

**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
    - a. 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

**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 17<sup>th</sup> 2015. Motion carried.

**E. COMMUNICATIONS**

Public information meeting on the long range transportation plan on April 24<sup>th</sup> 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 25<sup>th</sup>, 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**



**E-Cycle Wisconsin**  
**Registered Collector**  
**& Recycler**

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

**121 N. Linwood Ave. – Appleton, WI 54914**



## Joe Kottwitz

**From:** Lisa Miotke [lmiotke@wppienergy.org]  
**Sent:** Wednesday, December 10, 2014 10:13 AM  
**To:** Joe Kottwitz  
**Subject:** City of Menasha  
**Attachments:** Lisa Miotke.vcf

Hi-

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

Year	Circuit	100 W	150 W	250 W	
1	13-3-3	4	182	86	
	Totals	4	182	86	272

2	13-5-3	0	95	18	
2	13-6-3	20	1	23	
2	13-8-6	0	106	53	
2	13-9-6	0	0	3	
	Totals	20	202	97	319

3	13-2-2	0	115	38	
3	13-4-2	0	21	12	
3	13-1-2	0	20	2	
3	13-2-2	0	13	0	
	Totals	0	169	52	221

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

### Lisa Miotke

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

1425 Corporate Center Dr.  
Sun Prairie, WI 53590



### Projected Savings from an Energy Efficient Lighting Retrofit

**Equations:**

- [a] Reduced kW = [(Qty<sub>existing</sub>) x (Watts<sub>existing</sub>)] - [(Qty<sub>proposed</sub>) x (Watts<sub>proposed</sub>)] / 1000
- [b] Annual kWh Saved = [(Qty<sub>existing</sub>) x (Watts<sub>existing</sub>) x (hours)] - [(Qty<sub>proposed</sub>) x (Watts<sub>proposed</sub>) x (hours)] / 1000

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 catalog

Replace ALL WITH 101W- NO LABOR COSTS									
<b>Labor &amp; Materials Costs</b>				Proposed Monthly Fixed charges-existing Lights				Annual	
Remove/Install	24 100W	\$0	\$0.00	24	\$ 7.00	\$ 168	100W	\$	2,016
	552 150W	\$0	\$0.00	552	\$ 7.25	\$ 4,002	150W	\$	48,024
	236 250W	\$0	\$0.00	236	\$ 7.50	\$ 1,770	250W	\$	21,240
Total Labor			\$0						
Material Cost				Proposed Monthly Fixed changes- Proposed lights				Annual	
	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 Labor & Materials	24 100s -->101W		\$5,640.00	Savings		\$ 88	101W	\$	1,051
	552 150W -->101W		\$129,720.00			\$2,153	101W	\$	25,834
	236 250W -->101W		\$55,460.00			\$ 979	101W	\$	11,753
Total cost of Labor/Materials for all lights				Total annual Fixed cost savings				<b>\$ 38,638</b>	
								<b>\$ 64,457.70</b> Total Energy & Fix Cost savings/yr	
Simple Payback 2.960391 yrs									
FOE incentives:				(requires 40% savings with replacement lamp)				\$ 190,820 Total Cost	
100 W	Count 24	Incentive 0	total FOE \$ -					\$ 33,880 less FOE Incentive	
150 W	552	40	\$ 22,080					\$ 64,458 Less First yr savings	
250 W	236	50	\$ 11,800					<b>\$ 92,482 Net Cost</b>	
Total FOE Incentives				<b>\$ 33,880</b>					

# 2014---RECYCLING GRANT INFORMATION

## Winnebago County Landfill

	<u>Freon &amp; Microwave Appliances</u>	<u>Cost</u>	<u>Single stream Outagamie County</u>	<u>Waste water treatment sludge</u>	<u>Residential Automated Refuse</u>	<u>Commercial &amp; Overflow #6 &amp; #4 Refuse</u>	<u>Electronics</u>	<u>Pounds tires</u>	<u>Propane tanks</u>	<u>Tons sweepings</u>	<u>Appliances</u>
January			116.00		342.31	98.72					
February			82.49		282.72	77.24		1,660			
March			79.92		331.32	99.33	17				
April			108.78		381.51	108.13				2.17	\$2,847.00
May			95.98		391.60	144.73		1,780			
June			113.95		417.08	95.25		2,420			
July			93.24		435.06	94.63	14				
August			90.31		401.36	80.61		1,780	18	184.80	
September			112.70		424.68	112.63					
October			87.95		410.97	110.73	21				\$2,093.00
November			88.74		335.88	74.49	12				
December			103.86		419.73	104.56					
<b>Total</b>			<b>1,173.92</b>		<b>4,574.22</b>	<b>1,201.05</b>	<b>64</b>	<b>7,640</b>	<b>18</b>	<b>186.97</b>	<b>\$4,940.00</b>

## Sadoff Iron and Metal Company

	<u>Tons</u>	<u>\$</u>	<u>Fuel surcharge</u>	<u>Unit price</u>	<u>Scrap-from yard</u>	<u>Used plow blades</u>
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	2.49	\$331.76				
<b>Total</b>	<b>63.98</b>	<b>\$6,833.70</b>				

## OSI ENVIRONMENTAL OIL

<u>Waste oil gallons</u>	<u>Money recieved</u>	<u>Crushed Oil Filters</u>	<u>Cost</u>	<u>Absorbent</u>	<u>Cost</u>
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# 2015---RECYCLING GRANT INFORMATION

## Winnebago County Landfill

	<u>Freon &amp; Microwave Appliances</u>	<u>Cost</u>	<u>Single stream Outagamie County</u>	<u>Waste water treatment sludge</u>	<u>Demo House 115 Kaukauna</u>	<u>Residential Automated Refuse</u>	<u>Commercial &amp; Overflow #4 Refuse</u>	<u>Electronics</u>	<u>Pounds tires</u>	<u>Propane tanks</u>	<u>Tons sweepings</u>	<u>Appliances</u>
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												
October												
November												
December												
<b>Total</b>			<b>481.58</b>		<b>40.88</b>	<b>1,833.13</b>	<b>414.50</b>					

## A-1 Recyclers, LLC

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

## OSI ENVIRONMENTAL OIL

<u>Waste oil gallons</u>	<u>Money recieved</u>	<u>Crushed Oil Filters</u>	<u>Cost</u>	<u>Absorbent</u>	<u>Cost</u>
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## **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
<b><i>answered question</i></b>		<b>12</b>
<b><i>skipped question</i></b>		<b>0</b>

2. Do you consider your jurisdiction to be mainly:

Answer Options	Response Percent	Response Count
Urban	91.7%	11
Rural	8.3%	1
<b><i>answered question</i></b>		<b>12</b>
<b><i>skipped question</i></b>		<b>0</b>

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
<i>answered question</i>		12
<i>skipped question</i>		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
<i>answered question</i>		11
<i>skipped question</i>		1

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

Answer Options	Response Percent	Response Count
Yes	50.0%	6
No	50.0%	6
Unsure	0.0%	0
Other (please specify)		1
<i>answered question</i>		12
<i>skipped question</i>		0
<b>Number</b>	<b>Other (please specify)</b>	
1	policies	

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
<i>answered question</i>		12
<i>skipped question</i>		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
<b>answered question</b>		<b>10</b>
<b>skipped question</b>		<b>2</b>

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

Answer Options	Response Percent	Response Count
Already use when possible	90.9%	10
Don't use now, but would like to use in the future	9.1%	1
No, not interested in native plantings	0.0%	0
Other (please specify)		1
<b>answered question</b>		<b>11</b>
<b>skipped question</b>		<b>1</b>

  

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
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
<b>answered question</b>		<b>12</b>
<b>skipped question</b>		<b>0</b>



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
<i>answered question</i>		12
<i>skipped question</i>		0

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

Answer Options	Response Percent	Response Count
Yes	70.0%	7
No	30.0%	3
Other (please specify)		1
<i>answered question</i>		10
<i>skipped question</i>		2

Number	Other (please specify)
1	it would be great because we have an established 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
<i>answered question</i>		11
<i>skipped question</i>		1

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

Are there specific areas in your ordinances that are outdated and you would like to address?	
Answer Options	Response Count
	3
<i>answered question</i>	3
<i>skipped question</i>	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
<i>answered question</i>	0
<i>skipped question</i>	12

\$275.00

## **2014--- RECYCLING GRANT INFORMATION CONTINUED**

<b><u>KJ Waste</u></b>	<u>Tons of</u> <u>Cardboard</u>	<u>Recycling</u> <u>America</u>	<u>Tons of</u> <u>Co-</u> <u>mingled</u>	<u>Haul to</u> <u>Winnebago</u> <u>County</u>	<u>Material from the recycling center</u>
January					
February					
March					
April					
May		\$115.47			
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>					

## **Waste-Management---Recycle America Alliance**

### **E-Scrap Plastic Recycling**

	<u>Tons Occ via</u> <u>KJ-Waste</u>	\$	<u>Tons Mixed</u> <u>Paper</u>	<u>Tons News-</u> <u>Print</u>	\$	<u>Stop</u> <u>charge</u>	<u>Enviromen</u> <u>tal fee</u>
January							
February							
March							
April							
May							
June							
July							

August  
September  
October  
November  
December

**TOTAL**

## **Tipping Fees-Per Ton**

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

\$275.00

## **2014--- RECYCLING GRANT INFORMATION CONTINUED**

<b><u>KJ Waste</u></b>	<u>Tons of</u> <u>Cardboard</u>	<u>Recycling</u> <u>America</u>	<u>Tons of</u> <u>Co-</u> <u>mingled</u>	<u>Haul to</u> <u>Winnebago</u> <u>County</u>	<u>Material from the recycling center</u>
January					
February					
March					
April					
May		\$115.47			
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>					

## **Waste-Management---Recycle America Alliance**

### **E-Scrap Plastic Recycling**

	<u>Tons Occ via</u> <u>KJ-Waste</u>	\$	<u>Tons Mixed</u> <u>Paper</u>	<u>Tons News-</u> <u>Print</u>	\$	<u>Stop</u> <u>charge</u>	<u>Enviromen</u> <u>tal fee</u>
January							
February							
March							
April							
May							
June							
July							

August  
September  
October  
November  
December

**TOTAL**

## **Tipping Fees-Per Ton**

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

? \$1,931.25

## 2014--- RECYCLING GRANT INFORMATION CONTINUED

<u><b>KJ Waste</b></u>	<u>Tons of</u> <u>Cardboard</u>	<u>Haul to waste</u> <u>Management</u>	<u>Tons of</u> <u>Co-</u> <u>mingled</u>	<u>Haul to</u> <u>Winnebago</u> <u>County</u>	<u>Material from the recycling center</u>
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					
<b>Total</b>	<b>54.4</b>		<b>11.29</b>		

## Waste-Management---Recycle America Alliance

### E-Scrap Plastic Recycling

	<u>Tons Occ via</u> <u>KJ-Waste</u>	<u>\$</u>	<u>Tons Mixed</u> <u>Paper</u>	<u>Tons News-</u> <u>Print</u>	<u>\$</u>	<u>Stop</u> <u>charge</u>	<u>Enviromen</u> <u>tal fee</u>
January							
February							
March		\$323.78					
April							
May							
June		\$243.38					
July							

August  
 September  
 October  
 November  
 December

**TOTAL** **\$567.16**

## **Tipping Fees-Per Ton**

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



# **2015 CAPITAL IMPROVEMENT PROGRAM**

# 2015 CAPITAL IMPROVEMENT PROGRAM

## 2015 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	Broad Street Lush Street to Tayco Street Paser Rating - 2	\$0	\$0	\$156,900	\$156,900	A-1
2.	Ida Street Marquette Street to Ninth Street Paser Rating - 4	\$0	\$0	\$198,650	\$198,650	A-2
3.	Lincoln Street DePere Street to Appleton Road Paser Rating - 4	\$0	\$0	\$80,500	\$80,500	A-3
4.	Manitowoc Street Appleton Road to Ninth Street Paser Rating - 4,5	\$0	\$0	\$102,750	\$102,750	A-4
5.	Chain Drive Alcan Drive to Valley Road Paser Rating - 3	\$0	\$0	\$25,000	\$25,000	A-5
6.	Broad Street Tayco Street to Racine Street Design Only / Paser Rating - 2	\$0	\$22,950 WI DOT GRANT	\$15,300	\$38,250	A-6
<b>NEW STREETS</b>						
7.	Southfield West Subdivision Streets Assessable	\$237,500	\$0	\$11,000	\$248,500	A-7
8.	Barker Farms Estates #6 Subdivision Streets Assessable	\$186,300	\$0	\$9,200	\$195,500	A-8
9.	River Lea Court Assessable	\$37,750	\$0	\$0	\$37,750	A-9
10.	Ribble Revocable Living Trust Development Assessable	\$46,593	\$0	\$0	\$46,593	A-10
11.	North Woodland Development Assessable 2015 and 2018 Project	\$38,827	\$0	\$0	\$38,827	A-11
<b>OTHER</b>						
12.	Third Street Bridge Replacement Design Only	\$0	\$60,000 FEDERAL GRANT	\$30,000	\$90,000	A-12
Subtotal 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
15.	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
1.		\$0	\$0	\$0	\$0	
Subtotal Street Projects Funded in Prior Years but not Constructed - TIF		\$0	\$0	\$0	\$0	

## 2015 STREET CONSTRUCTION MILEAGE SUMMARY

<i>TOTAL MILES OF CITY STREETS AS OF 12/31/2014</i>	<i>78.56</i>
<i>TOTAL MILES OF STREET IMPROVEMENTS IN 2015</i>	<i>1.11</i>
<i>TOTAL MILES OF NEW STREET CONSTRUCTION IN 2015</i>	<i>1.36</i>
<i>TOTAL MILES OF STREETS ADDED IN 2015</i>	<i>1.80</i>
<i>TOTAL MILES OF CITY STREETS AS OF 12/31/2015</i>	<i>80.36</i>

### 2015 STORM SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Broad Street-Storm Infrastructure Lush Street to Tayco Street	\$0	\$0	\$23,100	\$23,100	A-1
2.	Ida Street - Storm Infrastructure Marquette Street to Ninth Street	\$0	\$0	\$26,350	\$26,350	A-2
3.	Lincoln Street-Storm Infrastructure 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
10.	Nature's Way Subdivision Streets TID #9 Partially Assessable	\$7,000	\$0	\$31,000	\$38,000	A-13
11.	Grassy Meadow Lane Development TID #9 Assessable	\$44,858	\$0	\$0	\$44,858	A-14
12.	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	
Grand Total 2015 Storm Sewer		\$325,634	\$0	\$169,200	\$494,834	

**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	
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	

### 2015 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	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 FUNDING

Estimated Balance (1/1/2015)..... \$0  
 Estimated Project Cost..... \$146,108

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

### 2015 WATER MAIN CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Broad Street-Water Main Lush Street to Tayco Street	\$0	\$150,000 MENASHA UTILITIES	\$0	\$150,000	A-1
2.	Ida Street-Water Main Marquette Street to Ninth Street	\$0	\$40,000 MENASHA UTILITIES	\$0	\$40,000	A-2
3.	Lincoln Street-Water Main DePere Street to Appleton Road	\$0	\$140,000 MENASHA UTILITIES	\$0	\$140,000	A-3
4.	Manitowoc Street-Water Main Appleton Road to Ninth Street	\$0	\$200,000 MENASHA UTILITIES	\$0	\$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
7.	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 (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	



### 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)

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	
	Total 2015 Traffic Improvements	\$0	\$0	\$0	

#### TRAFFIC IMPROVEMENT FUNDING

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

### 2015 PARK IMPROVEMENTS

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	
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	\$36,000	\$10,000	\$46,000	A-23
		2013/14 BUDGET FUNDS			
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 Existing #9112	\$0	\$60,000	\$60,000	A-27
8.	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	\$10,000	\$0	\$10,000	A-40
		GRANT APPLIED FOR			
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	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 Improvements	\$14,270	\$345,000	\$359,270	
	Grand Total 2015 Property Improvements	\$24,270	\$541,000	\$565,270	

**PROPERTY FUNDING**

Estimated Balance (1/1/2015)..... \$0  
 Estimated Project Cost..... \$206,000

**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  
(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	

### 2015 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Nature's Way TID #9 Partially Assessable	\$23,000 ASSESSMENT	\$97,000	\$120,000	A-13
2.	Grassy Meadow Lane Development TID #9 Assessable	\$181,330 ASSESSMENT	\$34,975	\$216,305	A-14
3.	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	
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 .....	<u>\$1,219,352</u>

**SUMMARY**

STREETS .....	\$1,259,220
STORM SEWERS .....	\$344,976
WASTEWATER UTILITY IMPROVEMENTS .....	\$146,108
WATER UTILITY IMPROVEMENTS.....	\$593,898
SIDEWALKS .....	\$15,000
PARKS .....	\$190,000
MAJOR EQUIPMENT .....	\$480,000
PROPERTY IMPROVEMENTS .....	\$206,000
TIF DISTRICTS .....	\$1,117,575
FINANCIAL, LEGAL & ISSUING COSTS .....	\$0
TOTAL	<u>\$4,352,777</u>

**Projects included in the 2015 Budget/Borrowing Plan:**

INCLUDED IN 2015 OPERATING/CAPITAL BUDGET.....	\$1,463,800
INCLUDED IN EQUIPMENT REPLACEMENT FUND.....	\$407,000
INCLUDED IN TIF FUNDS (#9).....	\$385,000
INCLUDED IN PARK DEVELOPMENT FUND.....	\$145,000
INCLUDED IN PUBLIC WORKS FACILITY FUND.....	\$40,500
INCLUDED IN INFORMATION TECHNOLOGY FUND.....	\$8,500
WATER UTILITY.....	\$530,000
WASTEWATER UTILITY .....	\$90,000
STORM WATER UTILITY .....	\$277,450
TOTAL	<u>\$3,347,250</u>

*Funding Sources:*

2015 Operations Budget (Revenues) General/Other Funds.....	\$1,840,800
2015 Borrowing Plan.....	\$875,000
Grants.....	\$92,950
Donations.....	\$8,500
Included in the 2015 Menasha Utilities Budget.....	\$530,000
TOTAL	<u>\$3,347,250</u>

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

TO BE DETERMINED TIF PROJECTS .....	\$732,575
TO BE DETERMINED CITY PROJECTS.....	\$272,952
TOTAL	<u>\$1,005,527</u>

*Funding Sources:*

Future Borrowing.....	\$1,005,527
TOTAL	<u>\$1,005,527</u>

# **2016 CAPITAL IMPROVEMENT PROGRAM**



## 2016 CAPITAL IMPROVEMENT PROGRAM

### 2016 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	Garfield Avenue Railroad Street to Washington Street Paser Rating - 2	\$0	\$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 Design Only Paser Rating - 2	\$0	\$37,500 WI DOT GRANT	\$25,000	\$62,500	A-6
4.	Midway Road / Southfield Road Intersection	\$0	\$91,700	\$55,000	\$146,700	B-28
<b>NEW STREETS</b>						
5.	Silver Birch Estates Subdivision Streets - Assessable	\$191,200	\$0	\$6,200	\$197,400	B-3
<b>OTHER</b>						
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		\$198,800	\$0	\$0	\$198,800	
Total 2016 Street Construction		\$390,000	\$267,200	\$800,750	\$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)**

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	

### 2016 STORM SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Garfield Avenue - Storm Infrastructure - Railroad 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	\$157,200	\$0	\$0	\$157,200	
	Grand Total 2016 Storm Sewer	\$229,800	\$0	\$116,200	\$346,000	

#### STORM SEWER FUNDING

Estimated Balance (1/1/2016)..... \$0  
Estimated Project Cost..... \$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	\$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	

### 2016 SANITARY SEWER CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	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

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	\$148,700	\$0	\$0	\$148,700	
	Grand Total 2016 Water Main	\$148,700	\$776,500	\$0	\$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)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
2.		\$0	\$0	\$0	\$0	
	Subtotal 2016 TIF Sidewalks	\$0	\$0	\$0	\$0	
	Grand Total 2016 Sidewalks	\$0	\$0	\$20,000	\$20,000	

#### SIDEWALK FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$20,000

### 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	
	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 TIF/Park Dev. Fund/Sponsorships	\$37,500	\$37,500	\$75,000	B-11
	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	OTHER	CITY	TOTAL	REFERENCE
1.	Chute Street Parking Lot Reconstruction	\$34,600	\$125,400	\$160,000	B-16
		Stormwater Fund			
2.	Rekeying of Doors - City Hall	\$0	\$7,500	\$7,500	B-17
3.	Tuck Pointing - City Hall	\$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	
	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	\$37,500	\$75,000	B-11
		TIF/Park Dev. Fund/Sponsorships			
6.	Province Terrace Trail	\$0	\$238,800	\$238,800	A-50
	Total 2016 TIF Projects	\$672,800	\$276,300	\$949,100	

#### TIF FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated City Cost.....	\$949,100

### 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
<b>TOTAL</b>	<b>\$4,889,450</b>

# **2017 CAPITAL IMPROVEMENT PROGRAM**

## 2017 CAPITAL IMPROVEMENT PROGRAM

### 2017 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	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 Street Paser Rating - 4	\$0	\$0	\$109,200	\$109,200	C-4
5.	Main Street 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 GRANT	\$10,000	\$25,000	A-6
<b>NEW STREETS</b>						
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		\$0	\$0	\$0	\$0	
Total 2017 Street Construction		\$392,500	\$15,000	\$764,000	\$1,171,500	

#### STREET FUNDING

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)**

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 Infrastructure West End to Railroad Street	\$0	\$0	\$10,500	\$10,500	C-1
2.	Railroad Street - Storm Infrastructure South End to Garfield Avenue	\$0	\$0	\$8,200	\$8,200	C-2
3.	Nicolet Boulevard - Storm Infrastructure Washington Street to East End	\$0	\$0	\$11,500	\$11,500	C-3
4.	Willow Lane - Storm Infrastructure Nicolet Boulevard to Keyes Street	\$0	\$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		\$0	\$0	\$0	\$0	
Grand Total 2017 Storm Sewer		\$127,500	\$0	\$36,000	\$163,500	

