

**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
	<b>Total 2015 Major Equipment</b>	\$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
	<b>Subtotal 2015 Non-TIF Property Improvements</b>	<b>\$10,000</b>	<b>\$196,000</b>	<b>\$206,000</b>	

**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
<b>TOTAL</b> .....	<b>\$1,219,352</b>

**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
<b>TOTAL</b>	<b>\$4,352,777</b>

**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
INLCUED IN PARK DEVELOPMENT FUND.....	\$145,000
INCLUDED IN PUBLIC WORKS FACILITY FUND.....	\$40,500
INLCUED IN INFORMATION TECHNOLOGY FUND.....	\$8,500
WATER UTILITY.....	\$530,000
WASTEWATER UTILITY .....	\$90,000
STORM WATER UTILITY .....	\$277,450
<b>TOTAL</b>	<b>\$3,347,250</b>

*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
<b>TOTAL</b>	<b>\$3,347,250</b>

**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
<b>TOTAL</b>	<b>\$1,005,527</b>

*Funding Sources:*

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

**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 Stormwater Fund	\$125,400	\$160,000	B-16
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
	<b>Total 2016 TIF Projects</b>	<b>\$672,800</b>	<b>\$276,300</b>	<b>\$949,100</b>	

**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	
	<b>Total TIF Projects Funded in Prior Years but not Constructed</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SPECIAL ASSESSMENTS**

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

**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
	<b>Total 2017 TIF Projects</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	

**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	
	<b>Total TIF Projects Funded in Prior Years but not Constructed</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SPECIAL ASSESSMENTS**

Street	\$392,500
Storm Sewer	\$127,500
Sanitary Sewer	\$80,000
Water	\$0
Sidewalks	\$0
<b>TOTAL .....</b>	<b>\$600,000</b>

**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 Infrastructu Tayco Street to Pacific Street	\$0	\$0	\$4,300	\$4,300	D-2
4.	Sixth Street - Storm Infrastructure Tayco Street to Racine Street	\$0	\$0	\$11,000	\$11,000	D-3
5.	First Street - Storm Infrastructure Racine Street to DePere Street	\$0	\$0	\$9,500	\$9,500	D-4
6.	Broad Street - Storm Infrastructur 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	\$271,800
Storm Sewer	\$100,600
Sanitary Sewer	\$67,800
Water	\$67,800
Sidewalks	\$0
<b>TOTAL .....</b>	<b>\$507,800</b>

**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 Inf 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 Backsto	\$0	\$50,000	\$50,000	C-9
7.	Park Shelter Roof Replacement - Hart	\$0	\$10,000	\$10,000	C-10
8.	Riverwalk Renovations	\$10,000 Marina Fund	\$40,000	\$50,000	E-10
9.	Swimming Pool	\$1,000,000 Donations	\$3,600,000	\$4,600,000	E-11
Subtotal 2019 Non-TIF Park Improvements		\$1,010,000	\$3,845,000	\$4,855,000	

**2019 TAX INCREMENTAL FINANCING PARK IMPROVEMENTS (TIF)**

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	

<b>EQUIPMENT FUNDING</b>	
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
<b>TOTAL .....</b>	<b>\$90,000</b>

**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>	<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
			<input checked="" type="checkbox"/> Water
<b>Is Project part of &amp; funded by TIF:</b>		<u>No</u>	
<b>PASER Rating (if Road Project):</b>		<u>2</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*

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

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

<b>Project Title:</b> <u>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"/> 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 = 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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$198,650.00</u>
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
<i>Design:</i>	_____	<i>Debt Financing:</i>	_____
<i>Bidding:</i>	_____	<i>Gen'l Obligation</i>	_____
<i>Construction Mgt.:</i>	_____	<i>Revenue Bonds</i>	_____
<i>Construction:</i>	<u>\$265,000.00</u>	<i>Special Assessments</i>	_____
<i>Miscellaneous:</i>	_____	<i>State DOT Contribution</i>	_____
<i>(List Details)</i>	_____	<i>State Grant</i>	_____
<i>Other:</i>	_____	<i>Federal Grant</i>	_____
<i>(List Details)</i>	_____	<i>Other: Water Utility</i>	<u>\$40,000.00</u>
		<i>Other: Storm Water Fund</i>	<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction	<u>\$265,000.00</u>				
Other					
<b>TOTAL</b>	<u>\$265,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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"/> 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>	<u>                    </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>	<u>                    </u>	<i>General Fund</i>	<u>                    </u>
<i>Engineering</i>	<u>                    </u>	<i>Developer Contribution</i>	<u>                    </u>
Design:	<u>                    </u>	<i>Debt Financing:</i>	
Bidding:	<u>                    </u>	Gen'l Obligation	<u>\$80,500.00</u>
Construction Mgt.:	<u>                    </u>	Revenue Bonds	<u>                    </u>
<i>Construction:</i>	<u>\$230,000.00</u>	Special Assessments	<u>                    </u>
<i>Miscellaneous:</i>	<u>                    </u>	<i>State DOT Contribution</i>	<u>                    </u>
(List Details)	<u>                    </u>	<i>State Grant</i>	<u>                    </u>
<i>Other:</i>	<u>                    </u>	<i>Federal Grant</i>	<u>                    </u>
(List Details)	<u>                    </u>	<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>	<u>\$230,000.00</u>	<b>Total Sources</b>	<u>\$230,000.00</u>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction	\$230,000.00				
Other					
<b>TOTAL</b>	\$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>	<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
			<input checked="" 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>	<u>                    </u>
<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>	
<i>Land/R-O-W Acquisition</i>	<u>                    </u>	<i>General Fund</i>	<u>                    </u>
<i>Engineering</i>	<u>                    </u>	<i>Developer Contribution</i>	<u>                    </u>
Design:	<u>                    </u>	<i>Debt Financing:</i>	<u>                    </u>
Bidding:	<u>                    </u>	Gen'l Obligation	<u>\$102,750.00</u>
Construction Mgt.:	<u>                    </u>	Revenue Bonds	<u>                    </u>
<i>Construction:</i>	<u>\$315,000.00</u>	Special Assessments	<u>                    </u>
<i>Miscellaneous:</i>	<u>                    </u>	<i>State DOT Contribution</i>	<u>                    </u>
(List Details)	<u>                    </u>	<i>State Grant</i>	<u>                    </u>
<i>Other:</i>	<u>                    </u>	<i>Federal Grant</i>	<u>                    </u>
(List Details)	<u>                    </u>	<i>Other: Water Utility</i>	<u>\$200,000.00</u>
		<i>Other: Storm Water Fund</i>	<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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**

