

Resolution R-38-15

RESOLUTION APPROVING THE 2016 CAPITAL IMPROVEMENT PROGRAM

Introduced by Mayor Merkes

WHEREAS, the Mayor has prepared, submitted and recommended a Capital Improvement Program, as attached, for the year 2016, wherein is listed anticipated revenue and expenditures for said year, which program has been filed with the Common Council and the City Clerk, and is available for public inspection; and

WHEREAS, the Common Council reviewed the Capital Improvement Program, and made adjustments to the plan, which are included in the attached version.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Common Council that the 2016 Capital Improvement Program is hereby approved.

Passed and approved this 16<sup>th</sup> day of November, 2015.

ATTEST:

\_\_\_\_\_  
Donald Merkes, Mayor

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Deborah A. Galeazzi, Clerk



**2016  
CAPITAL  
IMPROVEMENT  
PROGRAM**



## 2016 CAPITAL IMPROVEMENT PROGRAM

### 2016 STREET CONSTRUCTION

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
<b>STREET IMPROVEMENTS</b>						
1.	Sixth Street: Tayco to Racine	\$0	\$0	\$183,885	\$183,885	A-1
2.	Sixth Street: Racine to DePere	\$0	\$49,778	\$182,372	\$232,150	A-1
			WIS DOT GRANT			
3.	Ninth Street: Melissa to Meadowview	\$0	\$0	\$137,220	\$137,220	A-2
4.	Grandview: Tayco to Pacific	\$0	\$0	\$49,050	\$49,050	A-3
5.	Midway: Southfield Drive Intersection	\$0	\$0	\$33,750	\$33,750	A-4
<b>NEW STREETS</b>						
6.	Lake Park Heights - Assessable	\$751,685	\$0	\$0	\$751,685	A-5
<b>OTHER</b>						
7.	Third Street Bridge - Design, Right of Way Acquisition, and Construction	\$0	\$51,000	\$79,200	\$130,200	A-6
			WIS DOT GRANT			
8.	Broad Street - Design	\$0	\$0	\$25,500	\$25,500	A-7
Subtotal 2016 Non-TIF Streets		\$751,685	\$100,778	\$690,977	\$1,543,440	

### 2016 TAX INCREMENTAL FINANCING STREET PROJECTS (TIF)

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
9.	TID #12 Improvements	\$0	\$0	\$20,000	\$20,000	A-48
Subtotal 2016 TIF Streets		\$0	\$0	\$20,000	\$20,000	
Total 2016 Street Construction		\$751,685	\$100,778	\$710,977	\$1,563,440	

**STREET FUNDING**

Estimated Street Cash Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$1,543,440

**STREET PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED**

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

**2016 STREET CONSTRUCTION MILEAGE SUMMARY**

<i>TOTAL MILES OF CITY STREETS AS OF 12/31/2015</i>	<i>70.88</i>
<i>TOTAL MILES OF COUNTY, STATE, AND FEDERAL STREETS AS OF 12/31/2015</i>	<i>13.61</i>
<i>TOTAL MILES OF CITY STREET IMPROVEMENTS IN 2016</i>	<i>1.23</i>
<i>TOTAL MILES OF NEW CITY STREET CONSTRUCTION IN 2016</i>	<i>0.48</i>
<i>TOTAL MILES OF CITY STREETS ADDED IN 2016</i>	<i>0.62</i>
<i>TOTAL MILES OF CITY STREETS AS OF 12/31/2016</i>	<i>71.50</i>
<i>TOTAL MILES OF ALL STREETS</i>	<i>85.11</i>

**2016 STORM SEWER CONSTRUCTION**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Storm Extension - Lake Park Heights - Assessble	\$60,000	\$0	\$0	\$60,000	A-5
2.	Sixth Street: Tayco to DePere - Storm	\$0	\$0	\$80,545	\$80,545	A-1
3.	Ninth Street: Melissa to Meadowview - Storm	\$0	\$0	\$4,000	\$4,000	A-2
4.	Midway: Southfield Drive Intersection - Storm	\$0	\$0	\$22,500	\$22,500	A-4
5.	Third Street Bridge - Storm	\$0	\$0	\$7,800	\$7,800	A-6
6.	Broad Street - Design - Storm	\$0	\$0	\$8,500	\$8,500	A-7
7.	Storm Sewer, Manhole, Inlet Rehabs	\$0	\$0	\$25,000	\$25,000	A-8
8.	Rear Lot Drainage Grant Program	\$0	\$0	\$10,000	\$10,000	A-9
Subtotal 2016 Non-TIF Storm		\$60,000	\$0	\$158,345	\$218,345	