#### STORM SEWER FUNDING

Estimated Balance (1/1/2017)..... \$0  
Estimated Project Cost..... \$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)**

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	
	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	\$0	\$0	\$0	\$0	
	Grand Total 2017 Water Main	\$0	\$424,400	\$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	
	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)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
2.		\$0	\$0	\$0	\$0	
	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
1.		\$0	\$0	\$0	
2.		\$0	\$0	\$0	
3.		\$0	\$0	\$0	
	Total 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
1.	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. Fund/Sponsorships	\$450,000	\$900,000	B-11
9.	Jefferson Park Boat Slips - TID #	\$50,000	\$50,000	\$100,000	C-12
Subtotal 2017 TIF Park Improvements		\$500,000	\$500,000	\$1,000,000	
Grand Total 2017 Park Improvements		\$575,000	\$765,000	\$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 Existing #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
1.	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
4.	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	
Subtotal 2017 TIF Property Improvements		\$0	\$0	\$0	
Grand Total 2017 Property Improvements		\$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	
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	

### 2017 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Gilbert Riverpark Canal Restoration - TID #	\$450,000	\$450,000	\$900,000	B-11
		TIF/Park Dev. Fund/Sponsorships			
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	

#### TIF FUNDING

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

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
<b>TOTAL</b>	<b>\$4,101,800</b>

# **2018 CAPITAL IMPROVEMENT PROGRAM**

## 2018 CAPITAL IMPROVEMENT PROGRAM

### 2018 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	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
<b>NEW STREETS</b>						
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		\$181,000	\$0	\$597,000	\$778,000	
Total 2018 Street Construction		\$271,600	\$684,050	\$1,246,800	\$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)**

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 Infrastructure 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 Infrastructure 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
9.	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		\$29,000	\$0	\$98,000	\$127,000	
Grand Total 2018 Storm Sewer		\$100,600	\$0	\$189,380	\$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
1.	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	
	Subtotal 2018 TIF Sanitary Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2018 Sanitary Sewer	\$169,494	\$0	\$55,000	\$224,494	

**SANITARY SEWER FUNDING**

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

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

#### WATER MAIN FUNDING

Estimated Balance (1/1/2018)..... \$0  
Estimated City Cost..... \$434,800

### 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	

### 2018 SIDEWALKS

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	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.		\$0	\$0	\$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	\$0	\$0	
2.		\$0	\$0	\$0	
3.		\$0	\$0	\$0	
	Total 2018 Traffic Improvements	\$0	\$0	\$0	

#### TRAFFIC IMPROVEMENT FUNDING

Estimated Balance (1/1/2018)..... \$0  
 Estimated Project Cost..... \$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	B-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	

#### PARK IMPROVEMENT FUNDING

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

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
4.		\$0	\$0	\$0	
Subtotal 2018 TIF Property Improvements		\$0	\$0	\$0	
Grand Total 2018 Property Improvements		\$0	\$2,645,000	\$2,645,000	

#### PROPERTY FUNDING

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

### 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

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
<b>TOTAL</b>	<b>\$7,083,404</b>

# **2019 CAPITAL IMPROVEMENT PROGRAM**

## 2019 CAPITAL IMPROVEMENT PROGRAM

### 2019 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	Ninth Street Melissa Street to Meadowview Drive Paser Rating - 4	\$0	\$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	E-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 Drive Paser Rating - 5	\$0	\$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
<b>NEW STREETS</b>						
8.		\$0	\$0	\$0	\$0	
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	
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
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)**

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

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Ninth Street - Storm Infrastructure Melissa Street to Meadowview Drive	\$0	\$0	\$1,400	\$1,400	E-1
2.	Alva Street - Storm Infrastructure Visgro Street to Grove Street	\$0	\$0	\$13,000	\$13,000	E-2
3.	Grove Street - Storm Infrastructure 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 Infrastructure Airport Road to Grove Street	\$0	\$0	\$5,000	\$5,000	E-5
6.	Lawndale Drive/Court - Storm Infrastructure Storm Infrastructure Eugene Street to Greenwood Drive	\$0	\$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	
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)

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	

### 2019 WATER MAIN CONSTRUCTION

No.	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	
3.	Grove (Airport to Melissa)	\$0	TBD	\$0	TBD	E-3
4.	Ida (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)

No.	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

Estimated Balance (1/1/2019)..... \$0  
 Estimated Project Cost..... \$242,000

### 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	



### 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

Estimated Balance (1/1/2019).....	\$0
Estimated Project Cost.....	\$20,000

### 2019 TRAFFIC IMPROVEMENTS

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

#### TRAFFIC IMPROVEMENT FUNDING

Estimated Balance (1/1/2019).....	\$0
Estimated Project Cost.....	\$0

### 2019 PARK IMPROVEMENTS

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Tennis Court Renovation - Pleasants (2)	\$0	\$24,000	\$24,000	A-18
2.	Basketball Court Renovations - Koslo	\$0	\$11,000	\$11,000	B-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 Backstop	\$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)

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
10.		\$0	\$0	\$0	
Subtotal 2019 TIF Park Improvements		\$0	\$0	\$0	
Grand Total 2019 Park Improvements		\$1,010,000	\$3,845,000	\$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	
Subtotal 2019 TIF Property Improvements		\$0	\$0	\$0	
Grand Total 2019 Property Improvements		\$0	\$6,000,000	\$6,000,000	

#### PROPERTY FUNDING

Estimated Balance (1/1/2019)..... \$0  
 Estimated Project Cost..... \$6,000,000

### 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 (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	

### 2019 TAX INCREMENTAL FINANCING PROJECTS SUMMARY

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.		\$0	\$0	\$0	
	Total 2019 TIF Projects	\$0	\$0	\$0	

#### TIF FUNDING

Estimated Balance (1/1/2019).....	\$0
Estimated Project Cost.....	\$0

### 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
<b>TOTAL</b>	<b>\$12,340,000</b>

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Broad Street, Lush St. to Tayco St.</u>		<b>Project #:</b> <u>A-1</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;"></td> <td style="width: 20%;">Water</td> <td style="width: 5%; text-align: center;">X</td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	X	Storm Water	X	Sanitary Sewer		Water	X	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	X	Storm Water	X	Sanitary Sewer		Water	X												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>																	
<b>PASER Rating (if Road Project):</b>		<u>2</u>																	
<b>Assessable:</b>		<u>No</u>																	
<b>Project Description / Location / Details:</b>																			
<u>Project Length = 845'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<u>Menasha Utilities - Replacing approximately 775' of 6" water main in conjunction with this project - \$150,000.</u>																			
<b>Estimated Total Project Amount:</b>		<u>\$330,000.00</u>																	
<b>Year(s) Proposed:</b>		<u>2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<i>Land/R-O-W Acquisition</i>		<i>General Fund</i> <u>\$156,900.00</u>																	
<i>Engineering</i>		<i>Developer Contribution</i>																	
Design:		<i>Debt Financing:</i>																	
Bidding:		Gen'l Obligation																	
Construction Mgt.:		Revenue Bonds																	
<i>Construction:</i> <u>\$330,000.00</u>		Special Assessments																	
<i>Miscellaneous:</i>		<i>State DOT Contribution</i>																	
(List Details)		<i>State Grant</i>																	
<i>Other:</i>		<i>Federal Grant</i>																	
(List Details)		<i>Other: Water Utility</i> <u>\$150,000.00</u>																	
		<i>Other: Storm Water Fund</i> <u>\$23,100.00</u>																	
<b>Total Uses</b> <u>\$330,000.00</u>		<b>Total Sources</b> <u>\$330,000.00</u>																	

**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	\$330,000.00				
Other					
<b>TOTAL</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Ida Street, Marquette St. to Ninth St.</u>		<b>Project #:</b> <u>A-2</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>	
<b>Category:</b>	<input checked="" type="checkbox"/> Street Improvements <input checked="" type="checkbox"/> Storm Water <input type="checkbox"/> Sanitary Sewer <input type="checkbox"/> Water	<input type="checkbox"/> Sidewalk Improvements <input type="checkbox"/> Park Improvements <input type="checkbox"/> Property Improvements <input type="checkbox"/> Other	
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> <u>4</u>		<b>Assessable:</b> <u>No</u>	
<b>Project Description / Location / Details:</b> <u>Project Length = 1,750'</u>			
<u>Asphalt Street</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Menasha Utilities - Replacing approximately 400' of 6" water main in conjunction with this project - \$40,000.</u>			
<b>Estimated Total Project Amount:</b> <u>\$265,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$198,650.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$265,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Other: Water Utility	<u>\$40,000.00</u>
		Other: Storm Water Fund	<u>\$26,350.00</u>
<b>Total Uses</b>	<u>\$265,000.00</u>	<b>Total Sources</b>	<u>\$265,000.00</u>

**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	\$265,000.00					
Other						
<b>TOTAL</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Assessable Cost:						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Lincoln Street, DePere St. to Appleton Rd.</u>		<b>Project #:</b> <u>A-3</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>	
<b>Category:</b>	<input checked="" type="checkbox"/> Street Improvements <input checked="" type="checkbox"/> Storm Water <input type="checkbox"/> Sanitary Sewer <input type="checkbox"/> Water	<input type="checkbox"/> Sidewalk Improvements <input type="checkbox"/> Park Improvements <input type="checkbox"/> Property Improvements <input type="checkbox"/> Other	
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>	
<b>PASER Rating (if Road Project):</b>		<u>4</u>	
<b>Assessable:</b>		<u>No</u>	
<b>Project Description / Location / Details:</b>			
<u>Project Length = 1,425'</u>			
<u>Asphalt Street</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Menasha Utilities - Replacing approximately 1,400' of 6" water main in conjunction with this project - \$140,000.</u>			
<b>Estimated Total Project Amount:</b>		<u>\$230,000.00</u>	
<b>Year(s) Proposed:</b>		<u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Land/R-O-W Acquisition</i> <i>Engineering</i> Design: Bidding: Construction Mgt.: <i>Construction:</i> <i>Miscellaneous:</i> (List Details) <i>Other:</i> (List Details)		<i>General Fund</i> <i>Developer Contribution</i> <i>Debt Financing:</i> Gen'l Obligation Revenue Bonds Special Assessments <i>State DOT Contribution</i> <i>State Grant</i> <i>Federal Grant</i> <i>Other: Water Utility</i> <i>Other: Storm Water Fund</i>	
<i>Construction:</i> <u>\$230,000.00</u> <i>Other: Water Utility</i> <u>\$140,000.00</u> <i>Other: Storm Water Fund</i> <u>\$9,500.00</u>		<i>Gen'l Obligation</i> <u>\$80,500.00</u> <i>Revenue Bonds</i> <i>Special Assessments</i> <i>State DOT Contribution</i> <i>State Grant</i> <i>Federal Grant</i> <i>Other: Water Utility</i> <u>\$140,000.00</u> <i>Other: Storm Water Fund</i> <u>\$9,500.00</u>	
<b>Total Uses</b>		<b>Total Sources</b>	
<u>\$230,000.00</u>		<u>\$230,000.00</u>	

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	\$230,000.00				
Other					
TOTAL	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Manitowoc Street, Appleton Rd. to Ninth St.</u>		<b>Project #:</b> <u>A-4</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sidewalk Improvements	Park Improvements	Property Improvements	Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water																
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																
Sidewalk Improvements	Park Improvements	Property Improvements	Other																
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>4.5</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 1,450'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<u>Menasha Utilities - Replacing approximately 1,800' of 8" water main in conjunction with this project - \$200,000.</u>																			
<b>Estimated Total Project Amount:</b> <u>\$315,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: _____ Bidding: _____ Construction Mgt.: _____ <u>Construction:</u> <u>\$315,000.00</u> <u>Miscellaneous:</u> (List Details) _____ <u>Other:</u> (List Details) _____		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation <u>\$102,750.00</u> Revenue Bonds _____ Special Assessments _____ <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> Other: Water Utility <u>\$200,000.00</u> Other: Storm Water Fund <u>\$12,250.00</u>																	
<b>Total Uses</b> <u>\$315,000.00</u>		<b>Total Sources</b> <u>\$315,000.00</u>																	

**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	\$315,000.00				
Other					
<b>TOTAL</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA

Project Title: Chain Drive, Alcan Dr. to Valley Rd.		Project #: A-5											
Department Responsible for Project:		DPW - Engineering											
Submitted By: Mark Radtke		Date Submitted: 7/25/2014											
<table border="1"> <tr> <td>Category:</td> <td>Street Improvements <input checked="" type="checkbox"/></td> <td>Storm Water <input type="checkbox"/></td> <td>Sanitary Sewer <input type="checkbox"/></td> <td>Water <input type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements <input type="checkbox"/></td> <td>Park Improvements <input type="checkbox"/></td> <td>Property Improvements <input type="checkbox"/></td> <td>Other <input type="checkbox"/></td> </tr> </table>				Category:	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>	Water <input type="checkbox"/>		Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>	Other <input type="checkbox"/>
Category:	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>	Water <input type="checkbox"/>									
	Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>	Other <input type="checkbox"/>									
Is Project part of & funded by TIF:		No											
If so, which TIF:													
PASER Rating (if Road Project):		3											
Assessable:		No											
Project Description / Location / Details:		Project Length = 425'											
Asphalt Street													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Estimated Total Project Amount:		\$25,000.00											
Year(s) Proposed:		2015											
<b>Uses of Funds</b> Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: Miscellaneous: (List Details) Other: (List Details)		<b>Sources of Funds</b> General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assessments State DOT Contribution State Grant Federal Grant Federal Grant Other:											
Total Uses		\$25,000.00											
Total Sources		\$25,000.00											

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	\$25,000.00				
Other					
TOTAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Broad Street, Tayco St. to Racine St.</u>		<b>Project #:</b> <u>A-6</u>									
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>									
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>									
<b>PASER Rating (if Road Project):</b>		<u>2</u>									
<b>If so, which TIF:</b>											
<b>Assessable:</b>		<u>No</u>									
<b>Project Description / Location / Details:</b>											
<u>Project Length = 1,795'</u>											
<u>Asphalt Street</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b>		<u>\$1,005,980.00</u>									
		<b>Year(s) Proposed:</b> <u>2015 - 2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: <u>\$125,750.00</u> Bidding: Construction Mgt.: <u>Construction:</u> <u>\$880,230.00</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation <u>\$190,000.00</u> Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>\$759,500.00</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other: Storm Water Fund</u> <u>\$56,480.00</u>									
<b>Total Uses</b>		<b>Total Sources</b>									
<u>\$1,005,980.00</u>		<u>\$1,005,980.00</u>									

**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	\$38,250.00	\$62,500.00	\$25,000.00		
Right of Way					
Construction				\$880,230.00	
Other					
<b>TOTAL</b>	<b>\$38,250.00</b>	<b>\$62,500.00</b>	<b>\$25,000.00</b>	<b>\$880,230.00</b>	
WI DOT Grant:	\$22,950.00	\$37,500.00	\$15,000.00	\$684,050.00	

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Southfield West Subdivision Streets</u>		<b>Project #:</b> <u>A-7</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td>Sanitary Sewer</td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td>Water</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements		Sanitary Sewer		Property Improvements		Water		Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>																
Sidewalk Improvements		Park Improvements																	
Sanitary Sewer		Property Improvements																	
Water		Other																	
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>New street const.</u>		<b>Assessable:</b> <u>Yes</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 3,500'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$355,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: _____ Bidding: _____ Construction Mgt.: _____ <u>Construction:</u> <u>\$355,000.00</u> <u>Miscellaneous:</u> (List Details) _____ <u>Other:</u> (List Details) _____		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation <u>\$11,000.00</u> Revenue Bonds _____ Special Assessments - G.O. <u>\$237,500.00</u> Special Assessments - R <u>\$106,500.00</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u> _____																	
<b>Total Uses</b> <u>\$355,000.00</u>		<b>Total Sources</b> <u>\$355,000.00</u>																	

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	\$355,000.00				
Other					
TOTAL	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$344,000.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Barker Farm Estates #6 Subdivision Streets</u>		<b>Project #:</b> <u>A-8</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;"><input type="checkbox"/></td> <td style="width: 15%;">Water</td> <td style="width: 5%; text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Park Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Property Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Other</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input type="checkbox"/>	Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>	Other	<input type="checkbox"/>
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input type="checkbox"/>												
Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>	Other	<input type="checkbox"/>												
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (If Road Project):</b> <u>New street const.</u>		<b>Assessable:</b> <u>Yes</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 2,650'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$275,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments - G.O. Special Assessments - R (Storm) <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u>																	
<u>Construction:</u> <u>\$275,000.00</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<u>Gen'l Obligation</u> <u>\$9,200.00</u> <u>Revenue Bonds</u> <u>Special Assessments - G.O.</u> <u>\$186,300.00</u> <u>Special Assessments - R (Storm)</u> <u>\$79,500.00</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u>																	
<b>Total Uses</b> <u>\$275,000.00</u>		<b>Total Sources</b> <u>\$275,000.00</u>																	

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	\$275,000.00				
Other					
TOTAL	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$265,800.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>River Lea Court</u>		Project #: <u>A-9</u>																	
Department Responsible for Project: <u>DPW - Engineering</u>																			
Submitted By: <u>Mark Radtke</u>		Date Submitted: <u>7/28/2014</u>																	
Category: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td>Street Improvements</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Storm Water</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sanitary Sewer</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Water</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Park Improvements</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Property Improvements</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Other</td> <td><input type="checkbox"/></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input type="checkbox"/>	Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>	Other	<input type="checkbox"/>
Street Improvements	<input checked="" type="checkbox"/>																		
Storm Water	<input checked="" type="checkbox"/>																		
Sanitary Sewer	<input type="checkbox"/>																		
Water	<input type="checkbox"/>																		
Sidewalk Improvements	<input type="checkbox"/>																		
Park Improvements	<input type="checkbox"/>																		
Property Improvements	<input type="checkbox"/>																		
Other	<input type="checkbox"/>																		
Is Project part of & funded by TIF: <u>No</u>		If so, which TIF: _____																	
PASER Rating (If Road Project): <u>New street const.</u>		Assessable: <u>Yes</u>																	
Project Description / Location / Details: <u>Project Length = 350'</u>																			
<u>Asphalt Street</u>																			
Project Purpose / Justification-Why Needed/What are the Benefits?:																			
Estimated Total Project Amount: <u>\$58,000.00</u>		Year(s) Proposed: <u>2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition	_____	General Fund	_____																
Engineering	_____	Developer Contribution	_____																
Design:	_____	Debt Financing:	_____																
Bidding:	_____	Gen'l Obligation	_____																
Construction Mgt.:	_____	Revenue Bonds	_____																
Construction:	<u>\$58,000.00</u>	Special Assessments - G.O.	<u>\$37,750.00</u>																
Miscellaneous:	_____	Special Assessments - R (storm)	<u>\$20,250.00</u>																
(List Details)	_____	State Grant	_____																
Other:	_____	Federal Grant	_____																
(List Details)	_____	Federal Grant	_____																
Other:	_____	Other:	_____																
<b>Total Uses</b>	<u>\$58,000.00</u>	<b>Total Sources</b>	<u>\$58,000.00</u>																

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	\$58,000.00				
Other					
<b>TOTAL</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:	\$58,000.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Ribble Revocable Living Trust Development</u>		<b>Project #:</b> <u>A-10</u>																	
<b>Department Responsible for Project:</b> <u>Community Development Department</u>																			
<b>Submitted By:</b> <u>Kevin Englebert</u>		<b>Date Submitted:</b> _____																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;">X</td> <td style="width: 10%;">Water</td> <td style="width: 5%; text-align: center;">X</td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	X	Storm Water	X	Sanitary Sewer	X	Water	X	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	X	Storm Water	X	Sanitary Sewer	X	Water	X												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u> <b>If so, which TIF:</b> _____																			
<b>PASER Rating (if Road Project):</b> _____ <b>Assessable:</b> <u>Yes</u>																			
<b>Project Description / Location / Details:</b>																			
<u>The property in question is located south of Manitowoc Road and east of Kernan Avenue. The parcel number is 7-00800-00 and owned by the Ribble Revocable Living Trust. Expected costs would be facilities necessary to the development of the properties into residential lots. The zoning district for this parcel is R1 Single Family Residence District. The parcel will most likely be divided into 12 lots of approximately 15,000ft<sup>2</sup> each. This is based on other lots in the near vicinity.</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<u>In the long-run, this project would increase the tax base for the City of Menasha. In addition, the project would be a nice addition to the Kernan neighborhood by providing homes for Menasha Residents.</u>																			
<b>Estimated Total Project Amount:</b> <u>\$148,882.00</u>		<b>Year(s) Proposed:</b> <u>FY2015</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	_____																
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____																
Design:	_____	<u>Debt Financing:</u>	_____																
Bidding:	_____	Gen'l Obligation	_____																
Construction Mgt.:	_____	Revenue Bonds	_____																
<u>Construction:</u>	<u>\$148,882.00</u>	Special Assess.-GO	<u>\$46,593.00</u>																
<u>Miscellaneous:</u>	_____	Special Assess.-REV	<u>\$102,289.00</u>																
(List Details)	_____	State Grant	_____																
<u>Other:</u>	_____	Federal Grant	_____																
(List Details)	_____	Federal Grant	_____																
	_____	Other:	_____																
<b>Total Uses</b>	<b>\$148,882.00</b>	<b>Total Sources</b>	<b>\$148,882.00</b>																