<b>Project Title:</b> <u>Chain Drive, Alcan Dr. to Valley Rd.</u>		<b>Project #:</b> <u>A-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>7/25/2014</u>	
<b>Category:</b>	<input checked="" 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>Water</b>	<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>3</u>		<b>Assessable:</b> <u>No</u>	
<b>Project Description / Location / Details:</b> <u>Project Length = 425'</u>			
<u>Asphalt Street</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$25,000.00</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	<u>\$25,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$25,000.00</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>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction	\$25,000.00				
Other					
<b>TOTAL</b>	\$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>	<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
<input type="checkbox"/> Water			
<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 = 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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	_____
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	<u>\$125,750.00</u>	<i>Debt Financing:</i>	_____
Bidding:	_____	Gen'l Obligation	<u>\$190,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$880,230.00</u>	Special Assessments	_____
<i>Miscellaneous:</i>	_____	<i>State DOT Contribution</i>	_____
(List Details)	_____	<i>State Grant</i>	<u>\$759,500.00</u>
<i>Other:</i>	_____	<i>Federal Grant</i>	_____
(List Details)	_____	<i>Federal Grant</i>	_____
	_____	<i>Other: Storm Water Fund</i>	<u>\$56,480.00</u>
<b>Total Uses</b>	<u>\$1,005,980.00</u>	<b>Total Sources</b>	<u>\$1,005,980.00</u>

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

*Multiple Year Project Details*

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

**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>	<input 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>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>	
<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	<u>\$11,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$355,000.00</u>	Special Assessments - G.O.	<u>\$237,500.00</u>
<i>Miscellaneous:</i>	_____	Special Assessments - R	<u>\$106,500.00</u>
(List Details)	_____	Federal Grant	_____
<i>Other:</i>	_____	Federal Grant	_____
(List Details)	_____	Other:	_____
<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					
<b>TOTAL</b>	\$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>			
<input 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>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>	
<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	<u>\$9,200.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$275,000.00</u>	<i>Special Assessments - G.O.</i>	<u>\$186,300.00</u>
<i>Miscellaneous:</i>	_____	<i>Special Assessments - R (Storm)</i>	<u>\$79,500.00</u>
(List Details)	_____	<i>State Grant</i>	_____
<i>Other:</i>	_____	<i>Federal Grant</i>	_____
(List Details)	_____	<i>Federal Grant</i>	_____
_____	_____	<i>Other:</i>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction	<u>\$275,000.00</u>				
Other					
<b>TOTAL</b>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Assessable Cost:</b>	<u>\$265,800.00</u>				

**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>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Category:</td> <td><input checked="" type="checkbox"/> Street Improvements</td> <td><input checked="" type="checkbox"/> Storm Water</td> <td><input type="checkbox"/> Sanitary Sewer</td> <td><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>				Category:	<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
Category:	<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									
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>	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:	\$58,000.00				

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

Project Title: <u>Ribble Revocable Living Trust Development</u>		Project #: <u>A-10</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 <input checked="" type="checkbox"/></td> <td>Storm Water <input checked="" type="checkbox"/></td> <td>Sanitary Sewer <input checked="" type="checkbox"/></td> <td>Water <input checked="" type="checkbox"/></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 <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>No</u>		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: <u>Yes</u>											
Project Description / Location / Details:													
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.													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
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.													
Estimated Total Project Amount: <u>\$148,882.00</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:	\$148,882.00	Special Assess.-GO	\$46,593.00										
Miscellaneous:	_____	Special Assess.-REV	\$102,289.00										
(List Details)	_____	State Grant	_____										
Other:	_____	Federal Grant	_____										
(List Details)	_____	Federal Grant	_____										
	_____	Other:	_____										
<b>Total Uses</b>	\$148,882.00	<b>Total Sources</b>	\$148,882.00										

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	\$148,882.00				
Other					
<b>TOTAL</b>	\$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: _____						
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>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:	\$413,564.00	Special Assess.-GO	\$129,422.00					
Miscellaneous:	_____	Special Assess.-REV	\$284,142.00					
(List Details)	_____	State Grant	_____					
Other:	_____	Federal Grant	_____					
(List Details)	_____	Federal Grant	_____					
	_____	Other:	_____					
<b>Total Uses</b>	\$413,564.00	<b>Total Sources</b>	\$413,564.00					

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	\$124,070.00			\$289,494.00	
Other					
<b>TOTAL</b>	\$124,070.00	\$0.00	\$0.00	\$289,494.00	\$0.00
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
			<input checked="" 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> <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>	\$15,000.00	<i>General Fund</i>	_____
<i>Engineering</i>		<i>Developer Contribution</i>	_____
Design:	\$75,000.00	<i>Debt Financing:</i>	
Bidding:		Gen'l Obligation	\$85,750.00
Construction Mgt:	\$3,750.00	Revenue Bonds	_____
<i>Construction:</i>	\$190,000.00	Special Assessments	_____
<i>Miscellaneous:</i>		<i>State DOT Contribution</i>	_____
(List Details)		<i>State Grant</i>	_____
<i>Other:</i>		<i>Federal Grant</i>	\$198,000.00
(List Details)		<i>Federal Grant</i>	_____
		<i>Other: Storm Water Fund</i>	_____
<b>Total Uses</b>	<b>\$283,750.00</b>	<b>Total Sources</b>	<b>\$283,750.00</b>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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**