**2016 TAX INCREMENTAL FINANCING STORM SEWER PROJECTS (TIF)**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Subtotal 2016 TIF Storm Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2016 Storm Sewer	\$60,000	\$0	\$158,345	\$218,345	

STORM SEWER FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$218,345

**STORM SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED**

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

**2016 SANITARY SEWER CONSTRUCTION**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
1.	Lateral Rehab/Reconstruction - Assessable	\$60,000	\$0	\$30,000	\$90,000	A-10
2.	Manhole Rehab/Reconstruction		\$0	\$60,000	\$60,000	A-11
3.	I/I Home Grant Program		\$0	\$50,000	\$50,000	A-12
	Subtotal 2016 Non-TIF Sanitary Sewer	\$60,000	\$0	\$140,000	\$200,000	

**2016 TAX INCREMENTAL FINANCING SANITARY SEWER PROJECTS (TIF)**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Subtotal 2016 TIF Sanitary Sewer	\$0	\$0	\$0	\$0	
	Grand Total 2016 Sanitary Sewer	\$60,000	\$0	\$140,000	\$200,000	

**SANITARY SEWER FUNDING**

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$200,000

**SANITARY SEWER PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED**

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

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

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	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: Tayco to DePere	\$0	\$0	\$402,970 MENASHA UTILITIES	\$402,970	Water Utility
2.	Third Street Bridge Bore to New Main	\$0	\$0	\$54,240 MENASHA UTILITIES	\$54,240	Water Utility
3.	Ninth Street: Melissa to Meadowview & Racine to Warsaw	\$0	\$36,941 DOT Grant	\$227,055 MENASHA UTILITIES	\$263,996	Water Utility
4.	Racine: South of Ninth (300')	\$0	\$39,861 DOT Grant	\$4,429 MENASHA UTILITIES	\$44,290	Water Utility
5.	Broad: Barlow	\$0	\$0	\$35,650 MENASHA UTILITIES	\$35,650	Water Utility
	Subtotal 2016 Non-TIF Water Main	\$0	\$76,802	\$724,344	\$801,146	

**2016 TAX INCREMENTAL FINANCING WATER MAIN PROJECTS (TIF)**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	Subtotal 2016 TIF Water Main	\$0	\$0	\$0	\$0	
	Grand Total 2016 Water Main	\$0	\$76,802	\$724,344	\$801,146	

WATER MAIN FUNDING

Estimated Balance (1/1/2016)..... \$0  
 Estimated Project Cost..... \$801,146

**WATER MAIN PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
	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
	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	\$30,800	\$30,800	A-13
	Subtotal 2016 Non-TIF Sidewalks	\$0	\$0	\$30,800	\$30,800	

**2016 TAX INCREMENTAL FINANCING SIDEWALK PROJECTS (TIF)**

No.	PROJECT	ASSESSMENT	OTHER	CITY	TOTAL	REFERENCE
2.	TID #12 Improvements	\$0	\$0	\$11,500	\$11,500	A-48
	Subtotal 2016 TIF Sidewalks	\$0	\$0	\$11,500	\$11,500	
	Grand Total 2016 Sidewalks	\$0	\$0	\$42,300	\$42,300	

SIDEWALK FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$30,800

**2016 TRAFFIC IMPROVEMENTS**

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Replacement of Streetlights	\$0	\$75,000	\$75,000	A-14
	Total 2016 Traffic Improvements	\$0	\$75,000	\$75,000	

TRAFFIC IMPROVEMENT FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$75,000

**2016 PARK IMPROVEMENTS**

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Pool Slide Renovation	\$0	\$5,000	\$5,000	A-15
2.	Barker Farm Park Trail	\$15,000	\$15,000	\$15,000	A-16
2A.	Play Equipment - Woodland Park	\$100,000	\$100,000	\$100,000	A-49
		Park Dev. Fund			
3.	Repave Section of Cemetery Road	\$0	\$15,000	\$15,000	A-17
4.	Replace Play Equipment - Hart Park	\$0	\$45,000	\$45,000	A-18
5.	Caboose Structure Roof Replacement	\$0	\$12,500	\$12,500	A-19
6.	Trestle - Loop the Lake Project	\$0	\$100,000	\$100,000	A-20
7.	Rehab Tennis Courts (3) - Clovis	\$0	\$28,000	\$28,000	A-21
	<b>Subtotal 2016 Non-TIF Park Improvements</b>	<b>\$115,000</b>	<b>\$320,500</b>	<b>\$320,500</b>	