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	\$148,882.00				
Other					
TOTAL	\$148,882.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$46,593.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>North Woodland Development</u>		Project #: <u>A-11</u>																	
Department Responsible for Project: <u>Community Development Department</u>																			
Submitted By: <u>Kevin Englebert</u>		Date Submitted: _____																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Street Improvements</td> <td><input checked="" type="checkbox"/></td> <td>Storm Water</td> <td><input checked="" type="checkbox"/></td> <td>Sanitary Sewer</td> <td><input checked="" type="checkbox"/></td> <td>Water</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
Is Project part of & funded by TIF: <u>No</u> If so, which TIF: _____																			
PASER Rating (If Road Project): _____ Assessable: <u>Yes</u>																			
<b>Project Description / Location / Details:</b>																			
The potential North Woodland Development encompasses one large property to the north of Woodcrest Heights Drive. Project expenses would include improvements for the development of approximately 30 lots with areas of about 20,000ft <sup>2</sup> each. This projection is based on sizes of existant parcels adjoining Woodcrest Heights Drive and the Woodland Heights neighborhood. The property is currently owned by Woodland Developments, LLC and is part of the R1 Single Family Residence District.																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
If developed, this project would bring substantial new high end residential growth to the City of Menasha.																			
The North Woodland Development would increase Menasha's tax base significantly, while contributing to the completion of the Woodland Hills area development at large.																			
Estimated Total Project Amount: <u>\$413,564.00</u>		Year(s) Proposed: <u>FY2015, FY2018</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition	_____	General Fund	_____																
Engineering	_____	Developer Contribution	_____																
Design:	_____	Debt Financing:																	
Bidding:	_____	Gen'l Obligation	_____																
Construction Mgt.:	_____	Revenue Bonds	_____																
Construction:	<u>\$413,564.00</u>	Special Assess.-GO	<u>\$129,422.00</u>																
Miscellaneous:	_____	Special Assess.-REV	<u>\$284,142.00</u>																
(List Details)	_____	State Grant	_____																
Other:	_____	Federal Grant	_____																
(List Details)	_____	Federal Grant	_____																
	_____	Other:	_____																
<b>Total Uses</b>	<u>\$413,564.00</u>	<b>Total Sources</b>	<u>\$413,564.00</u>																

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	\$124,070.00			\$289,494.00	
Other					
<b>TOTAL</b>	<b>\$124,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,494.00</b>	<b>\$0.00</b>
Assessable Cost:	\$124,070.00			\$289,494.00	



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Third Street Bridge Replacement</u>		<b>Project #:</b> <u>A-12</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u> <b>If so, which TIF:</b> _____ <b>PASER Rating (if Road Project):</b> _____ <b>Assessable:</b> <u>No</u>			
<b>Project Description / Location / Details:</b>			
<u>Replacement of Third Street Bridge.</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b>		<u>\$283,750.00</u>	
		<b>Year(s) Proposed:</b> <u>2015/2016</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Land/R-O-W Acquisition</i>	<u>\$15,000.00</u>	<i>General Fund</i>	_____
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	<u>\$75,000.00</u>	<i>Debt Financing:</i>	_____
Bidding:	_____	Gen'l Obligation	<u>\$85,750.00</u>
Construction Mgt.:	<u>\$3,750.00</u>	Revenue Bonds	_____
<i>Construction:</i>	<u>\$190,000.00</u>	Special Assessments	_____
<i>Miscellaneous:</i>	_____	<i>State DOT Contribution</i>	_____
(List Details)	_____	<i>State Grant</i>	_____
<i>Other:</i>	_____	<i>Federal Grant</i>	<u>\$198,000.00</u>
(List Details)	_____	<i>Federal Grant</i>	_____
	_____	<i>Other: Storm Water Fund</i>	_____
<b>Total Uses</b>	<u>\$283,750.00</u>	<b>Total Sources</b>	<u>\$283,750.00</u>

**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	\$75,000.00				
Right of Way	\$15,000.00				
Construction		\$193,750.00			
Other					
<b>TOTAL</b>	<b>\$90,000.00</b>	<b>\$193,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Federal Grant:	\$60,000.00	\$138,000.00			

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Nature's Way Subdivision Streets</u>		<b>Project #:</b> <u>A-13</u>											
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>											
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements <input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water <input checked="" type="checkbox"/></td> <td style="width: 25%;">Sanitary Sewer <input type="checkbox"/></td> <td style="width: 20%;">Water <input type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements <input type="checkbox"/></td> <td>Park Improvements <input type="checkbox"/></td> <td>Property Improvements <input type="checkbox"/></td> <td>Other <input type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>	Water <input type="checkbox"/>		Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>	Water <input type="checkbox"/>									
	Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>	Other <input type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b>		<u>Yes</u>											
		<b>If so, which TIF:</b> <u>9</u>											
<b>PASER Rating (If Road Project):</b>		<u>New street const.</u>											
		<b>Assessable:</b> <u>No</u>											
<b>Project Description / Location / Details:</b>													
<u>Project Length = 1,050'</u>													
<u>Asphalt Street</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<b>Estimated Total Project Amount:</b>		<u>\$120,000.00</u>											
		<b>Year(s) Proposed:</b> <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition		General Fund											
Engineering		Developer Contribution											
Design:		Debt Financing:											
Bidding:		Gen'l Obligation											
Construction Mgt.:		Revenue Bonds (Storm)											
Construction:		Special Assessments-GO											
Miscellaneous:		Special Assessments-Rev.											
(List Details)		State Grant											
Other:		Federal Grant											
(List Details)		Federal Grant											
		Other: Storm Water Fund											
<b>Total Uses</b>		<b>Total Sources</b>											
<u>\$120,000.00</u>		<u>\$120,000.00</u>											

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	\$120,000.00				
Other					
<b>TOTAL</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:	\$23,000.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Grassy Meadow Lane Development</u>		Project #: <u>A-14</u>																			
Department Responsible for Project: <u>Community Development Department</u>																					
Submitted By: <u>Kevin Englebert</u>		Date Submitted: _____																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td><input checked="" type="checkbox"/></td> <td>Storm Water</td> <td><input checked="" type="checkbox"/></td> <td>Sanitary Sewer</td> <td><input checked="" type="checkbox"/></td> <td>Water</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Category:	Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>		Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Category:	Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>													
	Sidewalk Improvements		Park Improvements		Property Improvements		Other														
Is Project part of & funded by TIF: <u>Yes</u>		If so, which TIF: <u>TID 9</u>																			
PASER Rating (if Road Project): _____		Assessable: <u>Yes</u>																			
Project Description / Location / Details:																					
<u>This potential development pertains to properties located adjacent to the south end of Grassy Meadow Lane. Project expenses would include sufficient facilities for the development of approximately 15 lots of 12,000ft<sup>2</sup> each, based on similar lot sizes in the adjoining subdivision. There are two parcels currently undeveloped, numbered 7-00022-01 and 7-00022-02 respectively. Both properties are part of the R1 Single Family Residence District. These properties are currently owned by Van's Realty and Construction.</u>																					
Project Purpose / Justification-Why Needed/What are the Benefits?:																					
<u>In the long-run, this project would expand the tax base for the City of Menasha. In addition, this could provide approximately sixteen new homes for Menasha residents. If developed, this project would boost Tax Increment dollars for TID 9. It would also complete the Grassy Meadow Lane development.</u>																					
Estimated Total Project Amount: <u>\$216,305.00</u>		Year(s) Proposed: <u>FY2015</u>																			
<b>Uses of Funds</b>		<b>Sources of Funds</b>																			
Land/R-O-W Acquisition _____		General Fund _____																			
Engineering _____		Developer Contribution _____																			
Design: _____		Debt Financing: _____																			
Bidding: _____		Gen'l Obligation _____																			
Construction Mgt.: _____		Revenue Bonds _____																			
Construction: <u>\$216,305.00</u>		Special Assess.-GO <u>\$56,747.00</u>																			
Miscellaneous: _____		Special Assess.-REV <u>\$124,583.00</u>																			
(List Details) _____		State Grant _____																			
Other: _____		Federal Grant _____																			
(List Details) _____		Federal Grant _____																			
Sewer Extension to Property Boundary _____		Other: (TID #9) <u>\$34,975.00</u>																			
<b>Total Uses</b> <u>\$216,305.00</u>		<b>Total Sources</b> <u>\$216,305.00</u>																			

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	\$216,305.00				
Other					
TOTAL	\$216,305.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost	\$56,747.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Lake Park Road Access and Street Construction</u>		<b>Project #:</b> <u>A-15</u>																			
<b>Department Responsible for Project:</b> <u>Community Development/Public Works</u>																					
<b>Submitted By:</b> <u>Greg Keil</u>		<b>Date Submitted:</b> _____																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>Category:</b></td> <td>Street Improvements</td> <td><input checked="" type="checkbox"/></td> <td>Storm Water</td> <td><input checked="" type="checkbox"/></td> <td>Sanitary Sewer</td> <td><input type="checkbox"/></td> <td>Water</td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td><input type="checkbox"/></td> <td>Park Improvements</td> <td><input type="checkbox"/></td> <td>Property Improvements</td> <td><input checked="" type="checkbox"/></td> <td>Other</td> <td><input type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input type="checkbox"/>		Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Property Improvements	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
<b>Category:</b>	Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input type="checkbox"/>													
	Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Property Improvements	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>													
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>12</u>																			
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> <u>No</u>																			
<b>Project Description / Location / Details:</b> <u>Construct two new access points to Lake Park Square commercial development, conversion of shared access easement in Lake Park Square to public street, extend street from Lake Park Square to Georgetown Place in Lake Park Villas, construct trail or sidewalk to connect residential and commercial development.</u>																					
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b> <u>Improved access and marketability of Lake Park Square commercial lots, resolution of maintenance responsibilities, Improved connectivity between residential and commercial development.</u>																					
<b>Estimated Total Project Amount:</b> <u>\$462,000.00</u> <b>Year(s) Proposed:</b> <u>2015</u>																					
<b>Uses of Funds</b>		<b>Sources of Funds</b>																			
Land/R-O-W Acquisition	_____	General Fund	_____																		
Engineering	_____	Developer Contribution	_____																		
Design:	\$55,000.00	Debt Financing:	_____																		
Bidding:	_____	Gen'l Obligation	_____																		
Construction Mgt.:	_____	Revenue Bonds	_____																		
Construction:	\$407,000.00	Special Assessments	_____																		
Miscellaneous:	_____	State DOT Contribution	_____																		
(List Details)	_____	State Grant	_____																		
Other:	_____	Federal Grant	_____																		
(List Details)	_____	Federal Grant	_____																		
		Other (TID #12)	\$462,000.00																		
<b>Total Uses</b>	\$462,000.00	<b>Total Sources</b>	\$462,000.00																		

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	\$55,000.00				
Right of Way					
Construction	\$407,000.00				
Other					
<b>TOTAL</b>	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2015 Sanitary Lateral Rehab Program		<b>Project #:</b> A-16											
<b>Department Responsible for Project:</b>		DPW - Engineering											
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 9/4/2014											
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%; text-align: center;">x</td> <td style="width: 20%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td></td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	x	Water	Sidewalk Improvements	Park Improvements	Property Improvements		Other
Street Improvements	Storm Water	Sanitary Sewer	x	Water									
Sidewalk Improvements	Park Improvements	Property Improvements		Other									
<b>Is Project part of &amp; funded by TIF:</b> No <b>If so, which TIF:</b>													
<b>PASER Rating (if Road Project):</b> <b>Assessable:</b>													
<b>Project Description / Location / Details:</b> 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.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<b>Estimated Total Project Amount:</b> \$90,000.00 <b>Year(s) Proposed:</b> 2015													
<b>Uses of Funds</b> Land/R-O-W Acquisition Engineering Design: Bidding: Construction Mgt.: Construction: \$90,000.00 Miscellaneous: (List Details) Other: (List Details)		<b>Sources of Funds</b> General Fund Developer Contribution Debt Financing: Gen'l Obligation Revenue Bonds Special Assess.-REV \$60,000.00 State DOT Contribution State Grant Federal Grant Federal Grant Other: Sanitary Sewer Func \$30,000.00											
<b>Total Uses</b> \$90,000.00		<b>Total Sources</b> \$90,000.00											

**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	\$90,000.00				
Other					
<b>TOTAL</b>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Assessable Cost:</b>	\$60,000.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>2015 Sidewalk Replacement Program</u>		<b>Project #:</b> <u>A-17</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/10/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input type="checkbox"/> Sidewalk Improvements	<input checked="" type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____	
<b>Project Description / Location / Details:</b>			
<u>Annual replacement of defective sidewalk sections in various locations throughout the City.</u>			
<u>This amount represents the cost of the materials to accomplish the work by City crews.</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$15,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u>	
<u>Engineering</u>		<u>Developer Contribution</u>	
<u>Design:</u>		<u>Debt Financing:</u>	
<u>Bidding:</u>		<u>Gen'l Obligation</u> <u>\$15,000.00</u>	
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>	
<u>Construction:</u> <u>\$15,000.00</u>		<u>Special Assessments</u>	
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>	
<u>(List Details)</u>		<u>State Grant</u>	
<u>Other:</u>		<u>Federal Grant</u>	
<u>(List Details)</u>		<u>Federal Grant</u>	
<u>Other:</u>		<u>Other:</u>	
<u>(List Details)</u>		<u>(List Details)</u>	
<b>Total Uses</b> <u>\$15,000.00</u>		<b>Total Sources</b> <u>\$15,000.00</u>	

**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	\$15,000.00				
Other					
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Tennis Court Renovations</u>		<b>Project #:</b> <u>A-18</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/4/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>X Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	X Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	X Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Resurface or renovate all City tennis and basketball courts on a multi-year basis so that expenses are spread out over several years. (No decision has been made on the Winz Park tennis courts)											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Like road maintenance, tennis and basketball courts require periodic specialized maintenance to keep them in good condition. All courts have held up well since their last major renovation in the late 1990s and early 2000s.											
<b>Estimated Total Project Amount:</b> <u>\$123,000.00</u>		<b>Year(s) Proposed:</b> <u>2015-2019</u>									
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$123,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund <u>\$123,000.00</u> Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____									
<b>Total Uses</b> <u>\$123,000.00</u>		<b>Total Sources</b> <u>\$123,000.00</u>									

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	\$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)
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$19,000.00</b>	<b>\$20,000.00</b>	<b>\$42,000.00</b>	<b>\$24,000.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Eastside Park Development</u>		<b>Project #:</b> <u>A-19</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>10.31.14</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b>											
<u>Purchase and install playground equipment with assistance from Menasha Rotary</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>East side residents have waited a long time for a much needed park facility. Rotary has pledged a to-be-determined</u>											
<u>amount of funding for this project and help install the equipment.</u>											
<b>Estimated Total Project Amount:</b> <u>\$100,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>Park Fund?</u> _____								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>									
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$100,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
		<u>Other:</u>	<u>\$100,000.00</u>								
		<u>Park land dedication fund</u>									
<b>Total Uses</b>	<b>\$100,000.00</b>	<b>Total Sources</b>	<b>\$100,000.00</b>								

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	\$100,000.00				
Other					
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Koslo Backstop &amp; Infield Rehabilitation</u>		<b>Project #:</b> <u>A-20</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>10.31.14</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td><input checked="" type="checkbox"/> Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	<input checked="" type="checkbox"/> Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	<input checked="" type="checkbox"/> Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Koslo Park Baseball diamond</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Field users, School District and City officials met and agreed on two major field improvements. Replacing the back-</u>											
<u>stop and improving the slope and drainage of the base paths and foul line areas. \$20,000 represents approximately</u>											
<u>1/3 of the estimated cost of the project. Funding for the balance of the project is expected to come from the</u>											
<u>school district and field users.</u>											
<b>Estimated Total Project Amount:</b> <u>\$20,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	_____								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$20,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
		<u>Other:</u>	<u>\$20,000.00</u>								
		<u>Park land dedication fund</u>	_____								
<b>Total Uses</b>	<b>\$20,000.00</b>	<b>Total Sources</b>	<b>\$20,000.00</b>								

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	\$20,000.00					
Other						
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Assessable Cost:						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Jefferson Park Shoreline Rehabilitation</u>		<b>Project #:</b> <u>A-21</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>10.31.14</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Create a safer, more attractive 2 foot strip of packed screenings along the steel shorewall. Repair stone wash out areas at the shorewall seams.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Current 10-12 foot gravel path is too wide and keeping it weed free has been a challenge. Improving the look of the shoreline enhances the image of the park.													
<b>Estimated Total Project Amount:</b> <u>\$15,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition _____		General Fund _____											
Engineering _____		Developer Contribution _____											
Design: _____		Debt Financing: _____											
Bidding: _____		Gen'l Obligation <u>\$15,000.00</u>											
Construction Mgt.: _____		Revenue Bonds _____											
Construction: _____		Special Assessments _____											
Miscellaneous: _____		State DOT Contribution _____											
(List Details) _____		State Grant _____											
Other: _____		Federal Grant _____											
(List Details) _____		Federal Grant _____											
Other: _____		Other: _____											
<b>Total Uses</b> <u>\$0.00</u>		<b>Total Sources</b> <u>\$15,000.00</u>											

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	\$15,000.00				
Other					
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Trestle Trail Renovations</u>		Project #: <u>A-22</u>											
Department Responsible for Project: <u>Parks</u>													
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>6/13/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>X Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	X Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
<u>Trestle trail over Little Lake Butte des Morts</u>													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
<u>10th year anniversary in 2015 - City and Town of Menasha jointly budgeting funds to replace posts, turn buckles,</u>													
<u>some fencing.</u>													
Estimated Total Project Amount: <u>\$12,000.00</u>		Year(s) Proposed: <u>2015</u>											
<b>Uses of Funds</b>  <u>Land/R-O-W Acquisition</u> _____ <u>Engineering</u> _____ Design: _____ Bidding: _____ Construction Mgt.: _____ <u>Construction:</u> <u>\$12,000.00</u> <u>Miscellaneous:</u> _____ (List Details) _____ <u>Other:</u> _____ (List Details) _____		<b>Sources of Funds</b>  <u>General Fund</u> _____ <u>Developer Contribution</u> _____ <u>Debt Financing:</u> Gen'l Obligation <u>\$12,000.00</u> Revenue Bonds _____ Special Assessments _____ <u>State DOT Contribution</u> _____ <u>State Grant</u> _____ <u>Federal Grant</u> _____ <u>Federal Grant</u> _____ <u>Other:</u> _____											
Total Uses <u>\$12,000.00</u>		Total Sources <u>\$12,000.00</u>											

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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:						

CAPITAL EQUIPMENT/PURCHASE REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA

<b>Capital Item:</b>	Voting Machines	<b>Project #:</b>	A-23
<b>Department Responsible for Capital Item:</b>	Elections		
<b>Submitted By:</b>	Debbie Galeazzi	<b>Date Submitted:</b>	7/8/2014
<b>Category:</b>	Vehicle	Heavy Equipment	Property Purchase
	Safety Equipment	TIF Capital Item	Multi-Year Plan
		Other	X
<b>Capital Item Description / Location / Details:</b>			
Five new voting machines, one for each polling place.			
<b>Purpose / Justification-Why Needed/What are the Benefits?:</b>			
Update voting machines. Current machines are 15 years old.			
Waiting for State to certify machines before purchase can be made. Will coordinate with Winnebago & Calumet			
Counties on purchase of machines.			
<b>Amount of Capital Item:</b>		\$9,200 Each	<b>Year(s) Proposed:</b> 2015
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
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		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

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

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Gilbert Site Trail Project</u>		Project #: <u>A-24</u>											
Department Responsible for Project: <u>Parks</u>													
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>10.31.14</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
Gilbert Site Trail and Public Greenspace													
Project Purpose / Justification-Why Needed/What are the Benefits?: This project is viewed as the first step toward redeveloping the site and creating public recreation space along the river and eventually the canal. A state grant of nearly \$500,000 has been awarded. Besides this relatively small amount of money earmarked from the park dedication fund, TIF #11, funds will be needed to complete the City's grant share of the total project cost.													
Estimated Total Project Amount: <u>\$25,000.00</u>		Year(s) Proposed: _____											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$25,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: <u>\$25,000.00</u> Park dedication fund											
Total Uses <u>\$25,000.00</u>		Total Sources <u>\$25,000.00</u>											

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	\$25,000.00				
Other					
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Downtown Holiday Decorations</u>		<b>Project #:</b> <u>A-25</u>									
<b>Department Responsible for Project:</b> _____											
<b>Submitted By:</b> <u>Donald Merkes</u>		<b>Date Submitted:</b> <u>7/22/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Project includes either wreaths or silhouettes for 52 downtown light fixtures including pole wraps											
and two over street skyline displays											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
The current decorations are at the end of their lifecycle and need to be replaced.											
<b>Estimated Total Project Amount:</b> <u>\$17,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$8,500.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	_____	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
Purchase of Decorations	<u>\$17,000.00</u>	Federal Grant	_____								
		Donation:	<u>\$8,500.00</u>								
<b>Total Uses</b>	<u>\$17,000.00</u>	<b>Total Sources</b>	<u>\$17,000.00</u>								

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					
Other	\$17,000.00				
<b>TOTAL</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Pressure Relief Fan</u>		<b>Project #:</b> <u>A-26</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Installation of exhaust fan to relieve building air pressure when economizing with outside air											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Exterior doors will not close on their own when the HVAC system is using outside air to cool the building											
<b>Estimated Total Project Amount:</b> <u>\$10,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$10,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	_____	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
Purchase of Pressure Relief Fan	<u>\$10,000.00</u>	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<u>\$10,000.00</u>	<b>Total Sources</b>	<u>\$10,000.00</u>								

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					
Other	\$10,000.00				
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