Project Title: <u>Nature's Way Subdivision Streets</u>		Project #: <u>A-13</u>	
Department Responsible for Project: <u>DPW - Engineering</u>			
Submitted By: <u>Mark Radtke</u>		Date Submitted: <u>7/28/2014</u>	
Category:	<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
			<input type="checkbox"/> Water
Is Project part of & funded by TIF:	<u>Yes</u>	If so, which TIF:	<u>9</u>
PASER Rating (if Road Project):	<u>New street const.</u>	Assessable:	<u>No</u>
Project Description / Location / Details:		<u>Project Length = 1,050'</u>	
<u>Asphalt Street</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Estimated Total Project Amount: <u>\$120,000.00</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	<u>\$86,000.00</u>
Construction Mgt.:	_____	Revenue Bonds (Storm)	<u>\$31,000.00</u>
Construction:	<u>\$120,000.00</u>	Special Assessments-GO	<u>\$16,000.00</u>
Miscellaneous:	_____	Special Assessments-Rev.	<u>\$7,000.00</u>
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other: Storm Water Fund	_____
<b>Total Uses</b>	<b>\$120,000.00</b>	<b>Total Sources</b>	<b>\$120,000.00</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	\$120,000.00				
Other					
<b>TOTAL</b>	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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: _____	
Category:	<input checked="" type="checkbox"/> 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"/> Water	<input type="checkbox"/> 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>
<b>Project Description / Location / Details:</b>			
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.			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
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.			
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>	<b>\$216,305.00</b>	<b>Total Sources</b>	<b>\$216,305.00</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	\$216,305.00				
Other					
<b>TOTAL</b>	<b>\$216,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 Kell</u>		<b>Date Submitted:</b> _____	
<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 checked="" type="checkbox"/> Property Improvements
		<input type="checkbox"/> Water	<input type="checkbox"/> Other
<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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	_____
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	\$55,000.00	<i>Debt Financing:</i>	
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	\$407,000.00	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 (TID #12)</i>	\$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>			
<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>		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 RAW. 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>	
\$90,000.00		2015	
<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:	\$90,000.00	Special Assess.-REV	\$60,000.00
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	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>	
<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	<u>\$15,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$15,000.00</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>	_____
<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*

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

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

<b>Project Title:</b> <u>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>	<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"/> Water	<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>			
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>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$123,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$123,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<b>\$123,000.00</b>	<b>Total Sources</b>	<b>\$123,000.00</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	\$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>	\$18,000.00	\$19,000.00	\$20,000.00	\$42,000.00	\$24,000.00
Assessable Cost:					

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

Project Title: <u>Eastside Park Development</u>		Project #: <u>A-19</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 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:25%;"><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 checked="" type="checkbox"/> Property Improvements</td> <td><input 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 checked="" type="checkbox"/> Property Improvements	<input 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 checked="" type="checkbox"/> Property Improvements	<input type="checkbox"/> Other									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
Purchase and install playground equipment with assistance from Menasha Rotary													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
East side residents have waited a long time for a much needed park facility. Rotary has pledged a to-be-determined amount of funding for this project and help install the equipment.													
Estimated Total Project Amount: <u>\$100,000.00</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	_____	Park Fund?	_____										
Design:	_____	Developer Contribution	_____										
Bidding:	_____	Debt Financing:											
Construction Mgt.:	_____	Gen'l Obligation	_____										
Construction:	\$100,000.00	Revenue Bonds	_____										
Miscellaneous:	_____	Special Assessments	_____										
(List Details)	_____	State DOT Contribution	_____										
Other:	_____	State Grant	_____										
(List Details)	_____	Federal Grant	_____										
		Federal Grant	_____										
		Other:	\$100,000.00										
		<i>Park land dedication fund</i>											
<b>Total Uses</b>	\$100,000.00	<b>Total Sources</b>	\$100,000.00										

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

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

<b>Project Title:</b> <u>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>			
<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 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>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>2016</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>\$20,000.00</u>	<i>Special Assessments</i>	_____
<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>\$20,000.00</u>
		Park land dedication fund	
<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*

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

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

Project Title: <u>Jefferson Park Shoreline Rehabilitation</u>		Project #: <u>A-21</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>10.31.14</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<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.			
Estimated Total Project Amount: <u>\$15,000.00</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	<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:	_____
<b>Total Uses</b>	<b>\$0.00</b>	<b>Total Sources</b>	<b>\$15,000.00</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	\$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>8/13/2014</u>	
Category:	<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
		<input type="checkbox"/> Water	<input type="checkbox"/> 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, some fencing.</u>			
Estimated Total Project Amount: <u>\$12,000.00</u> Year(s) Proposed: <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	<u>\$12,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$12,000.00</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>	_____
<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 EQUIPMENT/PURCHASE REQUEST  
CAPITAL IMPROVEMENT PROGRAM  
CITY OF MENASHA**

Capital Item: Voting Machines Project #: A-23  
 Department Responsible for Capital Item: Elections  
 Submitted By: Debbie Galeazzi Date Submitted: 7/8/2014

Category:

Vehicle	Heavy Equipment	Property Purchase	Office Equipment
Safety Equipment	TIF Capital Item	Multi-Year Plan	Other <input checked="" type="checkbox"/>

Capital Item Description / Location / Details:  
Five new voting machines, one for each polling place.

Purpose / Justification-Why Needed/What are the Benefits?:  
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.