**2016 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)**

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
	<b>Subtotal 2016 TIF Park Improvements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Grand Total 2016 Park Improvements</b>	<b>\$115,000</b>	<b>\$320,500</b>	<b>\$320,500</b>	

PARK IMPROVEMENT FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$320,500

**2016 MAJOR EQUIPMENT REPLACEMENT**

No.	ITEM	OTHER	CITY	TOTAL	REFERENCE
1.	Holiday Decorations	\$8,500	\$8,500	\$17,000	A-22
		Donation			
2.	Police Car Replacement (2)	\$0	\$82,300	\$82,300	A-23
3.	Fire Truck Replacement (Approved - 2015 Budget Adjustment)	\$0	\$162,800	\$162,800	A-24
4.	Forced Air Furnace Replacement-Public Works Facility	\$0	\$8,500	\$8,500	A-25
5.	Parking Ticket Computer Program - Police	\$0	\$50,000	\$50,000	A-26
6.	Waste Oil Storage Tank	\$8,000	\$0	\$8,000	A-27
		PW Facility Fund			
7.	#10 Dump Truck Body, Tailgate Spreader / Pre-Wet System, Tarp	\$26,000	\$0	\$26,000	A-28
		Equip. Replace. Fund			
8.	#26 Stainless Steel Dump Body (2002)	\$20,000	\$0	\$20,000	A-28
		Equip. Replace. Fund			
9.	#23 End Loader To Replace Grader (1993)	\$195,000	\$0	\$195,000	A-28
		Equip. Replace. Fund			
10.	#25 Skid Steer (1998)	\$50,000	\$0	\$50,000	A-28
		Equip. Replace. Fund			
11.	#2007/2012 Panel Van #2 to Move to Fleet (2000)	\$26,000	\$0	\$26,000	A-28
		Equip. Replace. Fund			
12.	#3005 Pick-Up Truck (2000)	\$29,000	\$0	\$29,000	A-28
		Equip. Replace. Fund			
13.	#9062 Brush Chipper (1990)	\$57,000	\$0	\$57,000	A-28
		Equip. Replace. Fund			
14.	#9111 11' Mower (2008)	\$50,000	\$0	\$50,000	A-28
		Equip. Replace. Fund			
15.	Inspection Camera - Sewer	\$13,000	\$0	\$13,000	A-29
		Sewer Fund			
16.	GPS Survey System - Engineering	\$5,000	\$14,900	\$19,900	A-30
		Storm Fund			
17.	High Efficiency Street Sweeper - Storm Water	\$250,000	\$0	\$250,000	A-31
		Storm Fund			
18.	File Storage - IT	\$28,700	\$0	\$28,700	A-32
		IT Fund			
	<b>Total 2016 Major Equipment</b>	<b>\$766,200</b>	<b>\$327,000</b>	<b>\$1,093,200</b>	

EQUIPMENT FUNDING

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$1,093,200

**2016 PROPERTY IMPROVEMENTS**

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
1.	Tuck Pointing - City Hall	\$0	\$6,000	\$6,000	A-33
2.	Burn Building Upgrade - Fire	\$0	\$8,000	\$8,000	A-34
3.	Elevator Cylinder - Library	\$0	\$25,000	\$25,000	A-35
4.	HVAC Controller - Library	\$0	\$5,000	\$5,000	A-36
5.	Building Improvement Needs Analysis - Public Protection Facility	\$0	\$25,000	\$25,000	A-37
6.	Roof Replacement - Sign Shop	\$0	\$20,000	\$20,000	A-38
7.	Parking Lot Purchase - Chute Street (Approved - 2015 Budget Adjustment)	\$0	\$290,000	\$290,000	A-39
8.	Parking Lot Landscaping	\$0	\$20,000	\$20,000	A-39
Subtotal 2016 Non-TIF Property Improvements		\$0	\$399,000	\$399,000	

**2016 TAX INCREMENTAL FINANCING PROPERTY IMPROVEMENTS (TIF)**

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
9.	Lake Park Road Access and Street Construction TID #12	\$0	\$55,000	\$55,000	A-40
10.	Coast Guard Building Demolition TID #10	\$0	\$5,500	\$5,500	A-41
11.	Main/Mill Street Redevelopment TID #13	\$0	\$372,000	\$372,000	A-42
12.	Tayco/Water Street Redevelopment Various Improvements TID #TBD		TBD	TBD	A-43
13.	RR Donnelly and Vicinity Redevelopment Various Improvements 2016 -2016 Project TID #TBD	\$0	TBD	TBD	A-44
14.	Manitowoc Road Trail Oneida Street to Barker Park TID #9	\$0	\$185,000	\$185,000	A-45
15.	Province Terrace Trail TID #9	\$0	\$500,000	\$500,000	A-46
17.	Gilbert Site Redevelopment TID #11		\$13,000	\$13,000	A-47
18.	Calumet County Emergency Siren TID #9/#12	\$0	\$40,000	\$40,000	
	Subtotal 2016 TIF Property Improvements	\$0	\$1,170,500	\$1,170,500	
	Grand Total 2016 Property Improvements	\$0	\$1,569,500	\$1,569,500	