## Project #: A-27

<sup>2</sup>	Repair / Replacement Analysis
	Rpl 2015
	Rpl 2015
	Rpl 2015
	Rpl 2015
	Rpl 2015
	Replace both with one vehicle
	Rpl 2015
	Rpl 2016
	Rpl 2016
	Rpl 2016
	Rpl 2016
	Rpl 2017
	Rpl 2017
	Rpl 2017
	Rpl 2017
	Rpl 2017
	Rpl 2017
	Rpl 2018
	Rpl 2018
	Rpl 2019
	Rpl 2019
	Rpl 2019
	Rpl 2019
	Rpl 2019
	Rpl 2019



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Roof Replacement</u>		<b>Project #:</b> <u>A-30</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Replacement of City Hall's roof membrane with white "green" roof membrane</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Existing roof leaks and have a damaged area due to the old condenser oil leak</u>											
<b>Estimated Total Project Amount:</b> <u>\$45,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$30,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	<u>\$15,000.00</u>								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$45,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Other:</u>	_____								
<b>Total Uses</b>	<b>\$45,000.00</b>	<b>Total Sources</b>	<b>\$45,000.00</b>								

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				
Other					
TOTAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>City Hall Security Enhancements</u>		Project #: <u>A-31</u>											
Department Responsible for Project: <u>DPW</u>													
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>X Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	X Other
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 Description / Location / Details: _____													
Improve security at City Hall with the installation of security glass at all service counters.													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Estimated Total Project Amount: <u>\$5,000.00</u>		Year(s) Proposed: <u>2015</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition: _____ Engineering: _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$5,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund <u>\$5,000.00</u> Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____											
Total Uses <u>\$5,000.00</u>		Total Sources <u>\$5,000.00</u>											

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	\$5,000.00				
Other					
TOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Exterior Doors Replacement-Phase 1</u>		<b>Project #:</b> <u>A-32</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Replace remainder of existing exterior doors													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Exterior Doors and frames rusting away and many will not open.													
<b>Estimated Total Project Amount:</b> <u>\$10,500.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$10,500.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:											
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$10,500.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$10,500.00</u>	<b>Total Sources</b>	<u>\$10,500.00</u>										

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	\$10,500.00				
Other					
<b>TOTAL</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Furnace Replacement</u>		<b>Project #:</b> <u>A-33</u>	
<b>Department Responsible for Project:</b> <u>DPW</u>			
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input checked="" type="checkbox"/> Property Improvements
		<input type="checkbox"/> Other	
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____	
<b>Project Description / Location / Details:</b> _____			
<u>Maintenance Shop and Break Room Furnaces need to be replaced</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Both units have maintenance issues and nearly 20 years old in a very dirty environment.</u>			
<b>Estimated Total Project Amount:</b> <u>\$7,500.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$7,500.00</u>
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____
<u>Design:</u>	_____	<u>Debt Financing:</u>	
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____
<u>Construction:</u>	<u>\$7,500.00</u>	<u>Special Assessments</u>	_____
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____
<u>(List Details)</u>	_____	<u>State Grant</u>	_____
<u>Other:</u>	_____	<u>Federal Grant</u>	_____
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____
<u>(List Details)</u>	_____	<u>Other:</u>	_____
<b>Total Uses</b>	<b>\$7,500.00</b>	<b>Total Sources</b>	<b>\$7,500.00</b>

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	\$7,500.00				
Other					
<b>TOTAL</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Overhead Door Operators/Section Repl</u>		<b>Project #:</b> <u>A-34</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Replace existing door operators and doors in the maintenance shop area													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Bottom seals are gone or falling off due to rusting. Door operators don't have receivers to operate with remotes													
<b>Estimated Total Project Amount:</b> <u>\$15,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$15,000.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:											
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt:	_____	Revenue Bonds	_____										
Construction:	<u>\$15,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$15,000.00</u>	<b>Total Sources</b>	<u>\$15,000.00</u>										

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	\$15,000.00				
Other					
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Vehicle Lift w/ Asymmetrical Arms</u>		<b>Project #:</b> <u>A-35</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
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<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Replace existing vehicle lift with one that has asymmetrical arms													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Safety issue exists with the use of current lift with certain vehicles and issue can be eliminated with a lift with the asymmetrical arms. No retrofit arms offered with existing lift.													
<b>Estimated Total Project Amount:</b> <u>\$7,500.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$7,500.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:	_____										
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$7,500.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
Other:	_____	Other:	_____										
<b>Total Uses</b>	<u>\$7,500.00</u>	<b>Total Sources</b>	<u>\$7,500.00</u>										

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	\$7,500.00				
Other					
<b>TOTAL</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PPF Server Room Air Conditioning</u>		<b>Project #:</b> <u>A-39</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Street Improvements</u></td> <td style="width: 25%;"><u>Storm Water</u></td> <td style="width: 25%;"><u>Sanitary Sewer</u></td> <td style="width: 25%;"><u>Water</u></td> </tr> <tr> <td><u>Sidewalk Improvements</u></td> <td><u>Park Improvements</u></td> <td><u>Property Improvements</u> <input checked="" type="checkbox"/></td> <td><u>Other</u></td> </tr> </table>				<u>Street Improvements</u>	<u>Storm Water</u>	<u>Sanitary Sewer</u>	<u>Water</u>	<u>Sidewalk Improvements</u>	<u>Park Improvements</u>	<u>Property Improvements</u> <input checked="" type="checkbox"/>	<u>Other</u>
<u>Street Improvements</u>	<u>Storm Water</u>	<u>Sanitary Sewer</u>	<u>Water</u>								
<u>Sidewalk Improvements</u>	<u>Park Improvements</u>	<u>Property Improvements</u> <input checked="" type="checkbox"/>	<u>Other</u>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Retrofit old 911 center ventilation system to provide cooling for existing server room and adjacent room											
that may be utilized as an additional server room in the future											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Unable to keep the existing room at the desired temperature even with the use of a portable air conditioning unit that											
was originally intended to be used as a back up. The room when built was not intended to be ventilated. In order to											
do so duct passing thru the room was cut open to provide cool air however not currently sufficient enough in addition											
to the portable AC unit.											
<b>Estimated Total Project Amount:</b> <u>\$8,500.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$8,500.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$8,500.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<u>\$8,500.00</u>	<b>Total Sources</b>	<u>\$8,500.00</u>								

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					
<b>TOTAL</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Library Mother's Room</u>		<b>Project #:</b> <u>A-40</u>									
<b>Department Responsible for Project:</b>		<u>DPW/Library</u>									
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Remodel area into a mothers nursing room in the basement of the Library including the construction of a wall, addition of plumbing for a sink, installation of a drop ceiling and flooring											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
To provide private area/room for nursing mothers to use while at the Library											
<b>Estimated Total Project Amount:</b> <u>\$10,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	_____								
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____								
Design:	_____	<i>Debt Financing:</i>	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
<i>Construction:</i>	<u>\$10,000.00</u>	Special Assessments	_____								
<i>Miscellaneous:</i>	_____	<i>State DOT Contribution</i>	_____								
(List Details)	_____	<i>State Grant</i>	_____								
<i>Other:</i>	_____	<i>Federal Grant</i>	_____								
(List Details)	_____	<i>Federal Grant</i>	_____								
		<i>Other:</i>	<u>\$10,000.00</u>								
<b>Total Uses</b>	<u>\$10,000.00</u>	<b>Total Sources</b>	<u>\$10,000.00</u>								

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:						



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Library Flooring Replacement</u>		<b>Project #:</b> <u>A-41</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Replacement of carpeting in Co. E room and Entrance</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Carpeting stained and wearing</u>											
<b>Estimated Total Project Amount:</b> <u>\$12,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>  <u>Land/R-O-W Acquisition</u> _____ <u>Engineering</u> _____ Design: _____ Bidding: _____ Construction Mgt.: _____ <u>Construction:</u> <u>\$12,000.00</u> <u>Miscellaneous:</u> _____ (List Details) _____ <u>Other:</u> _____ (List Details) _____		<b>Sources of Funds</b>  <u>General Fund</u> _____ <u>Developer Contribution</u> _____ <u>Debt Financing:</u> Gen'l Obligation <u>\$12,000.00</u> Revenue Bonds _____ Special Assessments _____ <u>State DOT Contribution</u> _____ <u>State Grant</u> _____ <u>Federal Grant</u> _____ <u>Federal Grant</u> _____ <u>Other:</u> _____									
<b>Total Uses</b> <u>\$12,000.00</u>		<b>Total Sources</b> <u>\$12,000.00</u>									

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					
<b>TOTAL</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Library Roof</u>		<b>Project #:</b> <u>A-44</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Replacement of original library's roof-go from built up gravel/asphalt to rubber membrane											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Existing roof leaks in a few locations											
<b>Estimated Total Project Amount:</b> <u>\$85,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b> <u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>\$85,000.00</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<b>Sources of Funds</b> <u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation <u>\$85,000.00</u> Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u>									
<b>Total Uses</b> <u>\$85,000.00</u>		<b>Total Sources</b> <u>\$85,000.00</u>									

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	\$85,000.00				
Other					
<b>TOTAL</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>South Woodland Development (USH/STH114)</u>		<b>Project #:</b> <u>A-45</u>									
<b>Department Responsible for Project:</b>		<u>Community Development Department</u>									
<b>Submitted By:</b> <u>Kevin Englebert</u>		<b>Date Submitted:</b> _____									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;"><input type="checkbox"/> Street Improvements</td> <td style="width: 25%;"><input type="checkbox"/> Storm Water</td> <td style="width: 25%;"><input type="checkbox"/> Sanitary Sewer</td> <td style="width: 25%;"><input type="checkbox"/> Water</td> </tr> <tr> <td><input type="checkbox"/> Sidewalk Improvements</td> <td><input type="checkbox"/> Park Improvements</td> <td><input type="checkbox"/> Property Improvements</td> <td><input checked="" type="checkbox"/> Other</td> </tr> </table>				<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input checked="" type="checkbox"/> Other
<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water								
<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input checked="" type="checkbox"/> Other								
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>9</u>									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> <u>Yes</u>									
<b>Project Description / Location / Details:</b>											
<p>This potential development entails one property abutting the north right of way of USH10 / STH114. Project expenses would include infrastructure for the development of approximately 12 housing units with lots entailing 9,000ft<sup>2</sup>. This projection is based on preliminary design plans submitted by the developer. The parcel is numbered 7-D1811-02 and is part of the R1 Single Family Residence District. Ownership of the property resides with Woodland Developments, LLC.</p>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<p>Long term, this project would expand the tax base for the City of Menasha. The proposed development could provide about 12 new condos for Menasha residents. If developed, this project would be directly adjacent to the proposed Friendship Trail, providing great access for condo residents.</p>											
<b>Estimated Total Project Amount:</b> <u>\$54,270.00</u>		<b>Year(s) Proposed:</b> <u>FY2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	\$40,000.00	General Fund	_____								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	\$14,270.00	Special Assessments	\$14,270.00								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
		Other: (TID 9)	\$40,000.00								
<b>Total Uses</b>	<b>\$54,270.00</b>	<b>Total Sources</b>	<b>\$54,270.00</b>								

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	\$40,000.00				
Construction					
Other	\$14,270.00				
<b>TOTAL</b>	<b>\$54,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:	\$14,270.00				

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Main/Mill Street Redevelopment</u>		<b>Project #:</b> <u>A-46</u>									
<b>Department Responsible for Project:</b> <u>Community Development</u>											
<b>Submitted By:</b> <u>Greg Keil</u>		<b>Date Submitted:</b> _____									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>TBD</u>									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> <u>No</u>									
<b>Project Description / Location / Details:</b> <u>Possible parking/infrastructure improvements and development assistance for redevelopment project at Main and Mill streets and neighborhood housing improvement program capitalization.</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b> <u>Redevelopment project- community reinvestment, new jobs, tax base, positive spin off economic benefits, housing stock improvements.</u>											
<b>Estimated Total Project Amount:</b> <u>Unknown</u>		<b>Year(s) Proposed:</b> <u>2015-2016</u>									
<b>Uses of Funds</b> <u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<b>Sources of Funds</b> <u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u>									
<b>Total Uses</b> <u>TBD</u>		<b>Total Sources</b> <u>TBD</u>									

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					
Other					
TOTAL	TBD	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Tayco/Water Street Redevelopment</u>		<b>Project #:</b> <u>A-47</u>											
<b>Department Responsible for Project:</b> <u>Community Development</u>													
<b>Submitted By:</b> <u>Greg Keil</u>		<b>Date Submitted:</b> _____											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>TBD</u>											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> <u>Possible land acquisition, site clearance, infrastructure, shoreline and trail improvements, development assistance, neighborhood housing improvement program capitalization,</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b> <u>Redevelopment project- reinvestment in the community, new jobs, tax base, positive spin off economic benefits, housing stock improvement, waterfront access and recreational amenities.</u>													
<b>Estimated Total Project Amount:</b> <u>TBD</u>		<b>Year(s) Proposed:</b> <u>2015-2016</u>											
<b>Uses of Funds</b> <u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<b>Sources of Funds</b> <u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other:</u>											
<b>Total Uses</b> <u>TBD</u>		<b>Total Sources</b> <u>TBD</u>											

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						
Other						
TOTAL	TBD	\$0.00	\$0.00	\$0.00	\$0.00	
Assessable Cost:						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>RR Donnelly and Vicinity Redevelopment</u>		<b>Project #:</b> <u>A-48</u>									
<b>Department Responsible for Project:</b> <u>Community Development</u>											
<b>Submitted By:</b> <u>Greg Keil</u>		<b>Date Submitted:</b> _____									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>TBD</u>									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> <u>Possible land acquisition, site clearance, parking/infrastructure, shoreline and trail improvements, development assistance, neighborhood housing improvement program capitalization.</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Redevelopment project- community reinvestment, new jobs, tax base, positive spin off economic benefits,</u>											
<u>housing stock improvement, waterfront access and recreational amenities.</u>											
<b>Estimated Total Project Amount:</b> <u>TBD</u>		<b>Year(s) Proposed:</b> <u>2015-2016</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u>									
<u>Engineering</u>		<u>Developer Contribution</u>									
Design:		<u>Debt Financing:</u>									
Bidding:		Gen'l Obligation									
Construction Mgt.:		Revenue Bonds									
<u>Construction:</u>		Special Assessments									
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>									
(List Details)		<u>State Grant</u>									
<u>Other:</u>		<u>Federal Grant</u>									
(List Details)		<u>Federal Grant</u>									
		<u>Other:</u>									
<b>Total Uses</b> <u>TBD</u>		<b>Total Sources</b> <u>TBD</u>									

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						
Other						
TOTAL	TBD	\$0.00	\$0.00	\$0.00	\$0.00	
Assessable Cost						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Manitowoc Road, Oneida St. to Barker Park - Trail</u>		<b>Project #:</b> <u>A-49</u>									
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>											
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>9/22/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> <u>Yes</u>		<b>If so, which TIF:</b> <u>9</u>									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> <u>No</u>									
<b>Project Description / Location / Details:</b>											
<u>Proposed 10' wide concrete trail along the north side of Manitowoc Road from Oneida Street to Barker Park</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Off street bike/ped link between Oneida Street and Barker Park. This trail link will allow WisDOT to incorporate ped signals at</u>											
<u>Manitowoc and Oneida when they re-signalize the intersection as part of the USH 10 resurfacing project.</u>											
<b>Estimated Total Project Amount:</b> <u>\$185,000.00</u>		<b>Year(s) Proposed:</b> <u>2015</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	_____								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
Design:	_____	<u>Debt Financing:</u>	_____								
Bldding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
<u>Construction:</u>	<u>\$185,000.00</u>	Special Assessments	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
(List Details)	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
(List Details)	_____	<u>Federal Grant</u>	_____								
		<u>Other: TIF 9</u>	<u>\$185,000.00</u>								
<b>Total Uses</b>	<b>\$185,000.00</b>	<b>Total Sources</b>	<b>\$185,000.00</b>								

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	\$185,000.00				
Other					
<b>TOTAL</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

Project Title: <u>Province Terrace Trail</u>		Project #: <u>A-50</u>											
Department Responsible for Project:		<u>Community Development</u>											
Submitted By: <u>Greg Keil</u>		Date Submitted: _____											
<table border="1"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
Is Project part of & funded by TIF: _____		Yes _____ If so, which TIF: _____ 9											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details:		<u>Project length = 2,200'</u>											
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Estimated Total Project Amount: _____		\$318,800.00											
Year(s) Proposed: _____		2015-2016											
<u>Uses of Funds</u>		<u>Sources of Funds</u>											
Land/R-O-W Acquisition _____		General Fund _____											
Engineering _____		Developer Contribution _____											
Design: _____ \$60,000.00		Debt Financing: _____											
Bidding: _____		Gen'l Obligation _____											
Construction Mgt.: _____		Revenue Bonds (storm) _____											
Construction: _____ \$238,800.00		Special Assessments - G. O. _____											
Miscellaneous: _____		Special Assessments - R (storm) _____											
(List Details) _____		State DOT Contribution _____											
Other: _____		State Grant _____											
(List Details) _____		Federal Grant _____											
		Other - TIF #9 _____ \$318,800.00											
Total Uses _____ \$318,800.00		Total Sources _____ \$318,800.00											

### Multiple Year Project Details

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**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Garfield Avenue, Railroad St. to Washington St.</u>		<b>Project #:</b> <u>B-1</u>													
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>													
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements <input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water <input checked="" type="checkbox"/></td> <td style="width: 25%;">Sanitary Sewer <input type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements <input type="checkbox"/></td> <td>Park Improvements <input type="checkbox"/></td> <td>Property Improvements <input type="checkbox"/></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Other <input type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>		Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>				Other <input type="checkbox"/>
<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>												
	Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>												
			Other <input type="checkbox"/>												
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____													
<b>PASER Rating (If Road Project):</b> <u>2</u>		<b>Assessable:</b> <u>No</u>													
<b>Project Description / Location / Details:</b> <u>Project Length = 900'</u>															
<u>Concrete Street</u>															
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>															
<b>Estimated Total Project Amount:</b> <u>\$465,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>													
<b>Uses of Funds</b>		<b>Sources of Funds</b>													
Land/R-O-W Acquisition _____		General Fund _____													
Engineering _____		Developer Contribution _____													
Design: _____		Debt Financing: _____													
Bidding: _____		Gen'l Obligation <u>\$414,400.00</u>													
Construction Mgt.: _____		Revenue Bonds _____													
Construction: <u>\$465,000.00</u>		Special Assessments _____													
Miscellaneous: _____		State DOT Contribution _____													
(List Details) _____		State Grant _____													
Other: _____		Federal Grant _____													
(List Details) _____		Federal Grant _____													
		Other: Storm Water Fund <u>\$50,600.00</u>													
<b>Total Uses</b> <u>\$465,000.00</u>		<b>Total Sources</b> <u>\$465,000.00</u>													

**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		\$465,000.00			
Other					
<b>TOTAL</b>	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Sixth Street, Racine St. to DePere St.</u>		<b>Project #:</b> <u>B-2</u>													
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>													
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>													
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td style="text-align: center;">x</td> <td style="text-align: center;">x</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	x	x		X	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water												
x	x		X												
Sidewalk Improvements	Park Improvements	Property Improvements	Other												
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>													
<b>Assessable:</b>		<u>No</u>													
<b>PASER Rating (if Road Project):</b>		<u>4</u>													
<b>Project Description / Location / Details:</b> <u>Project Length = 1,590'</u>															
<u>Asphalt Street</u>															
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>															
<b>Estimated Total Project Amount:</b>		<u>\$457,600.00</u>													
<b>Year(s) Proposed:</b>		<u>2016</u>													
<b>Uses of Funds</b>		<b>Sources of Funds</b>													
<i>Land/R-O-W Acquisition</i>		<i>General Fund</i>	<u>\$244,400.00</u>												
<i>Engineering</i>		<i>Developer Contribution</i>													
Design:		<i>Debt Financing:</i>													
Bidding:		Gen'l Obligation													
Construction Mgt.:		Revenue Bonds													
<i>Construction:</i>	<u>\$457,600.00</u>	Special Assessments													
<i>Miscellaneous:</i>		<i>State DOT Contribution</i>													
(List Details)		<i>State Grant</i>													
<i>Other:</i>		<i>Federal Grant</i>													
(List Details)		<i>Other: Water Utility</i>	<u>\$147,600.00</u>												
		<i>Other: Storm Water Fund</i>	<u>\$65,600.00</u>												
<b>Total Uses</b>	<u>\$457,600.00</u>	<b>Total Sources</b>	<u>\$457,600.00</u>												

**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		\$456,700.00				
Other						
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$456,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Assessable Cost:						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Silver Birch Estates Subdivision Streets</u>		<b>Project #:</b> <u>B-3</u>																									
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																									
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/28/2014</u>																									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Sanitary Sewer</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Water</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements				Property Improvements				Sanitary Sewer				Water				Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>																								
Sidewalk Improvements		Park Improvements																									
		Property Improvements																									
		Sanitary Sewer																									
		Water																									
		Other																									
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																									
<b>PASER Rating (if Road Project):</b> <u>New street const.</u>		<b>Assessable:</b> <u>Yes</u>																									
<b>Project Description / Location / Details:</b> <u>Project Length = 2,800'</u>																											
<u>Asphalt Street</u>																											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																											
<b>Estimated Total Project Amount:</b> <u>\$270,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>																									
<b>Uses of Funds</b>		<b>Sources of Funds</b>																									
Land/R-O-W Acquisition	_____	General Fund	_____																								
Engineering	_____	Developer Contribution	_____																								
Design:	_____	Debt Financing:	_____																								
Bidding:	_____	Gen'l Obligation	<u>\$6,200.00</u>																								
Construction Mgt.:	_____	Revenue Bonds	_____																								
Construction:	<u>\$270,000.00</u>	Special Assessments - G. O.	<u>\$191,200.00</u>																								
Miscellaneous:	_____	Special Assessments - R (storm)	<u>\$72,600.00</u>																								
(List Details)	_____	State Grant	_____																								
Other:	_____	Federal Grant	_____																								
(List Details)	_____	Federal Grant	_____																								
	_____	Other:	_____																								
<b>Total Uses</b>	<u>\$270,000.00</u>	<b>Total Sources</b>	<u>\$270,000.00</u>																								