Amount of Capital Item: \$9,200 Each Year(s) Proposed: 2015

<u>Uses of Funds</u>		<u>Sources of Funds</u>	
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
<b>Total Uses</b>	<b>\$46,000.00</b>	<b>Total Sources</b>	<b>\$46,000.00</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	\$46,000.00				
Property					
Other					
<b>TOTAL</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	
Category:	Street Improvements	Storm Water	Sanitary Sewer
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements
			Water
			Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details:			
<u>Gilbert Site Trail and Public Greenspace</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
<i>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.</i>			
Estimated Total Project Amount: <u>\$25,000.00</u>		Year(s) Proposed: _____	
<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:	\$25,000.00	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other:	\$25,000.00
		Park dedication fund	
<b>Total Uses</b>	\$25,000.00	<b>Total Sources</b>	\$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					
<b>TOTAL</b>	\$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>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>	<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
			<input checked="" type="checkbox"/> Other x
<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>	<b>\$17,000.00</b>	<b>Total Sources</b>	<b>\$17,000.00</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					
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**

Project Title: <u>City Hall Pressure Relief Fan</u>		Project #: <u>A-26</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Installation of exhaust fan to relieve building air pressure when economizing with outside air			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Exterior doors will not close on their own when the HVAC system is using outside air to cool the building			
Estimated Total Project Amount: <u>\$10,000.00</u>		Year(s) Proposed: <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<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>	<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					
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:					



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

Project Title: <u>City Hall Roof Replacement</u>		Project #: <u>A-30</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details:			
<u>Replacement of City Hall's roof membrane with white "green" roof membrane</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
<u>Existing roof leaks and have a damaged area due to the old condenser oil leak</u>			
Estimated Total Project Amount: <u>\$45,000.00</u>		Year(s) Proposed: <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>\$30,000.00</u>
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	_____	<i>Debt Financing:</i>	
Bidding:	_____	Gen'l Obligation	<u>\$15,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$45,000.00</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>	_____
<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>	\$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>	
Category:	<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"/> Water	<input type="checkbox"/> 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>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$5,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	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					
<b>TOTAL</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PWF Exterior Doors Replacement-Phase 1</u>		Project #: <u>A-32</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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	
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____ Replace remainder of existing exterior doors			
Project Purpose / Justification-Why Needed/What are the Benefits?: Exterior Doors and frames rusting away and many will not open.			
Estimated Total Project Amount: <u>\$10,500.00</u>		Year(s) Proposed: <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<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>	<b>\$10,500.00</b>	<b>Total Sources</b>	<b>\$10,500.00</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	\$10,500.00				
Other					
<b>TOTAL</b>	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PWF Furnace Replacement</u>		Project #: <u>A-33</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Maintenance Shop and Break Room Furnaces need to be replaced			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Both units have maintenance issues and nearly 20 years old in a very dirty environment.			
Estimated Total Project Amount: <u>\$7,500.00</u>		Year(s) Proposed: <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<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:	_____
<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>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: PWF Overhead Door Operators/Section Repl Project #: A-34  
 Department Responsible for Project: DPW  
 Submitted By: Adam Alix Date Submitted: 7/11/2014

Category:

Street Improvements	Storm Water	Sanitary Sewer	Water
Sidewalk Improvements	Park Improvements	Property Improvements	Other

Is Project part of & funded by TIF: \_\_\_\_\_ If so, which TIF: \_\_\_\_\_  
 PASER Rating (if Road Project): \_\_\_\_\_ Assessable: \_\_\_\_\_

**Project Description / Location / Details:**  
 Replace existing door operators and doors in the maintenance shop area

**Project Purpose / Justification-Why Needed/What are the Benefits?:**  
 Bottom seals are gone or falling off due to rusting. Door operators don't have receivers to operate with remotes

Estimated Total Project Amount: \$15,000.00 Year(s) Proposed: 2015

Uses of Funds		Sources of Funds	
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>	<b>\$15,000.00</b>	<b>Total Sources</b>	<b>\$15,000.00</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	\$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>PWF Vehicle Lift w/ Asymmetrical Arms</u>		Project #: <u>A-35</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%;"><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></td> <td><input type="checkbox"/> Sidewalk Improvements</td> <td><input type="checkbox"/> Park Improvements</td> <td><input checked="" type="checkbox"/> Property Improvements</td> <td><input 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 checked="" type="checkbox"/> Property Improvements	<input 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 checked="" type="checkbox"/> Property Improvements	<input type="checkbox"/> Other									
Is Project part of & funded by TIF: _____		If so, which TIF: _____											
PASER Rating (if Road Project): _____		Assessable: _____											
Project Description / Location / Details: _____													
Replace existing vehicle lift with one that has asymmetrical arms													
Project Purpose / Justification-Why Needed/What are the Benefits?:													
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.													
Estimated Total Project Amount: <u>\$7,500.00</u>		Year(s) Proposed: <u>2015</u>											
<b>Uses of Funds</b>		<b>Sources of Funds</b>											
Land/R-O-W Acquisition	_____	General Fund	<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:	_____										
<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>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PPF Server Room Air Conditioning</u>		Project #: <u>A-39</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<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.			
Estimated Total Project Amount: <u>\$8,500.00</u>		Year(s) Proposed: <u>2015</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<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>	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Library Mother's Room</u>		Project #: <u>A-40</u>	
Department Responsible for Project: _____		<u>DPW/Library</u>	
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (If Road Project): _____		Assessable: _____	
<b>Project Description / Location / Details:</b>			
<u>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</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>To provide private area/room for nursing mothers to use while at the Library</u>			
Estimated Total Project Amount: <u>\$10,000.00</u>		Year(s) Proposed: <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>	<i>Special Assessments</i>	_____
<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					
<b>TOTAL</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Library Flooring Replacement</u>		Project #: <u>A-41</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Replacement of carpeting in Co. E room and Entrance</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Carpeting stained and wearing</u>			
Estimated Total Project Amount: <u>\$12,000.00</u>		Year(s) Proposed: <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 <u>\$12,000.00</u>	
Construction Mgt.: _____		Revenue Bonds _____	
<i>Construction:</i> <u>\$12,000.00</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> _____		<i>Other:</i> _____	
<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>	\$12,000.00	\$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 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>			
<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 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>Replacement of original library's roof-go from built up gravel/asphalt to rubber membrane</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Existing roof leaks in a few locations</u>			
<b>Estimated Total Project Amount:</b> <u>\$85,000.00</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	<u>\$85,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$85,000.00</u>	<i>Special Assessments</i>	_____
<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>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction	\$85,000.00				
Other					
<b>TOTAL</b>	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

