed, anticipa	nity. It serves thousands of ci ated repairs to the bathhouse a aue budgeting annually for sm	and slide are	
A nice swimming during the summestimated to be stoken to keep the pool	p pool enhances the ima her season. If a new poo \$75,000 over a two year operating.	ge and livability of a commu of is not constructed, anticipa	nity. It serves thousands of ci ated repairs to the bathhouse a nue budgeting annually for sm	and slide are aller repairs	
A nice swimming during the summestimated to be stoken to keep the pool	pool enhances the ima er season. If a new poo \$75,000 over a two year	ge and livability of a commu of is not constructed, anticipe period. We expect to contin	nity. It serves thousands of ci- ated repairs to the bathhouse in one budgeting annually for sm Year(s) Proposed:	and slide are aller repairs	
A nice swimming during the summestimated to be stokeep the pool	p pool enhances the ima her season. If a new poo \$75,000 over a two year operating.	ge and livability of a commu of is not constructed, anticipe period. We expect to contin	nity. It serves thousands of ci	and slide are aller repairs	
A nice swimming during the summestimated to be stockeep the pool Estimated Total Uses of Funds	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.	ge and livability of a commu of is not constructed, anticipe period. We expect to contin	nity. It serves thousands of ci- ated repairs to the bathhouse in one budgeting annually for sm Year(s) Proposed:	and slide are aller repairs	
A nice swimming during the summestimated to be sto keep the pool  Estimated Total  Uses of Funds  Lend/R-O-W Acc	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.	ge and livability of a commu of is not constructed, anticipe period. We expect to contin	nity. It serves thousands of ci- sted repairs to the bathhouse and budgeting annually for sm  Year(s) Proposed:  Sources of Funds	and slide are aller repairs	
A nice swimming during the summestimated to be stokeep the pool  Estimated Total  Uses of Funds  Land/R-O-W Acc	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.	ge and livability of a communities not constructed, anticipate period. We expect to continuate the second of the s	nity. It serves thousands of cited repairs to the bathhouse and budgeting annually for sm  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:	and slide are aller repairs  2018	
A nice swimming during the summestimated to be stokeep the pool  Estimated Total  Uses of Funds  Land/R-O-W Accentified	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.	ge and livability of a communities not constructed, anticipate period. We expect to continuate the second of the s	nity. It serves thousands of cited repairs to the bathhouse abuse budgeting annually for sm  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'll Obligation	and slide are aller repairs	
A nice swimming during the summestimated to be stockeep the pool  Estimated Total  Uses of Funds  Lend/R-O-W Acc  Engineering  Design:  Bidding:  Construction	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.  I Project Amount:	ge and livability of a communities of is not constructed, anticipal period. We expect to continuate the second of	rity. It serves thousands of cited repairs to the bathhouse is the budgeting annually for sm  Year(s) Proposed:  Sources of Funds  General Fund  Developer Contribution  Debt Financing:  Gen'l Obligation  Revenue Bonds	and slide are aller repairs  2018	
A nice swimming during the summestimated to be stockeep the pool  Estimated Total  Uses of Funds  Lend/R-O-W Acc Engineering Design: Bidding: Construction  Construction:	p pool enhances the ima her season. If a new pool \$75,000 over a two year operating.  I Project Amount:	ge and livability of a communities not constructed, anticipate period. We expect to continuate the second of the s	rity. It serves thousands of cited repairs to the bathhouse and budgeting annually for small budgeting.    Sources of Funds	2018 \$3,600,000.00	
A nice swimming during the summestimated to be stockeep the pool Estimated Total Uses of Funds Lend/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous:	g pool enhances the imager season. If a new pool \$75,000 over a two year operating.  If Project Amount:  quisition  Mgt.:	ge and livability of a communities of is not constructed, anticipal period. We expect to continuate the second of	rity. It serves thousands of cited repairs to the bathhouse in the budgeting annually for small budgeting annually for small budgeting annually for small year(s) Proposed:    Sources of Funds	2018 \$3,600,000.00	
estimated to be stokeep the pool  Estimated Total  Uses of Funds  Land/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous: (List Details	g pool enhances the imager season. If a new pool \$75,000 over a two year operating.  If Project Amount:  quisition  Mgt.:	ge and livability of a communities of is not constructed, anticipal period. We expect to continuate the second of	rity. It serves thousands of cited repairs to the bathhouse is the budgeting annually for small budgeting annually for small budgeting annually for small budgeting annually for small year(s) Proposed:    Sources of Funds	2018 \$3,600,000.00	
A nice swimming during the summestimated to be stockeep the pool Estimated Total Uses of Funds Lend/R-O-W Acc Engineering Design: Bidding: Construction: Construction: Miscellaneous:	g pool enhances the imager season. If a new pool \$75,000 over a two year operating.  If Project Amount:  quisition  Mgt.:	ge and livability of a communities of is not constructed, anticipal period. We expect to continuate the second of	rity. It serves thousands of cited repairs to the bathhouse in the budgeting annually for small budgeti	2018 \$3,600,000.00	
A nice swimming during the summestimated to be stockeep the pool to keep the pool Estimated Total Uses of Funds Land/R-O-W Acc Engineering Design: Bidding: Construction: Miscellaneous: (List Details	pool enhances the imager season. If a new pool series season. If a new pool series season. If a new pool series season operating.  It Project Amount:  Quisition  Mgt.:	ge and livability of a communities of is not constructed, anticipal period. We expect to continuate the second of	rity. It serves thousands of cited repairs to the bathhouse is the budgeting annually for small budgeting annually for small budgeting annually for small budgeting annually for small year(s) Proposed:    Sources of Funds	2018 \$3,600,000.00	