**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		\$270,000.00			
Other					
TOTAL	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		\$263,800.00			

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Lake Park Heights Addition 2</u>		<b>Project #:</b> <u>B-4</u>																	
<b>Department Responsible for Project:</b>		<u>Community Development Department</u>																	
<b>Submitted By:</b> <u>Kevin Englebert</u>		<b>Date Submitted:</b> _____																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%;">x</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%;">x</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%;">x</td> <td style="width: 20%;">Water</td> <td style="width: 5%;">x</td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	x	Storm Water	x	Sanitary Sewer	x	Water	x	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	x	Storm Water	x	Sanitary Sewer	x	Water	x												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u> <b>If so, which TIF:</b> _____																			
<b>PASER Rating (if Road Project):</b> _____ <b>Assessable:</b> <u>Deferred Assessment</u>																			
<b>Project Description / Location / Details:</b>																			
The second phase of the Lake Park Heights addition is located just west of Winnipeg Street and Tana Lane on the north side of Villa Way. The parcel is numbered 7-00815-85 and is currently owned by Van's Realty & Construction. The property is currently part of the R1 Single Family Residence District. Project expenses include the infrastructure necessary to service residential development. Expenses are approximated for the development of about 50 lots at 12,000ft <sup>2</sup> each.																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
This project would increase the tax base for the City of Menasha. At the same time it would finish the lake park addition while providing new homes for Menasha residents.																			
<b>Estimated Total Project Amount:</b> <u>\$635,300.00</u>		<b>Year(s) Proposed:</b> <u>FY2016</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition	_____	General Fund	_____																
Engineering	_____	Developer Contribution	_____																
Design:	_____	Debt Financing:	_____																
Bidding:	_____	Gen'l Obligation	_____																
Construction Mgt.:	_____	Revenue Bonds	_____																
Construction:	<u>\$635,300.00</u>	Special Assessments	<u>\$635,300.00</u>																
Miscellaneous:	_____	State DOT Contribution	_____																
(List Details)	_____	State Grant	_____																
Other:	_____	Federal Grant	_____																
(List Details)	_____	Federal Grant	_____																
	_____	Other:	_____																
<b>Total Uses</b>	<u>\$635,300.00</u>	<b>Total Sources</b>	<u>\$635,300.00</u>																

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		<u>\$635,300.00</u>			
Other					
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$635,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Assessable Cost:		<u>\$635,300.00</u>			

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2016 Sanitary Lateral Repair Program		<b>Project #:</b> B-5											
<b>Department Responsible for Project:</b>		DPW - Engineering											
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 9/4/2014											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer <input checked="" type="checkbox"/></td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer <input checked="" type="checkbox"/>	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer <input checked="" type="checkbox"/>	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b>		No											
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b>											
<b>Project Description / Location / Details:</b>													
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.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<b>Estimated Total Project Amount:</b>		\$90,000.00											
<b>Year(s) Proposed:</b>		2016											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition		General Fund											
Engineering		Developer Contribution											
Design:		Debt Financing:											
Bidding:		Gen'l Obligation											
Construction Mgt.:		Revenue Bonds											
Construction:		Special Assessments -											
Miscellaneous:		State DOT Contribution											
(List Details)		State Grant											
Other:		Federal Grant											
(List Details)		Federal Grant											
		Other: Sanitary Sewer Fun											
<b>Total Uses</b>		<b>Total Sources</b>											
\$90,000.00		\$90,000.00											

**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		\$90,000.00			
Other					
TOTAL	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		\$60,000.00			

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2016 Sidewalk Replacement Program		<b>Project #:</b> B-6											
<b>Department Responsible for Project:</b>		DPW - Engineering											
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/25/2014											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements <input checked="" type="checkbox"/></td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements <input checked="" type="checkbox"/>	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements <input checked="" type="checkbox"/>	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b>		No											
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b> No											
<b>Project Description / Location / Details:</b>													
Annual replacement of defective sidewalk sections in various locations throughout the City.													
This amount represents the cost of the materials to accomplish the work by City crews.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<b>Estimated Total Project Amount:</b>		\$20,000.00											
<b>Year(s) Proposed:</b>		2016											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition		General Fund	\$20,000.00										
Engineering		Developer Contribution											
Design:		Debt Financing:											
Bidding:		Gen'l Obligation											
Construction Mgt.:		Revenue Bonds											
Construction:	\$20,000.00	Special Assessments											
Miscellaneous:		State DOT Contribution											
(List Details)		State Grant											
Other:		Federal Grant											
(List Details)		Federal Grant											
Other:		Other:											
<b>Total Uses</b>	\$20,000.00	<b>Total Sources</b>	\$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)	Year 4 (2018)	Year 5 (2019)	
Design						
Right of Way						
Construction		\$20,000.00				
Other						
<b>TOTAL</b>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
Assessable Cost:						

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Basketball Court Renovations</u>		<b>Project #:</b> <u>B-7</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/4/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>X Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	X Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Repair / renovate all park basketball courts around the city. No decision has been made on the half court facility at Winz Park.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Basketball court maintenance has been deferred for several years. There are six court facilities in the system. It is proposed to reduce the court size from a full to half court at Clinton Center and Shepard Parks. Most courts are in need of new standards as well.													
<b>Estimated Total Project Amount:</b> <u>\$47,000.00</u>		<b>Year(s) Proposed:</b> <u>2015-2019</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$47,000.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:	_____										
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$47,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$47,000.00</u>	<b>Total Sources</b>	<u>\$47,000.00</u>										

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	\$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:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Memorial Building Repairs</u>		<b>Project #:</b> <u>B-8</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Roof and outside brick repair is needed. The boiler that heats the building is very old and needs to be replaced.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
This iconic building will need these basic maintenance repairs to continue to be used by the Menasha													
Historical Society and for public programming. Some have suggested that more extensive building													
renovation is needed.													
<b>Estimated Total Project Amount:</b> _____		<b>Year(s) Proposed:</b> <u>2016-2019</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	\$90,000.00										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:											
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	_____	Special Assessments	_____										
Miscellaneous:	\$90,000.00	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	\$90,000.00	<b>Total Sources</b>	\$90,000.00										

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		Boiler	Roof		Brick
Other		\$45,000.00	\$25,000.00		\$20,000.00
<b>TOTAL</b>	\$0.00	\$45,000.00	\$25,000.00	\$0.00	\$20,000.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Park &amp; Cemetery Paving</u>		Project #: <u>B-9</u>											
Department Responsible for Project: <u>Parks</u>													
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/12/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>X Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	X Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	X Property Improvements	Other									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
Resthaven Cemetery road, Smith Park lot, Jefferson pool lot, Ninth St boat landing lot, Koslo Park lot													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Paved surfaces at these facilities should be replaced on a regular basis so they can be safely used by the public.													
Pool lot could be eliminated if a new pool is built													
Estimated Total Project Amount: <u>\$120,000.00</u>		Year(s) Proposed: <u>2015-2019</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$120,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund <u>\$120,000.00</u> Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____											
Total Uses <u>\$120,000.00</u>		Total Sources <u>\$120,000.00</u>											

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		\$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:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Play Equipment Replacement</u>		<b>Project #:</b> <u>B-10</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/4/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Hart Park, Koslo Park, Municipal Beach, Clinton/Scanlon & Pleasants Park are the highest priority areas.											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Several parks around the city are in need of new play equipment because they do not meet ADA and/or											
Consumer Product Safety Commission (CPSC) guidelines. Includes poured-in-place surfacing.											
<b>Estimated Total Project Amount:</b> <u>\$180,000.00</u>		<b>Year(s) Proposed:</b> <u>2016-2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$180,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	_____	Special Assessments	_____								
Miscellaneous:	<u>\$180,000.00</u>	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	<u>TBD</u>								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<u>\$180,000.00</u>	<b>Total Sources</b>	<u>\$180,000.00</u>								

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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Gilbert Riverpark Canal Restoration</u>		<b>Project #:</b> <u>B-11</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/12/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;"> <input type="checkbox"/> Street Improvements             </td> <td style="width: 25%;"> <input type="checkbox"/> Storm Water             </td> <td style="width: 25%;"> <input type="checkbox"/> Sanitary Sewer             </td> <td style="width: 20%;"> <input type="checkbox"/> Water             </td> </tr> <tr> <td></td> <td> <input type="checkbox"/> Sidewalk Improvements             </td> <td> <input checked="" type="checkbox"/> Park Improvements             </td> <td> <input type="checkbox"/> Property Improvements             </td> <td> <input type="checkbox"/> Other             </td> </tr> </table>				<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water		<input type="checkbox"/> Sidewalk Improvements	<input checked="" type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water									
	<input type="checkbox"/> Sidewalk Improvements	<input checked="" type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other									
<b>Is Project part of &amp; funded by TIF:</b> <u>yes</u> <b>If so, which TIF:</b> _____													
<b>PASER Rating (If Road Project):</b> _____ <b>Assessable:</b> _____													
<b>Project Description / Location / Details:</b> _____													
Phase 2 of the old Gilbert site restoration. Establish a free flowing, naturalized channel around the dam using the Lawson canal.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Combined with the soon-to-be-built shoreline trail, this park will become a significant regional tourism draw and will enhance redevelopment efforts on the Gilbert and Donnelly sites. It will bring people to the downtown area and provide recreational opportunities such as fishing, picnicking, walking, biking, wildlife viewing and paddlesports.													
<b>Estimated Total Project Amount:</b> <u>\$975,000.00</u>		<b>Year(s) Proposed:</b> <u>2016, 2017</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: <u>\$75,000.00</u> Bidding: _____ Construction Mgt.: _____ Construction: <u>\$900,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant <u>\$487,500.00</u> Federal Grant _____ Federal Grant _____ Other: <u>\$487,500.00</u> TIF, Park Dev Fund, Sponsorships _____											
<b>Total Uses</b> <u>\$975,000.00</u>		<b>Total Sources</b> <u>\$975,000.00</u>											

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		\$75,000.00			
Right of Way					
Construction			\$900,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$75,000.00	\$900,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>City Hall Generator</u>		Project #: <u>B-12</u>									
Department Responsible for Project: <u>DPW</u>											
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
Is Project part of & funded by TIF: _____		If so, which TIF: _____									
PASER Rating (if Road Project): _____		Assessable: _____									
<b>Project Description / Location / Details:</b> Replace existing standby power generator    											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b> Generator is original 7.5 KW unit. Due to age of unit its reliability is questionable should it need to operate for an extended period of time. Over the years additional load has been added and may not be able to meet the demand. Transfer switch was replaced a few years ago so generator only needs to be replaced   											
Estimated Total Project Amount: <u>\$25,000.00</u>		Year(s) Proposed: <u>2016</u>									
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$25,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund <u>\$25,000.00</u> Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____									
<b>Total Uses</b> <u>\$25,000.00</u>		<b>Total Sources</b> <u>\$25,000.00</u>									

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		\$25,000.00			
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Council Chambers Voting System</u>		<b>Project #:</b> <u>B-13</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Replace existing voting system with wall mounted LCD panel with software to utilize existing microphone system to cast and tabulate votes											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Existing system was custom built by City Engineer back in the 80's and needs a facelift utilizing today's technology											
<b>Estimated Total Project Amount:</b> <u>\$8,500.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$8,500.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$8,500.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<u>\$8,500.00</u>	<b>Total Sources</b>	<u>\$8,500.00</u>								

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					
<b>TOTAL</b>	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

CAPITAL EQUIPMENT/PURCHASE REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA

<b>Capital Item:</b> <u>SCBA ( Self Contained Breathing Apparatus )</u>																													
<b>Department Responsible for Capital Item:</b>	<u>Neenah Menasha Fire Rescue</u> <span style="float: right;"><u>B-14</u></span>																												
<b>Submitted By:</b> <u>Deputy Fire Chief Steve DeLeeuw</u>	<b>Date Submitted:</b> <u>9-Jul-14</u>																												
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%; text-align: center;">Vehicle</td> <td style="width: 25%; text-align: center;">Heavy Equipment</td> <td style="width: 25%; text-align: center;">Property Purchase</td> <td style="width: 25%; text-align: center;">Office Equipment</td> </tr> <tr> <td style="text-align: center;">Safety Equipment</td> <td style="text-align: center;">TIF Capital Item</td> <td style="text-align: center;">Multi-Year Plan</td> <td style="text-align: center;">Other</td> </tr> </table>		Vehicle	Heavy Equipment	Property Purchase	Office Equipment	Safety Equipment	TIF Capital Item	Multi-Year Plan	Other																				
Vehicle	Heavy Equipment	Property Purchase	Office Equipment																										
Safety Equipment	TIF Capital Item	Multi-Year Plan	Other																										
<b>Capital Item Description / Location / Details:</b> <u>We currently have 36 SCBA's that are distributed among our emergency response vehicles.</u>																													
<b>Purpose / Justification-Why Needed/What are the Benefits?:</b> <u>We will need to replace the SCBA's to stay current with anticipated NFPA requirements.</u> <u>In the event that the NFPA requirements are pushed out a year or two we can postpone this purchase, but will eventually have to make this purchase.</u>																													
<b>Amount of Capital Item:</b> <u>\$350,000.00</u> <b>Year(s) Proposed:</b> <u>2016</u> <u>Menasha Share \$141,400.00</u>																													
<b><u>Uses of Funds</u></b>  <table style="width: 100%;"> <tr> <td style="width: 60%;">Capital Item</td> <td style="width: 40%; text-align: right;">\$141,400.00</td> </tr> <tr> <td>Add-ons</td> <td></td> </tr> <tr> <td>Add-ons</td> <td></td> </tr> <tr> <td>Add-ons</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Capital Item	\$141,400.00	Add-ons		Add-ons		Add-ons		Other		Other		Other		<b><u>Sources of Funds</u></b>  <table style="width: 100%;"> <tr> <td style="width: 60%;">General Fund</td> <td style="width: 40%; text-align: right;">\$141,400.00</td> </tr> <tr> <td>Debt Financing:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gen'l Obligation</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Revenue Bonds</td> <td></td> </tr> <tr> <td>State Grant</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	General Fund	\$141,400.00	Debt Financing:		Gen'l Obligation		Revenue Bonds		State Grant		Federal Grant		Other	
Capital Item	\$141,400.00																												
Add-ons																													
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General Fund	\$141,400.00																												
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Gen'l Obligation																													
Revenue Bonds																													
State Grant																													
Federal Grant																													
Other																													
<b>Total Uses</b> <span style="float: right;">\$141,400.00</span>	<b>Total Sources</b> <span style="float: right;">\$141,400.00</span>																												

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			\$141,400.00						
Property									
Other									
TOTAL	\$0.00		\$141,400.00		\$0.00		\$0.00		\$0.00

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Parking Program</u>		<b>Project #:</b> <u>B-15</u>											
<b>Department Responsible for Project:</b> <u>Finance / Police</u>													
<b>Submitted By:</b> <u>Chief Styka</u>		<b>Date Submitted:</b> <u>7/14/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
The parking ticket system allows for the automation of parking violations and payments. The previous system had an ROI of only a few years as it increased accuracy and efficiency. The system consists of either handheld or MDC based unit for issuing the violations. On the collections side there is the option of web-based or a locally housed program and database.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
This project will be replacing our previous automated system. The current system is obsolete. It has no technical support and parts for the parking machines are no longer manufactured.													
There are options as far as the cost. If subscription based the initial cost would be about \$35,000 in year one and \$12,000 following years. If purchased outright the cost would be around \$100,000													
<b>Estimated Total Project Amount:</b> <u>see above</u>		<b>Year(s) Proposed:</b> <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition _____		General Fund <u>\$100,000.00</u>											
Engineering _____		Developer Contribution _____											
Design: _____		Debt Financing: _____											
Bidding: _____		Gen'l Obligation _____											
Construction Mgt.: _____		Revenue Bonds _____											
Construction: _____		Special Assessments _____											
Miscellaneous: _____		State DOT Contribution _____											
(List Details) _____		State Grant _____											
Other: _____		Federal Grant _____											
Parking Ticket Software Program <u>\$100,000.00</u>		Federal Grant _____											
		Other: _____											
<b>Total Uses</b> <u>\$100,000.00</u>		<b>Total Sources</b> <u>\$100,000.00</u>											

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					
Other	\$0.00	\$100,000.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> Chute Street Parking Lot Reconstruction		<b>Project #:</b> B-16											
<b>Department Responsible for Project:</b>		DPW - Engineering											
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 8/7/2014											
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;">x</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> <td style="text-align: center;">x</td> </tr> </table>				Street Improvements	Storm Water	x	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other	x
Street Improvements	Storm Water	x	Sanitary Sewer	Water									
Sidewalk Improvements	Park Improvements	Property Improvements	Other	x									
<b>Is Project part of &amp; funded by TIF:</b>		No											
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b> No											
<b>Project Description / Location / Details:</b>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<b>Estimated Total Project Amount:</b>		<b>Year(s) Proposed:</b>											
\$160,000.00		2016											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
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 State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund											
\$160,000.00		\$125,400.00											
\$160,000.00		\$34,600.00											
<b>Total Uses</b>		<b>Total Sources</b>											
\$160,000.00		\$160,000.00											

**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		\$160,000.00			
Other					
TOTAL	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Rekeying</u>		<b>Project #:</b> <u>B-17</u>											
<b>Department Responsible for Project:</b> <u>DPW/Parks</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Replacement of locksets and rekey some existing into City wide master plan</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>To eliminate the many different keying systems to one City wide system piggy backing off of the existing master plan</u>													
<u>developed by the Park Department</u>													
<b>Estimated Total Project Amount:</b> <u>\$7,500.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$7,500.00</u>										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$7,500.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Other:</u>	_____										
<b>Total Uses</b>	<b>\$7,500.00</b>	<b>Total Sources</b>	<b>\$7,500.00</b>										

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		\$7,500.00			
Other					
TOTAL	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>City Hall Tuck Pointing</u>		Project #: <u>B-18</u>											
Department Responsible for Project: <u>DPW</u>													
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
<u>Tuck point block/brick at City Hall-Front facade and penthouse</u>													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
<u>Rpl loose mortar or caulk in joints to weather seal exterior of building and to improve on structural integrity</u>													
Estimated Total Project Amount: <u>\$5,000.00</u>		Year(s) Proposed: <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$5,000.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:	_____										
Bldg:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$5,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$5,000.00</u>	<b>Total Sources</b>	<u>\$5,000.00</u>										

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		\$5,000.00			
Other					
TOTAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> PWF Waste Oil Burner		<b>Project #:</b> B-19											
<b>Department Responsible for Project:</b>		DPW											
<b>Submitted By:</b> Adam Alix		<b>Date Submitted:</b> 7/11/2014											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b>		<b>If so, which TIF:</b>											
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b>											
<b>Project Description / Location / Details:</b>													
Installation of waste oil burner													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Use waste oil generated or collected to fuel a force air furnace to assist with the heating of our facility													
<b>Estimated Total Project Amount:</b>		<b>Year(s) Proposed:</b>											
\$10,000.00		2016											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition		General Fund	\$10,000.00										
Engineering		Developer Contribution											
Design:		Debt Financing:											
Bidding:		Gen'l Obligation											
Construction Mgt.:		Revenue Bonds											
Construction:	\$10,000.00	Special Assessments											
Miscellaneous:		State DOT Contribution											
(List Details)		State Grant											
Other:		Federal Grant											
(List Details)		Federal Grant											
Other:		Other:											
<b>Total Uses</b>	<b>\$10,000.00</b>	<b>Total Sources</b>	<b>\$10,000.00</b>										

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					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>FD Shower/Restroom Remodel</u>		<b>Project #:</b> <u>8-20</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Update existing gang shower to a two stall shower and bring restroom fixtures to code</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Some maintenance issues exist with the shower wall, floor tiles have been replaced with similar but not matching</u>											
<u>and existing wall mounted urinal is not to the correct height. Cleanliness of floor and walls a concern even though</u>											
<u>efforts have been made.</u>											
<b>Estimated Total Project Amount:</b> <u>\$50,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$50,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$50,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Other:</u>	_____								
<b>Total Uses</b>	<b>\$50,000.00</b>	<b>Total Sources</b>	<b>\$50,000.00</b>								

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		\$50,000.00			
Other					
TOTAL	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Police Department Renovation</u>		Project #: <u>B-21</u>											
Department Responsible for Project: <u>Police</u>													
Submitted By: <u>Chief Styka</u>		Date Submitted: <u>7/7/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
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 Description / Location / Details: _____													
Expansion of storage facilities of the police side of the Public Safety Building													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Currently we are out of storage for evidence. We cannot store large items on site and will be paying for outside storage.													
The project would also look at some inside storage of patrol vehicles to reduce maintenance and vandalism issues with vehicles being parked outside.													
Estimated Total Project Amount: <u>\$500,000.00</u>		Year(s) Proposed: <u>2016</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: _____ Miscellaneous: _____ Building Renovations <u>\$500,000.00</u> Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation <u>\$500,000.00</u> Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant: _____ Other: _____											
Total Uses <u>\$500,000.00</u>		Total Sources <u>\$500,000.00</u>											

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					
Other		\$500,000.00			
TOTAL	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