<b>Project Title:</b> <u>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>	<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"/> Water	<input 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>			
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.			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
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.			
<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>	
<i>Land/R-O-W Acquisition</i>	<u>\$40,000.00</u>	<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>\$14,270.00</u>	Special Assessments	<u>\$14,270.00</u>
<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: (TID 9)</i>	<u>\$40,000.00</u>
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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**

Project Title: <u>Main/Mill Street Redevelopment</u>		Project #: <u>A-46</u>	
Department Responsible for Project: _____		<u>Community Development</u>	
Submitted By: <u>Greg Keil</u>		Date Submitted: _____	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: <u>Yes</u>		If so, which TIF: <u>TBD</u>	
PASER Rating (if Road Project): _____		Assessable: <u>No</u>	
Project Description / Location / Details: <u>Possible parking/infrastructure improvements and development assistance for redevelopment project at Main and Mill streets and neighborhood housing improvement program capitalization.</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Redevelopment project- community reinvestment, new jobs, tax base, positive spin off economic benefits, housing stock improvements.</u>			
Estimated Total Project Amount: <u>Unknown</u>		Year(s) Proposed: <u>2015-2016</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>	_____	<i>Special Assessments</i>	_____
<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>	_____
<b>Total Uses</b>	<b>TBD</b>	<b>Total Sources</b>	<b>TBD</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					
Other					
<b>TOTAL</b>	<b>TBD</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>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 Keif</u>		<b>Date Submitted:</b> _____	
<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 type="checkbox"/> Park Improvements
	<input type="checkbox"/> Property Improvements	<input checked="" type="checkbox"/> X	<input type="checkbox"/> 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>		<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>	_____	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>	_____
Other:	_____	<i>Other:</i>	_____
<b>Total Uses</b>	<b>TBD</b>	<b>Total Sources</b>	<b>TBD</b>

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

*Multiple Year Project Details*

<i>Category</i>	<i>Year 1 (2015)</i>	<i>Year 2 (2016)</i>	<i>Year 3 (2017)</i>	<i>Year 4 (2018)</i>	<i>Year 5 (2019)</i>
Design					
Right of Way					
Construction					
Other					
<b>TOTAL</b>	<b>TBD</b>	<b>\$0.00</b>	<b>\$0.00</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>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>Data Submitted:</b> _____	
<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"/> Water	<input type="checkbox"/> 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, 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>	
<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>	_____	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>	_____
<b>Total Uses</b>	<b>TBD</b>	<b>Total Sources</b>	<b>TBD</b>

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

*Multiple Year Project Details*

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

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

Project Title: Manitowoc Road, Oneida St. to Barker Park - Trail Project #: A-49  
 Department Responsible for Project: DPW - Engineering  
 Submitted By: Mark Radtke Date Submitted: 9/22/2014

Category:

Street Improvements	Storm Water	Sanitary Sewer	Water
Sidewalk Improvements	Park Improvements	Property Improvements	Other <input checked="" type="checkbox"/>

Is Project part of & funded by TIF: Yes If so, which TIF: 9  
 PASER Rating (If Road Project): \_\_\_\_\_ Assessable: No

**Project Description / Location / Details:**  
Proposed 10' wide concrete trail along the north side of Manitowoc Road from Oneida Street to Barker Park

**Project Purpose / Justification-Why Needed/What are the Benefits?:**  
Off street bike/ped link between Oneida Street and Barker Park. This trail link will allow WisDOT to incorporate ped signals at Manitowoc and Oneida when they re-signalize the intersection as part of the USH 10 resurfacing project.

Estimated Total Project Amount: \$185,000.00 Year(s) Proposed: 2015

Uses of Funds		Sources of Funds	
Land/R-O-W Acquisition	_____	General Fund	_____
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bldding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$185,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other: TIF 9	<u>\$185,000.00</u>
<b>Total Uses</b>	<u>\$185,000.00</u>	<b>Total Sources</b>	<u>\$185,000.00</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	<u>\$185,000.00</u>				
Other					
<b>TOTAL</b>	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Assessable Cost:					

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

**Project Title:** Province Terrace Trail **Project #:** A-50

**Department Responsible for Project:** Community Development

**Submitted By:** Greg Keil **Date Submitted:** \_\_\_\_\_

**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 checked="" type="checkbox"/> Property improvements	<input type="checkbox"/> Other

**Is Project part of & funded by TIF:** Yes **If so, which TIF:** 9

**PASER Rating (if Road Project):** \_\_\_\_\_ **Assessable:** \_\_\_\_\_

**Project Description / Location / Details:** Project length = 2,200'

**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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	_____
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	\$80,000.00	<i>Debt Financing:</i>	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds (storm)	_____
<i>Construction:</i>	\$238,800.00	Special Assessments - G.O.	_____
<i>Miscellaneous:</i>	_____	Special Assessments - R (storm)	_____
(List Details)	_____	<i>State DOT Contribution</i>	_____
<i>Other:</i>	_____	<i>State Grant</i>	_____
(List Details)	_____	<i>Federal Grant</i>	_____
		<i>Other - TIF #9</i>	\$318,800.00
<b>Total Uses</b>	\$318,800.00	<b>Total Sources</b>	\$318,800.00