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Multiple Year Project Details Year 4 (2018) Year 5 (2019) Year 2 (2016) Year 3 (2017) Year 1 (2015) Category Design Right of Way \$4,600,000.00 Construction Other TOTAL Assessable Cost: \$0.00 \$0.00 \$4,600,000.00 \$0.00 \$0.00

Project Title:	WF Facility Remodel/	Expansion	Project #:	E-12
Department Res	ponsible for Projec	ot:	DPW	
Submitted By: /	Adam Alix		Date Submitted:	7/11/2014
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water
	Sidewalk Improvements	Park Improvements	Property Improvements	X Other
is Project part of 8	& funded by TIF:		If so, which TIF:	
PASER Rating (If	Road Project):		Assessable:	page of the state
Project Descript	tion / Location / De	tails:		
•		to provide adequate vehic	le/equipment storage and	space to meet
	ding the City's Public			
				······································
Estimated Total P	roject Amount:	\$6,000,000.00	Year(s) Proposed	i: 2019
Uses of Funds			Sources of Funds	
Land/R-O-W Acqui	sition		General Fund	
Engineering			Developer Contribution	
Design:			Debt Financing:	
Bidding:			Gen'i Obligation	\$6,000,000.00
Construction Mg	rt.:		Revenue Bonds	
Construction:		\$6,000,000.00	Special Assessments	
Miscellaneous:			Louis more out the con-	
(List Details)			State DOT Contribution	***************************************
			State Grant	
Other:			State Grant Federal Grant	
Other: (List Details)			State Grant Federal Grant Federal Grant	
Other: (List Details)  Total Uses		\$6,000,000,000	State Grant Federal Grant	\$6,000,000.00

RETURN ALL PROJECT REQUESTS TO PEGGY NO LATER THAN 7/11/2014

Multiple Tear Project Details								
Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)			
Design								
Right of Way								
Construction					\$6,000,000.00			
Other								
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00			
Assessable Cost:				<u> </u>	1			

### **Don Merkes**

From: Roger Kanitz < roger.kanitz@gmail.com>
Sent: Thursday, February 13, 2014 10:03 AM
To: Don Merkes; Linda Stoll; Kathy Thunes
Subject: Web-site Review Info You Wanted

Don, I looked at the various community sustainability websites and found that there is quite a variety of types and information.

Actually the Oshkosh website is the best in appearance and function! It offers links to sustainability items that folks can do at home, in daily life, and at work. It also shows news and events with links to them on the front page. One of those items is a 2 page sustainability Report link. It also features a site search feature to help users find things!

This leads me to think that we may wish to include this other sites as links to make good use of the work they already have done with duplication. We could add in biking and walking maps for our community too!

## http://www.ci.oshkosh.wi.us/SustainableOshkosh/

I looked at the Neenah site and it was similar in its features, just different things referred to.

## http://www.ci.neenah.wi.us/departments/sustainable-neenah-committee/

Interestingly, the website to the sustain boards for the Town of Menasha and Outagamie County are buried in the clicks and hard to find. The county basically simply refers to Recycling and the Airport, but it does offer a list of accomplishments that they have made.

http://www.town-menasha.com/departments/community-development/sustainability/http://www.outagamie.org/index.aspx?page=1161

The Town of Greenville is a seperate site that does not appear to be on the main site (that I can find). The main Town site however proudly notes that they are an ECO-Municipality! This works to our discussion on wanting to let folks know why it is great to be in Menasha.

http://www.sustaingreenville.org/1.html http://www.townofgreenville.com/

Let me know if you want to go deeper into to this comparison.

Roger