<b>Capital Item:</b> <u>Refurbish Employee Breakrooms</u>		<b>Project #:</b> <u>B-22</u>	
<b>Department Responsible for Capital Item:</b>		<u>Personnel - Wellness Committee</u>	
<b>Submitted By:</b> <u>Pamela Captain</u>		<b>Date Submitted:</b> <u>7/11/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Vehicle	<input type="checkbox"/> Heavy Equipment	<input type="checkbox"/> Property Purchase
	<input type="checkbox"/> Office Equipment	<input type="checkbox"/> Safety Equipment	<input type="checkbox"/> TIF Capital Item
	<input type="checkbox"/> Multi-Year Plan	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> X
<b>Capital Item Description / Location / Details:</b> <u>Two locations: Garage and City Hall basement.</u>			
<u>Refurbish employee breakrooms including: computer/printer terminal, media equipment, furnishings,</u>			
<u>paint, tile or carpeting</u>			
<b>Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Provide suitable environment for employees to eat, relax and refresh so as to improve productivity and morale.</u>			
<u>Encourage employees to read, listen to and view wellness related materials on break time.</u>			
<b>Amount of Capital Item:</b>		<u>\$14,000.00</u>	
<b>Year(s) Proposed:</b>		<u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Capital Item</i>	<u>\$14,000.00</u>	<i>General Fund</i>	<u>\$14,000.00</u>
<i>Add-ons</i>	_____	<i>Debt Financing:</i>	
<i>Add-ons</i>	_____	<i>Gen'l Obligation</i>	_____
<i>Add-ons</i>	_____	<i>Revenue Bonds</i>	_____
<i>Other</i>	_____	<i>State Grant</i>	_____
<i>Other</i>	_____	<i>Federal Grant</i>	_____
<i>Other</i>	_____	<i>Other</i>	_____
<b>Total Uses</b>	<b>\$14,000.00</b>	<b>Total Sources</b>	<b>\$14,000.00</b>

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					
Property					
Other		\$14,000.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PPF Parking Lot Light - LED</u>		<b>Project #:</b> <u>B-23</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Replace existing HID lighting to LED</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Original wood poles and inefficient lighting needs to be replaced with new poles and fixtures</u>													
<b>Estimated Total Project Amount:</b> <u>\$6,500.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$6,500.00</u>										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$6,500.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Other:</u>	_____										
<b>Total Uses</b>	<b>\$6,500.00</b>	<b>Total Sources</b>	<b>\$6,500.00</b>										

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		\$6,500.00			
Other					
TOTAL	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>PD Back Door Replacement</u>		Project #: <u>B-24</u>											
Department Responsible for Project: <u>DPW</u>													
Submitted By: <u>Adam Aix</u>		Date Submitted: <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
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 Description / Location / Details: _____													
Replace existing 8' glass door with standard height glass door													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Some maintenance issues experienced with the door and door frame/jamb.													
Estimated Total Project Amount: <u>\$6,000.00</u>		Year(s) Proposed: <u>2016</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$6,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund <u>\$6,000.00</u> Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____											
Total Uses <u>\$6,000.00</u>		Total Sources <u>\$6,000.00</u>											

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		\$6,000.00			
Other					
TOTAL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PD Garage Door Replacement</u>		<b>Project #:</b> <u>B-25</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Replacement of PD garage overhead door and operators													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Replacement of old and energy inefficient overhead doors and operators. Some maintenance issues with them have been experienced.													
<b>Estimated Total Project Amount:</b> <u>\$15,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$15,000.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:	_____										
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$15,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
Other:	_____	Other:	_____										
<b>Total Uses</b>	<u>\$15,000.00</u>	<b>Total Sources</b>	<u>\$15,000.00</u>										

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		\$15,000.00			
Other					
<b>TOTAL</b>	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Library Elevator Lift Cylinder Replacement</u>		<b>Project #:</b> <u>B-26</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Replacement of elevator's lift cylinders											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Current operating issue with elevator is believed to be remedied with the replacement of the elevator's lift cylinders											
<b>Estimated Total Project Amount:</b> <u>\$25,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$25,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$25,000.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
Other:	_____	Other:	_____								
<b>Total Uses</b>	<u>\$25,000.00</u>	<b>Total Sources</b>	<u>\$25,000.00</u>								

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		\$25,000.00			
Other					
TOTAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Library Flooring Replacement</u>		<b>Project #:</b> <u>B-27</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;"><input type="checkbox"/> Street Improvements</td> <td style="width: 25%;"><input type="checkbox"/> Storm Water</td> <td style="width: 25%;"><input type="checkbox"/> Sanitary Sewer</td> <td style="width: 20%;"><input type="checkbox"/> Water</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Sidewalk Improvements</td> <td><input type="checkbox"/> Park Improvements</td> <td><input type="checkbox"/> Property Improvements</td> <td><input checked="" type="checkbox"/> Other</td> </tr> </table>				Category:	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water		<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input checked="" type="checkbox"/> Other
Category:	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water									
	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input checked="" type="checkbox"/> Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Replacement of carpeting in Co. E room and Entrance</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Carpeting stained and wearing</u>													
<b>Estimated Total Project Amount:</b> <u>\$12,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$12,000.00</u>										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$12,000.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Other:</u>	_____										
<b>Total Uses</b>	<b>\$12,000.00</b>	<b>Total Sources</b>	<b>\$12,000.00</b>										

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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Midway Road/Southfield Intersection</u>		<b>Project #:</b> <u>B-28</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/11/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Park Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sanitary Sewer</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Property Improvements</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Water</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>Other</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input type="checkbox"/>	Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>	Water	<input type="checkbox"/>	Other	<input type="checkbox"/>
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input type="checkbox"/>																
Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>																
Sanitary Sewer	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>																
Water	<input type="checkbox"/>	Other	<input type="checkbox"/>																
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>N/A</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b>																			
<u>This is a project to add pedestrian refuge islands in response to safety concerns due to limited sight distance.</u>																			
<u>The project will be a shared project with the City of Appleton and Calumet County.</u>																			
<u>Concrete Pavement</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$55,000.00</u>		<b>Year(s) Proposed:</b> <u>2016</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$32,500.00</u>																
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____																
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____																
<u>Blidding:</u>	_____	<u>Gen'l Obligation</u>	_____																
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____																
<u>Construction:</u>	<u>\$55,000.00</u>	<u>Special Assessments</u>	_____																
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____																
<u>(List Details)</u>	_____	<u>State Grant</u>	_____																
<u>Other:</u>	_____	<u>Federal Grant</u>	_____																
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____																
		<u>Other: Storm Water Fund</u>	<u>\$22,500.00</u>																
<b>Total Uses</b>	<b>\$55,000.00</b>	<b>Total Sources</b>	<b>\$55,000.00</b>																

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		\$55,000.00			
Other					
TOTAL	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Portion for Appleton and Calumet County		\$91,700.00			

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> Abby Avenue, West End to Railroad St.		<b>Project #:</b> C-1									
<b>Department Responsible for Project:</b>		DPW - Engineering									
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/29/2014									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b>		No									
<b>PASER Rating (if Road Project):</b>		3									
<b>Assessable:</b>		No									
<b>Project Description / Location / Details:</b>											
Project Length = 1,690'											
Asphalt Street											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b>		\$65,000.00									
<b>Year(s) Proposed:</b>		2017									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition		General Fund	\$54,500.00								
Engineering		Developer Contribution									
Design:		Debt Financing:									
Bidding:		Gen'l Obligation									
Construction Mgt.:		Revenue Bonds									
Construction:	\$65,000.00	Special Assessments									
Miscellaneous:		State DOT Contribution									
(List Details)		State Grant									
Other:		Federal Grant									
(List Details)		Other: Water Utility	TBD								
		Other: Storm Water Fund	\$10,500.00								
<b>Total Uses</b>	\$65,000.00	<b>Total Sources</b>	\$65,000.00								

**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			\$65,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> Railroad Street, South End to Garfield Ave.		<b>Project #:</b> C-2													
<b>Department Responsible for Project:</b>		DPW - Engineering													
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/29/2014													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements <input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water <input checked="" type="checkbox"/></td> <td style="width: 25%;">Sanitary Sewer <input type="checkbox"/></td> </tr> <tr> <td></td> <td>Sidewalk Improvements <input type="checkbox"/></td> <td>Park Improvements <input type="checkbox"/></td> <td>Property Improvements <input type="checkbox"/></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Other <input type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>		Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>				Other <input type="checkbox"/>
<b>Category:</b>	Street Improvements <input checked="" type="checkbox"/>	Storm Water <input checked="" type="checkbox"/>	Sanitary Sewer <input type="checkbox"/>												
	Sidewalk Improvements <input type="checkbox"/>	Park Improvements <input type="checkbox"/>	Property Improvements <input type="checkbox"/>												
			Other <input type="checkbox"/>												
<b>Is Project part of &amp; funded by TIF:</b>		No													
<b>PASER Rating (If Road Project):</b>		4													
<b>If so, which TIF:</b>															
<b>Assessable:</b>		No													
<b>Project Description / Location / Details:</b>															
Project Length = 840'															
Asphalt Street															
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>															
<b>Estimated Total Project Amount:</b>		\$75,000.00													
<b>Year(s) Proposed:</b>		2017													
<b>Uses of Funds</b>		<b>Sources of Funds</b>													
Land/R-O-W Acquisition		General Fund	\$66,800.00												
Engineering		Developer Contribution													
Design:		Debt Financing:													
Bidding:		Gen'l Obligation													
Construction Mgt.:		Revenue Bonds													
Construction:	\$75,000.00	Special Assessments													
Miscellaneous:		State DOT Contribution													
(List Details)		State Grant													
Other:		Federal Grant													
(List Details)		Other Water Utility	TBD												
		Other: Storm Water Fund	\$8,200.00												
<b>Total Uses</b>	\$75,000.00	<b>Total Sources</b>	\$75,000.00												

**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			\$75,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> Nicolet Boulevard, Washington St. to East End		<b>Project #:</b> C-3																	
<b>Department Responsible for Project:</b>		DPW - Engineering																	
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/29/2014																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%;"></td> <td style="width: 10%;">Water</td> <td style="width: 5%;"></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	x	Storm Water	x	Sanitary Sewer		Water		Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	x	Storm Water	x	Sanitary Sewer		Water													
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b>		No																	
<b>Assessable:</b>		No																	
<b>Project Description / Location / Details:</b> Project Length = 4,970'																			
Asphalt Street																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b>		\$340,000.00																	
<b>Year(s) Proposed:</b>		2017																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition		General Fund																	
Engineering		Developer Contribution																	
Design:		Debt Financing:																	
Bidding:		Gen'l Obligation																	
Construction Mgt.:		Revenue Bonds																	
Construction:		Special Assessments																	
Miscellaneous:		State DOT Contribution																	
(List Details)		State Grant																	
Other:		Federal Grant																	
(List Details)		Other Water Utility																	
		Other: Storm Water Fund																	
<b>Total Uses</b>		<b>Total Sources</b>																	
\$546,400.00		\$546,400.00																	

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			\$546,400.00		
Other					
TOTAL	\$0.00	\$0.00	\$546,400.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> Willow Lane, Nicolet Blvd. to Keyes St.		<b>Project #:</b> C-4									
<b>Department Responsible for Project:</b>		DPW - Engineering									
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/29/2014									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b>		No									
<b>PASER Rating (if Road Project):</b>		4									
<b>Assessable:</b>		No									
<b>Project Description / Location / Details:</b>											
Project Length = 1,690'											
Asphalt Street											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b>		\$115,000.00									
<b>Year(s) Proposed:</b>		2017									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition		General Fund									
Engineering		Developer Contribution									
Design:		Debt Financing:									
Bidding:		Gen'l Obligation									
Construction Mgt.:		Revenue Bonds									
Construction:		Special Assessments									
Miscellaneous:		State DOT Contribution									
(List Details)		State Grant									
Other:		Federal Grant									
(List Details)		Other Water Utility									
		Other: Storm Water Fund									
<b>Total Uses</b>		<b>Total Sources</b>									
\$275,000.00		\$275,000.00									

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			\$275,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Main Street, Tayco St. to Racine St.</u>		<b>Project #:</b> <u>C-5</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td><input type="checkbox"/></td> <td>Park Improvements</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sanitary Sewer</td> <td><input type="checkbox"/></td> <td>Property Improvements</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Water</td> <td><input type="checkbox"/></td> <td>Other</td> <td><input type="checkbox"/></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input type="checkbox"/>	Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>	Water	<input type="checkbox"/>	Other	<input type="checkbox"/>
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input type="checkbox"/>																
Sidewalk Improvements	<input type="checkbox"/>	Park Improvements	<input type="checkbox"/>																
Sanitary Sewer	<input type="checkbox"/>	Property Improvements	<input type="checkbox"/>																
Water	<input type="checkbox"/>	Other	<input type="checkbox"/>																
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>																	
<b>PASER Rating (if Road Project):</b>		<u>6</u>																	
<b>If so, which TIF:</b>		<u>No</u>																	
<b>Assessable:</b>		<u>No</u>																	
<b>Project Description / Location / Details:</b>																			
<u>Partial/Full Depth Joint Repair</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<u></u>																			
<u></u>																			
<u></u>																			
<u></u>																			
<b>Estimated Total Project Amount:</b>		<u>\$195,000.00</u>																	
<b>Year(s) Proposed:</b>		<u>2017</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u> <u>\$195,000.00</u>																	
<u>Engineering</u>		<u>Developer Contribution</u>																	
<u>Design:</u>		<u>Debt Financing:</u>																	
<u>Bidding:</u>		<u>Gen'l Obligation</u>																	
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>																	
<u>Construction:</u> <u>\$195,000.00</u>		<u>Special Assessments</u>																	
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>																	
<u>(List Details)</u>		<u>State Grant</u>																	
<u>Other:</u>		<u>Federal Grant</u>																	
<u>(List Details)</u>		<u>Federal Grant</u>																	
<u></u>		<u>Other: Storm Water Fund</u>																	
<b>Total Uses</b>		<b>Total Sources</b>																	
<u>\$195,000.00</u>		<u>\$195,000.00</u>																	

**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			\$195,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>The Ponds Subdivision Streets</u>		<b>Project #:</b> <u>C-5</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;"> <input checked="" type="checkbox"/> Street Improvements             </td> <td style="width: 25%;"> <input checked="" type="checkbox"/> Storm Water             </td> <td style="width: 25%;"> <input type="checkbox"/> Sanitary Sewer             </td> </tr> <tr> <td></td> <td> <input checked="" type="checkbox"/> Sidewalk Improvements             </td> <td> <input type="checkbox"/> Park Improvements             </td> <td> <input type="checkbox"/> Property Improvements             </td> </tr> <tr> <td></td> <td></td> <td></td> <td> <input type="checkbox"/> Water             </td> </tr> <tr> <td></td> <td></td> <td></td> <td> <input type="checkbox"/> Other             </td> </tr> </table>				<b>Category:</b>	<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer		<input checked="" type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements				<input type="checkbox"/> Water				<input type="checkbox"/> Other
<b>Category:</b>	<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer																
	<input checked="" type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements																
			<input type="checkbox"/> Water																
			<input type="checkbox"/> Other																
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>N/A New Streets</u>		<b>Assessable:</b> <u>Yes</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 4,385'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$520,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>\$520,000.00</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments - G.O. <u>\$392,500.00</u> Special Assessments - R (storm) <u>\$127,500.00</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other: Storm Water Fund</u>																	
<b>Total Uses</b> <u>\$520,000.00</u>		<b>Total Sources</b> <u>\$520,000.00</u>																	

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			\$520,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2017 Sanitary Lateral Repair Program		<b>Project #:</b> C-7	
<b>Department Responsible for Project:</b>		DPW - Engineering	
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 9/4/2014	
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer <input checked="" type="checkbox"/> Water
	Sidewalk Improvements	Park Improvements	Property Improvements Other
<b>Is Project part of &amp; funded by TIF:</b> No		<b>If so, which TIF:</b>	
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b>	
<b>Project Description / Location / Details:</b>			
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.			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b>		<b>Year(s) Proposed:</b>	
\$120,000.00		2017	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition		General Fund	
Engineering		Developer Contribution	
Design:		Debt Financing:	
Bidding:		Gen'l Obligation	
Construction Mgt.:		Revenue Bonds	
Construction: \$120,000.00		Special Assessments - \$80,000.00	
Miscellaneous:		State DOT Contribution	
(List Details)		State Grant	
Other:		Federal Grant	
(List Details)		Federal Grant	
		Other: Sanitary Sewer Fun \$40,000.00	
<b>Total Uses</b>		<b>Total Sources</b>	
\$120,000.00		\$120,000.00	

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			\$120,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
<b>Assessable Cost:</b>			\$80,000.00		

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2017 Sidewalk Replacement Program		<b>Project #:</b> C-8	
<b>Department Responsible for Project:</b>		DPW - Engineering	
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 7/25/2014	
<b>Category:</b>	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Storm Water <input type="checkbox"/> Sanitary Sewer <input type="checkbox"/> Water		
	<input checked="" type="checkbox"/> Sidewalk Improvements <input type="checkbox"/> Park Improvements <input type="checkbox"/> Property Improvements <input type="checkbox"/> Other		
<b>Is Project part of &amp; funded by TIF:</b>		No	
<b>PASER Rating (if Road Project):</b>		<b>Assessable:</b>	
<b>Project Description / Location / Details:</b>			
Annual replacement of defective sidewalk sections in various locations throughout the City.			
This amount represents the cost of the materials to accomplish the work by City crews.			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b>		\$20,000.00	
<b>Year(s) Proposed:</b>		2017	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition		General Fund	\$20,000.00
Engineering		Developer Contribution	
Design:		Debt Financing:	
Bidding:		Gen'l Obligation	
Construction Mgt.:		Revenue Bonds	
Construction:	\$20,000.00	Special Assessments	
Miscellaneous:		State DOT Contribution	
(List Details)		State Grant	
Other:		Federal Grant	
(List Details)		Federal Grant	
Other:		Other:	
<b>Total Uses</b>	\$20,000.00	<b>Total Sources</b>	\$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)	Year 4 (2018)	Year 5 (2019)
Design					
Right of Way					
Construction			\$20,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Jefferson Park Ball Diamond / Fencing Renovation</u>		<b>Project #:</b> <u>C-9</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/4/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;"><u>Street Improvements</u></td> <td style="width: 25%;"><u>Storm Water</u></td> <td style="width: 25%;"><u>Sanitary Sewer</u></td> <td style="width: 20%;"><u>Water</u></td> </tr> <tr> <td></td> <td><u>Sidewalk Improvements</u></td> <td><u>Park Improvements</u> <input checked="" type="checkbox"/></td> <td><u>Property Improvements</u></td> <td><u>Other</u></td> </tr> </table>				<b>Category:</b>	<u>Street Improvements</u>	<u>Storm Water</u>	<u>Sanitary Sewer</u>	<u>Water</u>		<u>Sidewalk Improvements</u>	<u>Park Improvements</u> <input checked="" type="checkbox"/>	<u>Property Improvements</u>	<u>Other</u>
<b>Category:</b>	<u>Street Improvements</u>	<u>Storm Water</u>	<u>Sanitary Sewer</u>	<u>Water</u>									
	<u>Sidewalk Improvements</u>	<u>Park Improvements</u> <input checked="" type="checkbox"/>	<u>Property Improvements</u>	<u>Other</u>									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Anticipates replacement of two of the three ball diamond backstops and adjacent fencing.</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Staff's preliminary analysis indicates that two softball diamonds in Jefferson Park (preferably side by side)</u>													
<u>may be sufficient.</u>													
<b>Estimated Total Project Amount:</b> <u>\$130,000.00</u>		<b>Year(s) Proposed:</b> <u>2017-2019</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$130,000.00</u>										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$100,000.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other: parking lot</u>	<u>\$30,000.00</u>	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
	_____	<u>Other:</u>	_____										
<b>Total Uses</b>	<b>\$130,000.00</b>	<b>Total Sources</b>	<b>\$130,000.00</b>										

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			\$30,000.00	\$50,000.00	\$50,000.00
Other			Pavilion lot	Backstop	Backstop
TOTAL	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Park Shelter Roof Replacement</u>		<b>Project #:</b> <u>C-10</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Replace roofs on Jefferson, Smith and Hart Park Pavilions</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Part of ongoing maintenance to keep our main park shelters in good condition</u>											
<b>Estimated Total Project Amount:</b> <u>\$55,000.00</u>		<b>Year(s) Proposed:</b> <u>2017, 2018, 2019</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$55,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$55,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Other:</u>	_____								
<b>Total Uses</b>	<b>\$55,000.00</b>	<b>Total Sources</b>	<b>\$55,000.00</b>								

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			\$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:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Eastside Park Development</u>		<b>Project #:</b> <u>C-11</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>10.31.14</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b>											
<u>City to purchase pre-fabricated shelter. Rotary has pledged to seek a contractor(s) to construct the shelter</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>The park shelter is phase 2 of the park development</u>											
<b>Estimated Total Project Amount:</b> <u>\$150,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$50,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$150,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Other: donated labor</u>	<u>\$100,000.00</u>								
<b>Total Uses</b>	<b>\$150,000.00</b>	<b>Total Sources</b>	<b>\$150,000.00</b>								

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			\$150,000.00		
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Jefferson Park Boat Slips</u>		<b>Project #:</b> <u>C-12</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/12/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b>													
<u>Reconstruct public boat slip area on the east end of the park</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Consider public/private redevelopment ideas on the east end of the park that would maintain some type of</u>													
<u>transient and/or seasonal boat docking. Many unanswered questions as to how this project could be funded.</u>													
<u>Jefferson Park/Neighborhood Master Plan will provide some redevelopment options.</u>													
<b>Estimated Total Project Amount:</b> <u>\$100,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	_____										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	<u>\$50,000.00 ?</u>										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$100,000.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	<u>?</u>										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
		<u>Other TIF?</u>	<u>\$50,000.00</u>										
<b>Total Uses</b>	<b>\$100,000.00</b>	<b>Total Sources</b>	<b>\$100,000.00</b>										