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

*Multiple Year Project Details*

<i>Category</i>	<i>Year 1 (2015)</i>	<i>Year 2 (2016)</i>	<i>Year 3 (2017)</i>	<i>Year 4 (2018)</i>	<i>Year 5 (2019)</i>
Design	\$80,000.00				
Right of Way					
Construction		\$238,800.00			
Other					
<b>TOTAL</b>	\$80,000.00	\$238,800.00	\$0.00	\$0.00	\$0.00
<b>Assessable Cost:</b>					

**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>	
<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>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>	
<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	<u>\$414,400.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$465,000.00</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: Storm Water Fund</i>	<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*

<i>Category</i>	<i>Year 1 (2015)</i>	<i>Year 2 (2016)</i>	<i>Year 3 (2017)</i>	<i>Year 4 (2018)</i>	<i>Year 5 (2019)</i>
Design					
Right of Way					
Construction		<u>\$465,000.00</u>			
Other					
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$465,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>			
<input type="checkbox"/> Street Improvements		<input checked="" type="checkbox"/> Storm Water	
<input type="checkbox"/> Sanitary Sewer		<input checked="" 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 = 1,590'</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*

<i>Category</i>	<i>Year 1 (2015)</i>	<i>Year 2 (2016)</i>	<i>Year 3 (2017)</i>	<i>Year 4 (2018)</i>	<i>Year 5 (2019)</i>
Design					
Right of Way					
Construction		\$456,700.00			
Other					
<b>TOTAL</b>	\$0.00	\$456,700.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Silver Birch Estates Subdivision Streets</u>		Project #: <u>B-3</u>									
Department Responsible for Project: <u>DPW - Engineering</u>											
Submitted By: <u>Mark Radtke</u>		Date Submitted: <u>7/28/2014</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								
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 = 2,800'</u>											
<u>Asphalt Street</u>											
Project Purpose / Justification-Why Needed/What are the Benefits?:											
Estimated Total Project Amount: <u>\$270,000.00</u>		Year(s) Proposed: <u>2016</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	_____								
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>	<b>\$270,000.00</b>	<b>Total Sources</b>	<b>\$270,000.00</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		\$270,000.00			
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessable Cost:		\$263,800.00			

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

Project Title: <u>Lake Park Heights Addition 2</u>		Project #: <u>B-4</u>	
Department Responsible for Project: <u>Community Development Department</u>			
Submitted By: <u>Kevin Englebert</u>		Date Submitted: _____	
Category:	<input checked="" type="checkbox"/> 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"/> Other
Is Project part of & funded by TIF: <u>No</u>		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: <u>Deferred Assessment</u>	
Project Description / Location / Details:			
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.			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: <u>\$635,300.00</u>		Year(s) Proposed: <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		\$635,300.00			
Other					
<b>TOTAL</b>	\$0.00	\$635,300.00	\$0.00	\$0.00	\$0.00
Assessable Cost:		\$635,300.00			

**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	
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer <input checked="" type="checkbox"/> Water
	Sidewalk Improvements	Park Improvements	Property Improvements
<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> 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:	\$90,000.00	Special Assessments -	\$60,000.00
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other: Sanitary Sewer Fun	\$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>	\$0.00	\$90,000.00	\$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> 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	
<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> No		<b>If so, which TIF:</b>	
<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:	_____
<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**

Project Title: <u>Basketball Court Renovations</u>		Project #: <u>B-7</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/4/2014</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Repair / renovate all park basketball courts around the city. No decision has been made on the half court facility at Winz Park.			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: <u>\$47,000.00</u>		Year(s) Proposed: <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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>	<b>\$11,000.00</b>
Assessable Cost:					

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

Project Title: <u>Memorial Building Repairs</u>		Project #: <u>B-8</u>	
Department Responsible for Project: _____		Parks	
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/11/2014</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details:			
Roof and outside brick repair is needed. The boiler that heats the building is very old and needs to be replaced.			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: _____		Year(s) Proposed: <u>2016-2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$90,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	_____	Special Assessments	_____
Miscellaneous:	<u>\$90,000.00</u>	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
Other:	_____	Other:	_____
<b>Total Uses</b>	<b>\$90,000.00</b>	<b>Total Sources</b>	<b>\$90,000.00</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		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>6/12/2014</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
<u>Resthaven Cemetery road, Smith Park lot, Jefferson pool lot, Ninth St boat landing lot, Koslo Park lot</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
<u>Paved surfaces at these facilities should be replaced on a regular basis so they can be safely used by the public.</u>			
<u>Pool lot could be eliminated if a new pool is built</u>			
Estimated Total Project Amount: <u>\$120,000.00</u>		Year(s) Proposed: <u>2015-2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$120,000.00</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>\$120,000.00</u>	<i>Special Assessments</i>	_____
<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>	_____
Other:	_____	<i>Other:</i>	_____
<b>Total Uses</b>	<u>\$120,000.00</u>	<b>Total Sources</b>	<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
<b>TOTAL</b>	\$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**

Project Title: <u>Play Equipment Replacement</u>		Project #: <u>B-10</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/4/2014</u>	
Category:	<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
		<input type="checkbox"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____ Hart Park, Kosko Park, Municipal Beach, Clinton/Scanlon & Pleasants Park are the highest priority areas.			
Project Purpose / Justification-Why Needed/What are the Benefits?: 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.			
Estimated Total Project Amount: <u>\$180,000.00</u>		Year(s) Proposed: <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>	<b>\$180,000.00</b>	<b>Total Sources</b>	<b>\$180,000.00</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	\$50,000.00	\$35,000.00	\$50,000.00
Other		Hart	Kosko	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**