**PROPERTY FUNDING**

Estimated Balance (1/1/2016).....	\$0
Estimated Project Cost.....	\$399,000

**PROPERTY PROJECTS FUNDED IN PRIOR YEARS BUT NOT CONSTRUCTED**

No.	PROJECT	OTHER	CITY	TOTAL	REFERENCE
	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
	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.	TID #12 Improvements	\$0	\$31,500	\$31,500	A-48
2.	Lake park Road Access and Street Construction TID #12	\$0	\$55,000	\$55,000	A-40
3.	Coast Guard Building Demolition TID #10	\$0	\$5,500	\$5,500	A-41
4.	Main/Mill Street Redevelopment TID #13	\$0	\$372,000	\$372,000	A-42
5.	Tayco/Water Street Redevelopment Various Improvements TID #TBD		TBD	TBD	A-43
6.	RR Donnelly and Vicinity Redevelopment Various Improvements 2016 -2016 Project TID #TBD	\$0	TBD	TBD	A-44
7.	Manitowoc Road Trail Oneida Street to Barker Park TID #9	\$0	\$185,000	\$185,000	A-45
8.	Province Terrace Trail TID #9	\$0	\$500,000	\$500,000	A-46
9.	Gilbert Site Redevelopment TID #11		\$13,000	\$13,000	A-47
Total 2016 TIF Projects		\$0	\$1,162,000	\$1,162,000	

TIF FUNDING

Estimated Balance (1/1/2016)..... \$0  
 Estimated Project Cost..... \$1,162,000

**TAX INCREMENTAL FINANCING PROJECTS FUNDED IN PRIOR YEARS  
 BUT NOT CONSTRUCTED (TIF)**

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

**SPECIAL ASSESSMENTS**

Street	\$751,685
Storm Sewer	\$60,000
Sanitary Sewer	\$60,000
Water	\$0
Sidewalks	\$0

**SUMMARY**

STREETS .....	\$1,543,440
STORM SEWERS .....	\$218,345
SANITARY SEWER UTILITY IMPROVEMENTS .....	\$200,000
WATER UTILITY IMPROVEMENTS.....	\$801,146
SIDEWALKS.....	\$30,800
TRAFFIC IMPROVEMENTS.....	\$75,000
PARKS .....	\$320,500
EQUIPMENT REPLACEMENT .....	\$1,093,200
PROPERTY IMPROVEMENTS .....	\$399,000
TIF DISTRICTS .....	\$1,202,000
FINANCIAL, LEGAL & ISSUING COSTS .....	\$0
<b>TOTAL</b>	<b>\$5,883,431</b>

**Projects included in the 2016 Budget/Borrowing Plan:**

INCLUDED IN 2016 OPERATING/CAPITAL BUDGET.....	\$2,729,240
INCLUDED IN EQUIPMENT REPLACEMENT FUND.....	\$453,000
INCLUDED IN TIF FUNDS.....	\$1,162,000
INCLUDED IN PARK DEVELOPMENT FUND.....	\$15,000
INCLUDED IN PUBLIC WORKS FACILITY FUND.....	\$8,000
INCLUDED IN INFORMATION TECHNOLOGY FUND.....	\$28,700
WATER UTILITY.....	\$801,146
WASTEWATER UTILITY .....	\$213,000
STORM WATER UTILITY .....	\$473,345
<b>TOTAL</b>	<b>\$5,883,431</b>

*Funding Sources:*

2016 Operations Budget (Revenues) General/Other Funds.....	\$2,069,905
2016 Borrowing Plan - GO Debt.....	\$2,451,057
2016 Borrowing Plan - Revenue Debt.....	\$452,045
Grants.....	\$177,580
Donations.....	\$8,500
Included in the 2016 Menasha Utilities Budget.....	\$724,344
<b>TOTAL</b>	<b>\$5,883,431</b>

**Potential Projects not currently included in the 2016  
Budget/Borrowing Plan:**

TO BE DETERMINED TIF PROJECTS.....	TBD
TO BE DETERMINED CITY PROJECTS.....	\$0
<b>TOTAL</b>	<b>\$0</b>