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			\$100,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Boiler</u>		<b>Project #:</b> <u>C-13</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Replacement of existing heatins system hot water boiler											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Unit has out lived its ASHRAE useful life standard and should be replaced with a more energy efficient unit											
<b>Estimated Total Project Amount:</b> <u>\$52,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>									
<b>Uses of Funds</b> <u>Land/R-O-W Acquisition</u> _____ <u>Engineering</u> _____ Design: _____ Bidding: _____ Construction Mgt.: _____ <u>Construction:</u> <u>\$52,000.00</u> <u>Miscellaneous:</u> _____ (List Details) _____ <u>Other:</u> _____ (List Details) _____		<b>Sources of Funds</b> <u>General Fund</u> <u>\$52,000.00</u> <u>Developer Contribution</u> _____ <u>Debt Financing:</u> Gen'l Obligation _____ Revenue Bonds _____ Special Assessments _____ <u>State DOT Contribution</u> _____ <u>State Grant</u> _____ <u>Federal Grant</u> _____ <u>Federal Grant</u> _____ <u>Other:</u> _____									
<b>Total Uses</b> <u>\$52,000.00</u>		<b>Total Sources</b> <u>\$52,000.00</u>									

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			\$52,000.00		
Other					
TOTAL	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
Assessable Cost:					

CAPITAL EQUIPMENT/PURCHASE REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA

<b>Capital Item:</b> <u>New Engine</u>															
<b>Department Responsible for Capital Item:</b>	<u>Neenah Menasha Fire Rescue</u> <u>C-14</u>														
<b>Submitted By:</b> <u>Deputy Fire Chief Steve DeLeeuw</u>	<b>Date Submitted:</b> <u>9-Jul-14</u>														
<b>Category:</b> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align: center;">Vehicle</td> <td style="width:5%; text-align: center;">X</td> <td style="width:25%; text-align: center;">Heavy Equipment</td> <td style="width:5%;"></td> <td style="width:25%; text-align: center;">Property Purchase</td> <td style="width:5%;"></td> <td style="width:20%; text-align: center;">Office Equipment</td> </tr> <tr> <td style="text-align: center;">Safety Equipment</td> <td></td> <td style="text-align: center;">TIF Capital Item</td> <td></td> <td style="text-align: center;">Multi-Year Plan</td> <td></td> <td style="text-align: center;">Other</td> </tr> </table>		Vehicle	X	Heavy Equipment		Property Purchase		Office Equipment	Safety Equipment		TIF Capital Item		Multi-Year Plan		Other
Vehicle	X	Heavy Equipment		Property Purchase		Office Equipment									
Safety Equipment		TIF Capital Item		Multi-Year Plan		Other									
<b>Capital Item Description / Location / Details:</b>															
We are looking at replacing our 1997 Pierce Saber Engine. Total estimated cost of the project will be \$600,000. The City of Menasha share to be approximately \$242,400.															
<b>Purpose / Justification-Why Needed/What are the Benefits?:</b>															
In 2017 this piece of apparatus will be 20 years old. In accordance with NFPA 1901 it is recommended that apparatus greater then 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserve status and upgraded in accordance with NFPA 1912, Standard for Apparatus Refurbishing to incorporate as many features as possible of the current fire apparatus standard.															
The approximate value in 2017 will be \$23,000 as a out right sale. Trade in vaule will be around \$15,000. We will be presenting cost of repairs vs purchasing during budget hearings.															
<b>Amount of Capital Item:</b> <u>\$600,000.00</u> <b>Year(s) Proposed:</b> <u>2017</u> Menasha share \$242,400.00															
<b><u>Uses of Funds</u></b>	<b><u>Sources of Funds</u></b>														
<i>Capital Item</i> <u>\$242,400.00</u> <i>Add-ons</i> _____ <i>Add-ons</i> _____ <i>Add-ons</i> _____ <i>Other</i> _____ <i>Other</i> _____ <i>Other</i> _____	<i>General Fund</i> <u>\$242,400.00</u> <i>Debt Financing:</i> <i>Gen'l Obligation</i> _____ <i>Revenue Bonds</i> _____ <i>State Grant</i> _____ <i>Federal Grant</i> _____ <i>Other</i> _____														
<b>Total Uses</b> <u>\$242,400.00</u>	<b>Total Sources</b> <u>\$242,400.00</u>														

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					\$242,400.00				
Equipment									
Property									
Other									
TOTAL	\$0.00		\$0.00		\$242,400.00		\$0.00		\$0.00

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Furnace Replacement</u>		<b>Project #:</b> <u>C-15</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Replace two unit heater furnaces</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Unit heater furnaces are 20 years old in a very dirty environment. Take advantage of more efficient units</u>													
<b>Estimated Total Project Amount:</b> <u>\$8,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	_____										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____										
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	<u>\$8,000.00</u>	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
		<u>Other:</u>	<u>\$8,000.00</u>										
<b>Total Uses</b>	<b>\$8,000.00</b>	<b>Total Sources</b>	<b>\$8,000.00</b>										

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				\$8,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Renovations to City Council Chambers</u>		<b>Project #:</b> <u>C-16</u>									
<b>Department Responsible for Project:</b> _____											
<b>Submitted By:</b> <u>Donald Merkes</u>		<b>Date Submitted:</b> <u>7/22/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Project to update technology, furnishings, and appearance of common council chambers</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>The common council chambers are in need of upgrades in both technology and aesthetics to function more effectively and portray a positive image to the members of our community. The council voting system has been identified for a number of years as deficient, as well as the projection system. Furnishings include the council desk as well as department head tables and all chairs. It would be ideal to configure the room in a manner in which it would be usable for other meetings as well as replace the carpeting and wall coverings. This is based on an estimate to reconfigure Appleton's common council chambers.</u>											
<b>Estimated Total Project Amount:</b> <u>\$60,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$60,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$25,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>furnishings</u>	<u>\$20,000.00</u>	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>council voting system</u>	<u>\$15,000.00</u>	<u>Federal Grant</u>	_____								
<u>council projector system</u>	<u>TBD</u>	<u>Other:</u>	_____								
<b>Total Uses</b>	<b>\$60,000.00</b>	<b>Total Sources</b>	<b>\$60,000.00</b>								

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				\$25,000.00	
Other				\$35,000.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>PWF Ventilation System</u>		Project #: <u>C-17</u>									
Department Responsible for Project: <u>DPW</u>											
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
Is Project part of & funded by TIF: _____		If so, which TIF: _____									
PASER Rating (if Road Project): _____		Assessable: _____									
<b>Project Description / Location / Details:</b> <u>Install additional air handling system to main parking area</u>    											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b> <u>Current ventilation system meets COM code but does not meet ASHRAE standards and observations show that by adding additional make up air will improve upon the exhaust system in this area where the majority of our vehicles and equipment are stored.</u>   											
Estimated Total Project Amount: <u>\$45,000.00</u>		Year(s) Proposed: <u>2017</u>									
<b>Uses of Funds</b> <u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction: \$45,000.00</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<b>Sources of Funds</b> <u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other: \$45,000.00</u>									
<b>Total Uses</b> <u>\$45,000.00</u>		<b>Total Sources</b> <u>\$45,000.00</u>									

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		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PPF HVAC Digital Control Upgrade</u>		<b>Project #:</b> <u>C-18</u>									
<b>Department Responsible for Project:</b> <u>DPW</u>											
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
<u>Replace existing pneumatic dampers, actuators, sensors to digital devices</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Ease of control of the HVAC system, more flexible in controlling the systems and much more accurate which results</u>											
<u>in a more energy efficient system. Could phase it in doing PD side or FD side at separate times.</u>											
<b>Estimated Total Project Amount:</b> <u>\$20,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$20,000.00</u>								
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____								
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____								
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____								
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____								
<u>Construction:</u>	<u>\$20,000.00</u>	<u>Special Assessments</u>	_____								
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____								
<u>(List Details)</u>	_____	<u>State Grant</u>	_____								
<u>Other:</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____								
<u>(List Details)</u>	_____	<u>Other:</u>	_____								
<b>Total Uses</b>	<b>\$20,000.00</b>	<b>Total Sources</b>	<b>\$20,000.00</b>								

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			\$20,000.00		
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assessable Cost:</b>					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Grandview Avenue, Tayco St. to Pacific St.</u>		<b>Project #:</b> <u>D-1</u>									
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>											
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><input checked="" type="checkbox"/> Street Improvements</td> <td style="width: 25%;"><input checked="" type="checkbox"/> Storm Water</td> <td style="width: 25%;"><input type="checkbox"/> Sanitary Sewer</td> <td style="width: 25%;"><input type="checkbox"/> Water</td> </tr> <tr> <td><input type="checkbox"/> Sidewalk Improvements</td> <td><input type="checkbox"/> Park Improvements</td> <td><input type="checkbox"/> Property Improvements</td> <td><input type="checkbox"/> Other</td> </tr> </table>				<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water								
<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other								
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> <u>4</u>		<b>Assessable:</b> <u>No</u>									
<b>Project Description / Location / Details:</b> <u>Project Length = 900'</u>											
<u>Asphalt Street</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b> <u>\$60,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition _____		General Fund <u>\$55,700.00</u>									
Engineering _____		Developer Contribution _____									
Design: _____		Debt Financing: _____									
Bidding: _____		Gen'l Obligation _____									
Construction Mgt.: _____		Revenue Bonds _____									
Construction: <u>\$60,000.00</u>		Special Assessments _____									
Miscellaneous: _____		State DOT Contribution _____									
(List Details) _____		State Grant _____									
Other: _____		Federal Grant _____									
(List Details) _____		Federal Grant _____									
		Other: Storm Water Fund <u>\$4,300.00</u>									
<b>Total Uses</b> <u>\$60,000.00</u>		<b>Total Sources</b> <u>\$60,000.00</u>									

**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				\$60,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Lisbon Street, Tayco St. to Pacific St.</u>		<b>Project #:</b> <u>D-2</u>																									
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																									
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>																									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Sanitary Sewer</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Water</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements				Property Improvements				Sanitary Sewer				Water				Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>																								
Sidewalk Improvements		Park Improvements																									
		Property Improvements																									
		Sanitary Sewer																									
		Water																									
		Other																									
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>																									
<b>PASER Rating (If Road Project):</b>		<u>5</u>																									
<b>If so, which TIF:</b>																											
<b>Assessable:</b>		<u>No</u>																									
<b>Project Description / Location / Details:</b>																											
<u>Project Length = 900'</u>																											
<u>Asphalt Street</u>																											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																											
<b>Estimated Total Project Amount:</b>		<u>\$60,000.00</u>																									
<b>Year(s) Proposed:</b>		<u>2018</u>																									
<b>Uses of Funds</b>		<b>Sources of Funds</b>																									
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u>																									
<u>Engineering</u>		<u>Developer Contribution</u>																									
<u>Design:</u>		<u>Debt Financing:</u>																									
<u>Bidding:</u>		<u>Gen'l Obligation</u>																									
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>																									
<u>Construction:</u>		<u>Special Assessments</u>																									
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>																									
<u>(List Details)</u>		<u>State Grant</u>																									
<u>Other:</u>		<u>Federal Grant</u>																									
<u>(List Details)</u>		<u>Federal Grant</u>																									
		<u>Other: Storm Water Fund</u>																									
<b>Total Uses</b>		<b>Total Sources</b>																									
<u>\$60,000.00</u>		<u>\$60,000.00</u>																									

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				\$60,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Sixth Street, Tayco St. to Racine St.</u>		<b>Project #:</b> <u>D-3</u>									
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>											
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> <u>5</u>		<b>Assessable:</b> <u>No</u>									
<b>Project Description / Location / Details:</b> <u>Project Length = 1,850'</u>											
<u>Asphalt Street</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b> <u>\$195,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$184,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$195,000.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
		Other: Storm Water Fund	<u>\$11,000.00</u>								
<b>Total Uses</b>	<u>\$195,000.00</u>	<b>Total Sources</b>	<u>\$195,000.00</u>								

**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				\$195,000.00	
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>First Street, Racine St. to DePere St.</u>		<b>Project #:</b> <u>D-4</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td>Sanitary Sewer</td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td>Water</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements		Sanitary Sewer		Property Improvements		Water		Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>																
Sidewalk Improvements		Park Improvements																	
Sanitary Sewer		Property Improvements																	
Water		Other																	
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>																	
<b>PASER Rating (if Road Project):</b>		<u>5</u>																	
<b>If so, which TIF:</b>																			
<b>Assessable:</b>		<u>No</u>																	
<b>Project Description / Location / Details:</b>																			
<u>Project Length = 1,580'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b>		<u>\$150,000.00</u>																	
<b>Year(s) Proposed:</b>		<u>2018</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u> <u>\$140,500.00</u>																	
<u>Engineering</u>		<u>Developer Contribution</u>																	
<u>Design:</u>		<u>Debt Financing:</u>																	
<u>Bidding:</u>		<u>Gen'l Obligation</u>																	
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>																	
<u>Construction:</u> <u>\$150,000.00</u>		<u>Special Assessments</u>																	
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>																	
<u>(List Details)</u>		<u>State Grant</u>																	
<u>Other:</u>		<u>Federal Grant</u>																	
<u>(List Details)</u>		<u>Federal Grant</u>																	
		<u>Other: Storm Water Fund</u> <u>\$9,500.00</u>																	
<b>Total Uses</b>		<b>Total Sources</b>																	
<u>\$150,000.00</u>		<u>\$150,000.00</u>																	

**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				\$150,000.00	
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Broad Street, Racine St. to Appleton St.</u>		<b>Project #:</b> <u>D-5</u>									
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>									
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>									
<b>PASER Rating (if Road Project):</b>		<u>4</u>									
<b>Assessable:</b>		<u>No</u>									
<b>Project Description / Location / Details:</b>		<u>Project Length = 790'</u>									
<u>Asphalt Street</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b>		<u>\$80,000.00</u>									
<b>Year(s) Proposed:</b>		<u>2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u> <u>\$74,200.00</u>									
<u>Engineering</u>		<u>Developer Contribution</u>									
<u>Design:</u>		<u>Debt Financing:</u>									
<u>Bidding:</u>		<u>Gen'l Obligation</u>									
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>									
<u>Construction:</u> <u>\$80,000.00</u>		<u>Special Assessments</u>									
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>									
<u>(List Details)</u>		<u>State Grant</u>									
<u>Other:</u>		<u>Federal Grant</u>									
<u>(List Details)</u>		<u>Federal Grant</u>									
		<u>Other: Storm Water Fund</u> <u>\$5,800.00</u>									
<b>Total Uses</b> <u>\$80,000.00</u>		<b>Total Sources</b> <u>\$80,000.00</u>									

**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	\$80,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Province Terrace/Link North of Manitowoc Road</u>		<b>Project #:</b> <u>D-6</u>																	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>																	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/29/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;">x</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;">x</td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td>Sanitary Sewer</td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td>Water</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	x	Storm Water	x	Sidewalk Improvements		Park Improvements		Sanitary Sewer		Property Improvements		Water		Other	
Street Improvements	x	Storm Water	x																
Sidewalk Improvements		Park Improvements																	
Sanitary Sewer		Property Improvements																	
Water		Other																	
<b>Is Project part of &amp; funded by TIF:</b>		<u>Yes</u>																	
<b>Is Project part of &amp; funded by TIF:</b>		<b>If so, which TIF:</b> <u>9</u>																	
<b>PASER Rating (if Road Project):</b>		<u>N/A New Street</u>																	
<b>Assessable:</b>		<u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project length = 4,200'</u>																			
<u>Concrete Project</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b>		<u>\$905,000.00</u>																	
<b>Year(s) Proposed:</b>		<u>2018</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<i>Land/R-O-W Acquisition</i> <i>Engineering</i> Design: Bidding: Construction Mgt.: <i>Construction:</i> <i>Miscellaneous:</i> (List Details) <i>Other:</i> (List Details)		<i>General Fund</i> <i>Developer Contribution</i> <i>Debt Financing:</i> Gen'l Obligation Special Assessments - GO Special Assessments REV State DOT Contribution State Grant Federal Grant Federal Grant Other: Storm Water Fund (bond?)																	
<i>Construction:</i> \$905,000.00 <i>Miscellaneous:</i> <i>Other:</i>		\$597,000.00 \$181,000.00 \$29,000.00 \$98,000.00																	
<b>Total Uses</b>		<b>Total Sources</b>																	
\$905,000.00		\$905,000.00																	

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				\$905,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$905,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> 2018 Sanitary Lateral Repair Program		<b>Project #:</b> D-7													
<b>Department Responsible for Project:</b>		DPW - Engineering													
<b>Submitted By:</b> Mark Radtke		<b>Date Submitted:</b> 9/4/2014													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 10%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td></td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	x	Water		Sidewalk Improvements	Park Improvements	Property Improvements		Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	x	Water										
	Sidewalk Improvements	Park Improvements	Property Improvements		Other										
<b>Is Project part of &amp; funded by TIF:</b> No <b>If so, which TIF:</b> _____															
<b>PASER Rating (if Road Project):</b> _____ <b>Assessable:</b> _____															
<b>Project Description / Location / Details:</b> 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.															
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>     															
<b>Estimated Total Project Amount:</b>		\$165,000.00													
<b>Year(s) Proposed:</b>		2018													
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: \$165,000.00 Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments - \$110,000.00 State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: Sanitary Sewer Fun. \$55,000.00													
<b>Total Uses</b>		\$165,000.00													
<b>Total Sources</b>		\$165,000.00													

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				\$165,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
Assessable Cost:				\$110,000.00	

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>2018 Sidewalk Replacement Program</u>		<b>Project #:</b> <u>D-8</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input checked="" type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____	
<b>Project Description / Location / Details:</b>			
<u>Annual replacement of defective sidewalk sections in various locations throughout the City.</u>			
<u>This amount represents the cost of the materials to accomplish the work by City crews.</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$20,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<u>Land/R-O-W Acquisition</u> _____		<u>General Fund</u> <u>\$20,000.00</u>	
<u>Engineering</u> _____		<u>Developer Contribution</u> _____	
<u>Design:</u> _____		<u>Debt Financing:</u> _____	
<u>Bidding:</u> _____		<u>Gen'l Obligation</u> _____	
<u>Construction Mgt.:</u> _____		<u>Revenue Bonds</u> _____	
<u>Construction:</u> <u>\$20,000.00</u>		<u>Special Assessments</u> _____	
<u>Miscellaneous:</u> _____		<u>State DOT Contribution</u> _____	
<u>(List Details)</u> _____		<u>State Grant</u> _____	
<u>Other:</u> _____		<u>Federal Grant</u> _____	
<u>(List Details)</u> _____		<u>Federal Grant</u> _____	
<u>Other:</u> _____		<u>Other:</u> _____	
<u>(List Details)</u> _____			
<b>Total Uses</b> <u>\$20,000.00</u>		<b>Total Sources</b> <u>\$20,000.00</u>	

**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				\$20,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Twin Trestles Project</u>		<b>Project #:</b> <u>D-9</u>									
<b>Department Responsible for Project:</b> <u>Parks</u>											
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>9/2/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____									
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____									
<b>Project Description / Location / Details:</b> _____											
Build two pedestrian trestle trail structures across the Fox River to connect the City of Neenah Downtown area											
to the Friendship (Trestle) Trail											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
Create a safe pedestrian trail from Neenah to the Trestle Trail which would run through the City of Menasha. This											
connection would create a continuous trail loop around Little Lake Butte des Morts and would become a significant											
regional attraction. Menasha could build a connectivity trail from the Gilbert Site to this looping trail.											
<b>Estimated Total Project Amount:</b> <u>\$550,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R.O.-W Acquisition	_____	General Fund	<u>\$275,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	<u>\$50,000.00</u>	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$500,000.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	<u>\$ 275,000.00</u>								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<u>\$550,000.00</u>	<b>Total Sources</b>	<u>\$550,000.00</u>								

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				\$50,000.00	
Right of Way					
Construction				\$500,000.00	
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>
Assessable Cost:					

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

<b>Capital Item:</b> <u>Rescue Squad</u>											
<b>Department Responsible for Capital Item:</b>	<u>Neenah Menasha Fire Rescue</u> <span style="float: right;"><u>D-10</u></span>										
<b>Submitted By:</b> <u>Deputy Fire Chief Steve DeLeeuw</u>	<b>Date Submitted:</b> <u>9-Jul-14</u>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%; text-align: center;">Vehicle <input checked="" type="checkbox"/></td> <td style="width: 25%; text-align: center;">Heavy Equipment <input type="checkbox"/></td> <td style="width: 25%; text-align: center;">Property Purchase <input type="checkbox"/></td> <td style="width: 25%; text-align: center;">Office Equipment <input type="checkbox"/></td> </tr> <tr> <td></td> <td style="text-align: center;">Safety Equipment <input type="checkbox"/></td> <td style="text-align: center;">TIF Capital Item <input type="checkbox"/></td> <td style="text-align: center;">Multi-Year Plan <input type="checkbox"/></td> <td style="text-align: center;">Other <input type="checkbox"/></td> </tr> </table>		Category:	Vehicle <input checked="" type="checkbox"/>	Heavy Equipment <input type="checkbox"/>	Property Purchase <input type="checkbox"/>	Office Equipment <input type="checkbox"/>		Safety Equipment <input type="checkbox"/>	TIF Capital Item <input type="checkbox"/>	Multi-Year Plan <input type="checkbox"/>	Other <input type="checkbox"/>
Category:	Vehicle <input checked="" type="checkbox"/>	Heavy Equipment <input type="checkbox"/>	Property Purchase <input type="checkbox"/>	Office Equipment <input type="checkbox"/>							
	Safety Equipment <input type="checkbox"/>	TIF Capital Item <input type="checkbox"/>	Multi-Year Plan <input type="checkbox"/>	Other <input type="checkbox"/>							
<b>Capital Item Description / Location / Details:</b>											
<u>This piece of apparatus will replace our current 2002 Ford E450 Rescue Squad.</u>											
<u>The Rescue Squad is used to pull our ice and water rescue crafts and serves as our dive team deployment vehicle.</u>											
<u></u>											
<b>Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<u>Due to the amount of equipment that is needed for rescues and dives our current Rescue Squad has become</u>											
<u>over crowded and lacks necessary cabinet space. It also lacks space and seating for our divers to "suit up"</u>											
<u>while enroute to a incident which in the long run increases our deployment time.</u>											
<u></u>											
<u></u>											
<u></u>											
<b>Amount of Capital Item:</b> <u>\$170,000.00</u> <b>Year(s) Proposed:</b> <u></u>											
<u>Menasha Share \$68,680.00</u>											
<b>Uses of Funds</b>	<b>Sources of Funds</b>										
<u>Capital Item</u> <span style="float: right;"><u>\$68,680.00</u></span>	<u>General Fund</u> <span style="float: right;"><u>\$68,680.00</u></span>										
<u>Add-ons</u>	<u>Debt Financing:</u>										
<u>Add-ons</u>	<u>Gen'l Obligation</u>										
<u>Add-ons</u>	<u>Revenue Bonds</u>										
<u>Other</u>	<u>State Grant</u>										
<u>Other</u>	<u>Federal Grant</u>										
<u>Other</u>	<u>Other</u>										
<b>Total Uses</b> <span style="float: right;"><b>\$68,680.00</b></span>	<b>Total Sources</b> <span style="float: right;"><b>\$68,680.00</b></span>										