Project Title: <u>Gilbert Riverpark Canal Restoration</u>		Project #: <u>B-11</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/12/2014</u>	
Category:	<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
Water		Other	
Is Project part of & funded by TIF: <u>yes</u>		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<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.			
Estimated Total Project Amount: <u>\$975,000.00</u>		Year(s) Proposed: <u>2016, 2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	_____
Engineering	_____	Developer Contribution	_____
Design:	<u>\$75,000.00</u>	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$900,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	<u>\$487,500.00</u>
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other:	<u>\$487,500.00</u>
		<small>TIF, Park Dev Fund, Sponsorships</small>	
<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>	
Category:	<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
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Replace existing standby power generator</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>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</u>			
Estimated Total Project Amount: <u>\$25,000.00</u>		Year(s) Proposed: <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>\$25,000.00</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>\$25,000.00</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>	_____
<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>	\$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>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>			
<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>Replace existing voting system with wall mounted LCD panel with software to utilize existing microphone system to cast and tabulate votes</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Existing system was custom built by City Engineer back in the 80's and needs a facelift utilizing today's technology</u>			
<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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$8,500.00</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>\$8,500.00</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>	_____
Other:	_____	<i>Other:</i>	_____
<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					
TOTAL	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Capital Item: SCBA ( Self Contained Breathing Apparatus )

Department Responsible for Capital Item: Neenah Menasha Fire Rescue B-14

Submitted By: Deputy Fire Chief Steve DeLeeuw Date Submitted: 9-Jul-14

Category:

Vehicle	Heavy Equipment	Property Purchase	Office Equipment
Safety Equipment <input checked="" type="checkbox"/>	TIF Capital Item	Multi-Year Plan	Other

Capital Item Description / Location / Details:

We currently have 36 SCBA's that are distributed among our emergency response vehicles.

Purpose / Justification-Why Needed/What are the Benefits?:

We will need to replace the SCBA's to stay current with anticipated NFPA requirements.

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.

Amount of Capital Item: \$350,000.00 Year(s) Proposed: 2016  
Menasha Share \$141,400.00

<u>Uses of Funds</u>		<u>Sources of Funds</u>	
Capital Item	\$141,400.00	General Fund	\$141,400.00
Add-ons		Debt Financing:	
Add-ons		Gen'l Obligation	
Add-ons		Revenue Bonds	
Other		State Grant	
Other		Federal Grant	
Other		Other	
<b>Total Uses</b>	<b>\$141,400.00</b>	<b>Total Sources</b>	<b>\$141,400.00</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		\$141,400.00			
Property					
Other					
<b>TOTAL</b>	\$0.00	\$141,400.00	\$0.00	\$0.00	\$0.00

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

Project Title: <u>Parking Program</u>		Project #: <u>B-15</u>	
Department Responsible for Project: <u>Finance / Police</u>			
Submitted By: <u>Chief Styka</u>		Date Submitted: <u>7/14/2014</u>	
Category:	<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
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<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			
Estimated Total Project Amount: <u>see above</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>\$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>	<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					
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> <u>Chute Street Parking Lot Reconstruction</u>		<b>Project #:</b> <u>B-16</u>	
<b>Department Responsible for Project:</b>		<u>DPW - Engineering</u>	
<b>Submitted By:</b> <u>Mark Radtke</u>		<b>Date Submitted:</b> <u>8/7/2014</u>	
<b>Category:</b>	<input 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
Is Project part of & funded by TIF: <u>No</u>		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: <u>No</u>	
<b>Project Description / Location / Details:</b>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$160,000.00</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>\$125,400.00</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>\$160,000.00</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>	_____
Other: Storm Water Fund	_____	<i>Other: Storm Water Fund</i>	<u>\$34,600.00</u>
<b>Total Uses</b>	<u>\$160,000.00</u>	<b>Total Sources</b>	<u>\$160,000.00</u>

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

*Multiple Year Project Details*

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

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

Project Title: <u>City Hall Rekeying</u>		Project #: <u>B-17</u>	
Department Responsible for Project: <u>DPW/Parks</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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
			<input type="checkbox"/> Water
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Replacement of locksets and rekey some existing into City wide master plan			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
To eliminate the many different keying systems to one City wide system piggy backing off of the existing master plan developed by the Park Department			
Estimated Total Project Amount: <u>\$7,500.00</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>\$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:	_____
<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>	\$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>	
Category:	<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
			<input type="checkbox"/> Water
			<input checked="" type="checkbox"/> Other
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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$5,000.00</u>
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	_____	<i>Debt Financing:</i>	
Blding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
<i>Construction:</i>	<u>\$5,000.00</u>	<i>Special Assessments</i>	_____
<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>	_____
<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					
<b>TOTAL</b>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PWF Waste Oil Burner</u>		Project #: <u>B-19</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Installation of waste oil burner			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Use waste oil generated or collected to fuel a force air furnace to assist with the heating of our facility			
Estimated Total Project Amount: <u>\$10,000.00</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>\$10,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$10,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<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**