**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				\$68,680.00	
Equipment					
Property					
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$68,680.00	\$0.00



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>City Hall Elevator Modernization</u>		<b>Project #:</b> <u>D-11</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other <input checked="" type="checkbox"/></td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (If Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Modernize the elevator's cab and electronic controls system													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
Need to replace the original and antiquated electrical control system with a new digital system. Finding it more													
and more difficult to make repairs due to lack of knowledge or parts. Improvements to Cab would bring it in line or at													
least closer to being in line with current ADA standards													
<b>Estimated Total Project Amount:</b> <u>\$145,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<u>\$145,000.00</u>										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:	_____										
Bidding:	_____	Gen'l Obligation	_____										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$145,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$145,000.00</u>	<b>Total Sources</b>	<u>\$145,000.00</u>										

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				\$145,000.00	
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>PWF Maintenance Shop Expansion</u>		<b>Project #:</b> <u>D-12</u>											
<b>Department Responsible for Project:</b> <u>DPW</u>													
<b>Submitted By:</b> <u>Adam Alix</u>		<b>Date Submitted:</b> <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk improvements	Park Improvements	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk improvements	Park Improvements	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
Expand the maintenance shop for the City's Public Works Facility to improve our maintenance efficiencies													
and safety for our maintenance staff.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
The existing maintenance shop was not designed to maintain the number of vehicles/equipment we currently have													
nor for the size of many of them such as our solid waste collection vehicles.													
<b>Estimated Total Project Amount:</b> <u>\$2,500,000.00</u>		<b>Year(s) Proposed:</b> <u>2018</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	_____										
Engineering	_____	Developer Contribution	_____										
Design:	_____	Debt Financing:											
Bidding:	_____	Gen'l Obligation	<u>\$2,500,000.00</u>										
Construction Mgt.:	_____	Revenue Bonds	_____										
Construction:	<u>\$2,500,000.00</u>	Special Assessments	_____										
Miscellaneous:	_____	State DOT Contribution	_____										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	<u>\$2,500,000.00</u>	<b>Total Sources</b>	<u>\$2,500,000.00</u>										

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				\$2,500,000.00	
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Ninth Street, Melissa St. to Meadowview Dr.</u>		<b>Project #:</b> <u>E-1</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>	
<b>Category:</b>	<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> <u>4</u>		<b>Assessable:</b> <u>No</u>	
<b>Project Description / Location / Details:</b> <u>Project Length = 2,165'</u>			
<u>Asphalt Street</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$80,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u> <u>\$78,600.00</u>	
<u>Engineering</u>		<u>Developer Contribution</u>	
<u>Design:</u>		<u>Debt Financing:</u>	
<u>Bidding:</u>		<u>Gen'l Obligation</u>	
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>	
<u>Construction:</u> <u>\$80,000.00</u>		<u>Special Assessments</u>	
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>	
<u>(List Details)</u>		<u>State Grant</u>	
<u>Other:</u>		<u>Federal Grant</u>	
<u>(List Details)</u>		<u>Other Water Utility</u> <u>TBD</u>	
		<u>Other: Storm Water Fund</u> <u>\$1,400.00</u>	
<b>Total Uses</b> <u>\$80,000.00</u>		<b>Total Sources</b> <u>\$80,000.00</u>	

**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					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Alva Street, Visgro St. to Grove St.</u>		<b>Project #:</b> <u>E-2</u>									
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>									
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>									
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	Sidewalk Improvements	Park Improvements	Property Improvements	Other
Street Improvements	Storm Water	Sanitary Sewer	Water								
Sidewalk Improvements	Park Improvements	Property Improvements	Other								
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>									
<b>PASER Rating (if Road Project):</b>		<u>4,5</u>									
<b>If so, which TIF:</b>		<u>No</u>									
<b>Assessable:</b>		<u>No</u>									
<b>Project Description / Location / Details:</b> <u>Project Length = 1,370'</u>											
<u>Asphalt Street</u>											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
<b>Estimated Total Project Amount:</b>		<u>\$115,000.00</u>									
<b>Year(s) Proposed:</b>		<u>2019</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
<u>Land/R-O-W Acquisition</u> <u>Engineering</u> Design: Bidding: Construction Mgt.: <u>Construction:</u> <u>Miscellaneous:</u> (List Details) <u>Other:</u> (List Details)		<u>General Fund</u> <u>Developer Contribution</u> <u>Debt Financing:</u> Gen'l Obligation Revenue Bonds Special Assessments <u>State DOT Contribution</u> <u>State Grant</u> <u>Federal Grant</u> <u>Federal Grant</u> <u>Other: Storm Water Fund</u>									
<b>Total Uses</b>		<b>Total Sources</b>									
<u>\$115,000.00</u>		<u>\$115,000.00</u>									

**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					\$115,000.00
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Grove Street, Airport Rd. to Woodland Dr.</u>		<b>Project #:</b> <u>E-3</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;"><input type="checkbox"/></td> <td style="width: 10%;">Water</td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sanitary Sewer	<input type="checkbox"/>	Water	<input checked="" type="checkbox"/>												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>5</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 1,740'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$140,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<i>Land/R-O-W Acquisition</i> _____		<i>General Fund</i> <u>\$129,600.00</u>																	
<i>Engineering</i> _____		<i>Developer Contribution</i> _____																	
Design: _____		<i>Debt Financing:</i> _____																	
Bidding: _____		Gen'l Obligation _____																	
Construction Mgt.: _____		Revenue Bonds _____																	
<i>Construction:</i> <u>\$140,000.00</u>		Special Assessments _____																	
<i>Miscellaneous:</i> _____		<i>State DOT Contribution</i> _____																	
(List Details) _____		<i>State Grant</i> _____																	
<i>Other:</i> _____		<i>Federal Grant</i> _____																	
(List Details) _____		<i>Other Water Utility</i> <u>TBD</u>																	
		<i>Other: Storm Water Fund</i> <u>\$10,400.00</u>																	
<b>Total Uses</b> <u>\$140,000.00</u>		<b>Total Sources</b> <u>\$140,000.00</u>																	

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					\$140,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Ida Street, Airport Rd. to Geneva Rd.</u>		<b>Project #:</b> <u>E-4</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;"></td> <td style="width: 10%;">Water</td> <td style="width: 5%; text-align: center;">X</td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> <td>Property Improvements</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	x	Storm Water	x	Sanitary Sewer		Water	X	Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	x	Storm Water	x	Sanitary Sewer		Water	X												
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (If Road Project):</b> <u>4, 5</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 725'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$70,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
<u>Land/R-O-W Acquisition</u>		<u>General Fund</u> <u>\$67,000.00</u>																	
<u>Engineering</u>		<u>Developer Contribution</u>																	
<u>Design:</u>		<u>Debt Financing:</u>																	
<u>Bidding:</u>		<u>Gen'l Obligation</u>																	
<u>Construction Mgt.:</u>		<u>Revenue Bonds</u>																	
<u>Construction:</u> <u>\$70,000.00</u>		<u>Special Assessments</u>																	
<u>Miscellaneous:</u>		<u>State DOT Contribution</u>																	
<u>(List Details)</u>		<u>State Grant</u>																	
<u>Other:</u>		<u>Federal Grant</u>																	
<u>(List Details)</u>		<u>Other Water Utility</u> <u>TBD</u>																	
		<u>Other: Storm Water Fund</u> <u>\$3,000.00</u>																	
<b>Total Uses</b> <u>\$70,000.00</u>		<b>Total Sources</b> <u>\$70,000.00</u>																	

**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					\$70,000.00
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Melissa Street, Airport Rd. to Grove St.</u>		<b>Project #:</b> <u>E-5</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 25%;">Water</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>				Street Improvements	Storm Water	Sanitary Sewer	Water	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sidewalk Improvements	Park Improvements	Property Improvements	Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Street Improvements	Storm Water	Sanitary Sewer	Water																
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																
Sidewalk Improvements	Park Improvements	Property Improvements	Other																
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>5</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 900'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$75,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition		General Fund <u>\$70,000.00</u>																	
Engineering		Developer Contribution																	
Design:		Debt Financing:																	
Bidding:		Gen'l Obligation																	
Construction Mgt.:		Revenue Bonds																	
Construction: <u>\$75,000.00</u>		Special Assessments																	
Miscellaneous:		State DOT Contribution																	
(List Details)		State Grant																	
Other:		Federal Grant																	
(List Details)		Other Water Utility <u>TBD</u>																	
		Other: Storm Water Fund <u>\$5,000.00</u>																	
<b>Total Uses</b> <u>\$75,000.00</u>		<b>Total Sources</b> <u>\$75,000.00</u>																	

**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					\$75,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Lawndale Drive/Court, Eugene St. to Greenwood Dr.</u>		<b>Project #:</b> <u>E-6</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Sidewalk Improvements</td> <td></td> <td>Park Improvements</td> <td></td> </tr> <tr> <td>Sanitary Sewer</td> <td></td> <td>Property Improvements</td> <td></td> </tr> <tr> <td>Water</td> <td></td> <td>Other</td> <td></td> </tr> </table>				Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>	Sidewalk Improvements		Park Improvements		Sanitary Sewer		Property Improvements		Water		Other	
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>																
Sidewalk Improvements		Park Improvements																	
Sanitary Sewer		Property Improvements																	
Water		Other																	
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>5</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 940"</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$70,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition	_____	General Fund	<u>\$66,500.00</u>																
Engineering	_____	Developer Contribution	_____																
Design:	_____	Debt Financing:	_____																
Bidding:	_____	Gen'l Obligation	_____																
Construction Mgt.:	_____	Revenue Bonds	_____																
Construction:	<u>\$70,000.00</u>	Special Assessments	_____																
Miscellaneous:	_____	State DOT Contribution	_____																
(List Details)	_____	State Grant	_____																
Other:	_____	Federal Grant	_____																
(List Details)	_____	Federal Grant	_____																
	_____	Other: Storm Water Fund	<u>\$3,500.00</u>																
<b>Total Uses</b>	<u>\$70,000.00</u>	<b>Total Sources</b>	<u>\$70,000.00</u>																

**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					\$70,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Assessable Cost:					



**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Greenwood Drive/Court, Eugene St. to North End</u>		<b>Project #:</b> <u>E-7</u>																	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>																			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/30/2014</u>																	
<b>Category:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Street Improvements</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Storm Water</td> <td style="width: 5%; text-align: center;">x</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 5%; text-align: center;"></td> <td style="width: 10%;">Water</td> <td style="width: 5%; text-align: center;"></td> </tr> <tr> <td>Sidewalk Improvements</td> <td style="text-align: center;"></td> <td>Park Improvements</td> <td style="text-align: center;"></td> <td>Property Improvements</td> <td style="text-align: center;"></td> <td>Other</td> <td style="text-align: center;"></td> </tr> </table>				Street Improvements	x	Storm Water	x	Sanitary Sewer		Water		Sidewalk Improvements		Park Improvements		Property Improvements		Other	
Street Improvements	x	Storm Water	x	Sanitary Sewer		Water													
Sidewalk Improvements		Park Improvements		Property Improvements		Other													
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____																	
<b>PASER Rating (if Road Project):</b> <u>6</u>		<b>Assessable:</b> <u>No</u>																	
<b>Project Description / Location / Details:</b> <u>Project Length = 1,200'</u>																			
<u>Asphalt Street</u>																			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>																			
<b>Estimated Total Project Amount:</b> <u>\$90,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>																	
<b>Uses of Funds</b>		<b>Sources of Funds</b>																	
Land/R-O-W Acquisition _____		General Fund <u>\$83,400.00</u>																	
Engineering _____		Developer Contribution _____																	
Design: _____		Debt Financing: _____																	
Bidding: _____		Gen'l Obligation _____																	
Construction Mgt.: _____		Revenue Bonds _____																	
Construction: <u>\$90,000.00</u>		Special Assessments _____																	
Miscellaneous: _____		State DOT Contribution _____																	
(List Details) _____		State Grant _____																	
Other: _____		Federal Grant _____																	
(List Details) _____		Federal Grant _____																	
		Other: Storm Water Fund <u>\$6,600.00</u>																	
<b>Total Uses</b> <u>\$90,000.00</u>		<b>Total Sources</b> <u>\$90,000.00</u>																	

**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					\$90,000.00
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>2019 Sanitary Lateral Repair Program</u>		<b>Project #:</b> <u>E-8</u>											
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>													
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>9/4/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;"><input type="checkbox"/> Street Improvements</td> <td style="width: 25%;"><input type="checkbox"/> Storm Water</td> <td style="width: 25%;"><input checked="" type="checkbox"/> Sanitary Sewer</td> <td style="width: 20%;"><input type="checkbox"/> Water</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Sidewalk Improvements</td> <td><input type="checkbox"/> Park Improvements</td> <td><input type="checkbox"/> Property Improvements</td> <td><input type="checkbox"/> Other</td> </tr> </table>				<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input checked="" type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water		<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input checked="" type="checkbox"/> Sanitary Sewer	<input type="checkbox"/> Water									
	<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other									
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u> <b>If so, which TIF:</b> _____													
<b>PASER Rating (if Road Project):</b> _____ <b>Assessable:</b> _____													
<b>Project Description / Location / Details:</b> 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.													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>     													
<b>Estimated Total Project Amount:</b> <u>\$135,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>											
<b>Uses of Funds</b> Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$135,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b> General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation _____ Revenue Bonds _____ Special Assessments - <u>\$90,000.00</u> State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: Sanitary Sewer Fun <u>\$45,000.00</u>											
<b>Total Uses</b> <u>\$135,000.00</u>		<b>Total Sources</b> <u>\$135,000.00</u>											

**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					\$135,000.00
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
<b>Assessable Cost:</b>					\$90,000.00

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>2019 Sidewalk Replacement Program</u>		<b>Project #:</b> <u>E-9</u>	
<b>Department Responsible for Project:</b> <u>DPW - Engineering</u>			
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>7/25/2014</u>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer
	<input type="checkbox"/> Water	<input checked="" type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements
	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other	
<b>Is Project part of &amp; funded by TIF:</b> <u>No</u>		<b>If so, which TIF:</b> _____	
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____	
<b>Project Description / Location / Details:</b>			
<u>Annual replacement of defective sidewalk sections in various locations throughout the City.</u>			
<u>This amount represents the cost of the materials to accomplish the work by City crews.</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$20,000.00</u>		<b>Year(s) Proposed:</b> <u>2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$20,000.00</u>
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____
<u>Design:</u>	_____	<u>Debt Financing:</u>	_____
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____
<u>Construction:</u>	<u>\$20,000.00</u>	<u>Special Assessments</u>	_____
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____
<u>(List Details)</u>	_____	<u>State Grant</u>	_____
<u>Other:</u>	_____	<u>Federal Grant</u>	_____
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____
<u>Other:</u>	_____	<u>Other:</u>	_____
<b>Total Uses</b>	<b>\$20,000.00</b>	<b>Total Sources</b>	<b>\$20,000.00</b>

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					\$20,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

<b>Project Title:</b> <u>Riverwalk Renovations</u>		<b>Project #:</b> <u>E-10</u>											
<b>Department Responsible for Project:</b> <u>Parks</u>													
<b>Submitted By:</b> <u>B. Tungate</u>		<b>Date Submitted:</b> <u>8/12/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Category:</b></td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements <input checked="" type="checkbox"/></td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements	Other									
<b>Is Project part of &amp; funded by TIF:</b> _____		<b>If so, which TIF:</b> _____											
<b>PASER Rating (if Road Project):</b> _____		<b>Assessable:</b> _____											
<b>Project Description / Location / Details:</b> _____													
<u>Riverwalk - east and west sides of the marina</u>													
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>													
<u>Section of the wall on the west end is starting to deteriorate and needs to be renovated. Other sections of the</u>													
<u>walkway are undermining and need to be fixed.</u>													
<b>Estimated Total Project Amount:</b> <u>\$50,000.00</u>		<b>Year(s) Proposed:</b> <u>2018, 2019</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
<u>Land/R-O-W Acquisition</u>	_____	<u>General Fund</u>	<u>\$40,000.00</u>										
<u>Engineering</u>	_____	<u>Developer Contribution</u>	_____										
<u>Design:</u>	_____	<u>Debt Financing:</u>											
<u>Bidding:</u>	_____	<u>Gen'l Obligation</u>	_____										
<u>Construction Mgt.:</u>	_____	<u>Revenue Bonds</u>	_____										
<u>Construction:</u>	_____	<u>Special Assessments</u>	_____										
<u>Miscellaneous:</u>	<u>\$50,000.00</u>	<u>State DOT Contribution</u>	_____										
<u>(List Details)</u>	_____	<u>State Grant</u>	_____										
<u>Other:</u>	_____	<u>Federal Grant</u>	_____										
<u>(List Details)</u>	_____	<u>Federal Grant</u>	_____										
		<u>Other: Marina</u>	<u>\$10,000.00</u>										
<b>Total Uses</b>	<b>\$50,000.00</b>	<b>Total Sources</b>	<b>\$50,000.00</b>										

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					\$50,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>Swimming Pool</u>		Project #: <u>E-11</u>											
Department Responsible for Project: _____		Parks											
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>7/30/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td>Street Improvements</td> <td>Storm Water</td> <td>Sanitary Sewer</td> <td>Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
Category:	Street Improvements	Storm Water	Sanitary Sewer	Water									
	Sidewalk Improvements	Park Improvements	Property Improvements	Other									
Is Project part of & funded by TIF: <u>maybe</u> If so, which TIF: _____													
PASER Rating (if Road Project): _____ Assessable: _____													
Project Description / Location / Details: _____													
Amount indicated is for a new pool in approximately the same location as the current pool. Includes a combined new bathhouse/public shelter and parking lot. Location to be compatible with upcoming Jefferson Park Master Plan.													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
A nice swimming pool enhances the image and livability of a community. It serves thousands of city residents during the summer season. If a new pool is not constructed, anticipated repairs to the bathhouse and slide are estimated to be \$75,000 over a two year period. We expect to continue budgeting annually for smaller repairs to keep the pool operating.													
Estimated Total Project Amount: <u>\$4,600,000.00</u> Year(s) Proposed: <u>2018</u>													
Uses of Funds		Sources of Funds											
Land/R-O-W Acquisition		General Fund											
Engineering	\$600,000.00	Developer Contribution											
Design:		Debt Financing:											
Bidding:		Gen'l Obligation	\$3,600,000.00										
Construction Mgt.:		Revenue Bonds											
Construction:	\$4,000,000.00	Special Assessments											
Miscellaneous:		State DOT Contribution											
(List Details)		State Grant											
Other:		Federal Grant											
(List Details)		Federal Grant											
		Other: (donations?)	\$1,000,000.00										
Total Uses	\$4,600,000.00	Total Sources	\$4,600,000.00										

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					\$4,600,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00
Assessable Cost:					

**CAPITAL PROJECT REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Project Title: <u>PWF Facility Remodel/Expansion</u>		Project #: <u>E-12</u>											
Department Responsible for Project: <u>DPW</u>													
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Category:</td> <td style="width: 25%;">Street Improvements</td> <td style="width: 25%;">Storm Water</td> <td style="width: 25%;">Sanitary Sewer</td> <td style="width: 20%;">Water</td> </tr> <tr> <td></td> <td>Sidewalk Improvements</td> <td>Park Improvements</td> <td>Property Improvements</td> <td>Other</td> </tr> </table>				Category:	Street Improvements	Storm Water	Sanitary Sewer	Water		Sidewalk Improvements	Park Improvements	Property Improvements	Other
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 Description / Location / Details: _____													
Construct a new Public Works Facility to provide adequate vehicle/equipment storage and space to meet the needs of providing the City's Public Works services													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
Many of our vehicles and equipment have to be stored out of doors. Limited space for storing other equipment and supplies as well as working areas for activities completed on site.													
Estimated Total Project Amount: <u>\$6,000,000.00</u> Year(s) Proposed: <u>2019</u>													
<b>Uses of Funds</b>  Land/R-O-W Acquisition _____ Engineering _____ Design: _____ Bidding: _____ Construction Mgt.: _____ Construction: <u>\$6,000,000.00</u> Miscellaneous: _____ (List Details) _____ Other: _____ (List Details) _____		<b>Sources of Funds</b>  General Fund _____ Developer Contribution _____ Debt Financing: _____ Gen'l Obligation <u>\$6,000,000.00</u> Revenue Bonds _____ Special Assessments _____ State DOT Contribution _____ State Grant _____ Federal Grant _____ Federal Grant _____ Other: _____											
Total Uses <u>\$6,000,000.00</u>		Total Sources <u>\$6,000,000.00</u>											

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					\$6,000,000.00
Other					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Assessable Cost:					

## Don Merkes

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**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