Project Title: <u>FD Shower/Restroom Remodel</u>		Project #: <u>8-20</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	Street Improvements	Storm Water	Sanitary Sewer
	Sidewalk Improvements	Park Improvements	Property Improvements <input checked="" type="checkbox"/>
Water		Other	
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Update existing gang shower to a two stall shower and bring restroom fixtures to code			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Some maintenance issues exist with the shower wall, floor tiles have been replaced with similar but not matching and existing wall mounted urinal is not to the correct height. Cleanliness of floor and walls a concern even though efforts have been made.			
Estimated Total Project Amount: <u>\$50,000.00</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>\$50,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$50,000.00</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>\$50,000.00</u>	<b>Total Sources</b>	<u>\$50,000.00</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		\$50,000.00			
Other					
<b>TOTAL</b>	\$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>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<b>Project Description / Location / Details:</b>			
<u>Expansion of storage facilities of the police side of the Public Safety Building</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<u>Currently we are out of storage for evidence. We cannot store large items on site and will be paying for outside storage.</u>			
<u>The project would also look at some inside storage of patrol vehicles to reduce maintenance and vandalism issues with vehicles being parked outside.</u>			
Estimated Total Project Amount: <u>\$500,000.00</u>		Year(s) Proposed: <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>Engineering</u>	_____	<u>Developer Contribution</u>	_____
Design:	_____	<u>Debt Financing:</u>	_____
Bidding:	_____	Gen'l Obligation	<u>\$500,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
<u>Construction:</u>	_____	Special Assessments	_____
<u>Miscellaneous:</u>	_____	<u>State DOT Contribution</u>	_____
Building Renovations	<u>\$500,000.00</u>	<u>State Grant</u>	_____
<u>Other:</u>	_____	<u>Federal Grant</u>	_____
(List Details)	_____	<u>Federal Grant:</u>	_____
_____	_____	<u>Other:</u>	_____
<b>Total Uses</b>	<b>\$500,000.00</b>	<b>Total Sources</b>	<b>\$500,000.00</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					
Other		\$500,000.00			
<b>TOTAL</b>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

**Capital Item:** Refurbish Employee Breakrooms **Project #:** B-22

**Department Responsible for Capital Item:** Personnel - Wellness Committee

**Submitted By:** Pamela Captain **Date Submitted:** 7/11/2014

**Category:**

<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

**Capital Item Description / Location / Details:** Two locations: Garage and City Hall basement.

Refurbish employee breakrooms including: computer/printer terminal, media equipment, furnishings, paint, tile or carpeting

**Purpose / Justification-Why Needed/What are the Benefits?:**

Provide suitable environment for employees to eat, relax and refresh so as to improve productivity and morale.

Encourage employees to read, listen to and view wellness related materials on break time.

**Amount of Capital Item:** \$14,000.00 **Year(s) Proposed:** 2015

<u>Uses of Funds</u>		<u>Sources of Funds</u>	
Capital Item	\$14,000.00	General Fund	\$14,000.00
Add-ons		Debt Financing:	
Add-ons		Gen'l Obligation	
Add-ons		Revenue Bonds	
Other		State Grant	
Other		Federal Grant	
Other		Other	
<b>Total Uses</b>	\$14,000.00	<b>Total Sources</b>	\$14,000.00

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

*Multiple Year Capital Purchase Details*

Category	Year 1 (2015)	Year 2 (2016)	Year 3 (2017)	Year 4 (2018)	Year 5 (2019)
Vehicle					
Equipment					
Property					
Other		\$14,000.00			
<b>TOTAL</b>	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00

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

Project Title: <u>PPF Parking Lot Light - LED</u>		Project #: <u>B-23</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Replace existing HID lighting to LED</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Original wood poles and inefficient lighting needs to be replaced with new poles and fixtures</u>			
Estimated Total Project Amount: <u>\$6,500.00</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>\$6,500.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$6,500.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<u>\$6,500.00</u>	<b>Total Sources</b>	<u>\$6,500.00</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		\$6,500.00			
Other					
<b>TOTAL</b>	\$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>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Replace existing 8' glass door with standard height glass door</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Some maintenance issues experienced with the door and door frame/jamb.</u>			
Estimated Total Project Amount: <u>\$6,000.00</u>		Year(s) Proposed: <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>\$6,000.00</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>\$6,000.00</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>	_____
<b>Total Uses</b>	<u>\$6,000.00</u>	<b>Total Sources</b>	<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					
<b>TOTAL</b>	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PD Garage Door Replacement</u>		Project #: <u>B-25</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (If Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Replacement of PD garage overhead door and operators			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Replacement of old and energy inefficient overhead doors and operators. Some maintenance issues with them			
have been experienced.			
Estimated Total Project Amount: <u>\$15,000.00</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>\$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>	<b>\$15,000.00</b>	<b>Total Sources</b>	<b>\$15,000.00</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		\$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**

Project Title: <u>Library Elevator Lift Cylinder Replacement</u>		Project #: <u>B-26</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Replacement of elevator's lift cylinders</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Current operating issue with elevator is believed to be remedied with the replacement of the elevator's lift cylinders</u>			
Estimated Total Project Amount: <u>\$25,000.00</u>		Year(s) Proposed: <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>\$25,000.00</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>\$25,000.00</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>	_____
<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>	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Library Flooring Replacement</u>		Project #: <u>B-27</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
<u>Replacement of carpeting in Co. E room and Entrance</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
<u>Carpeting stained and wearing</u>			
Estimated Total Project Amount: <u>\$12,000.00</u>		Year(s) Proposed: <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>\$12,000.00</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>\$12,000.00</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>	_____
<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					
<b>TOTAL</b>	\$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>			
<input checked="" 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 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</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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$32,500.00</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>\$55,000.00</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: Storm Water Fund</i>	<u>\$22,500.00</u>
<b>Total Uses</b>	<u>\$55,000.00</u>	<b>Total Sources</b>	<u>\$55,000.00</u>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction		\$55,000.00			
Other					
<b>TOTAL</b>	\$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> <u>Abby Avenue, West End to Railroad St.</u>		<b>Project #:</b> <u>C-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>	<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>3</u>		<b>Assessable:</b> <u>No</u>	
<b>Project Description / Location / Details:</b>		<u>Project Length = 1,690'</u>	
<u>Asphalt Street</u>			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
<b>Estimated Total Project Amount:</b> <u>\$65,000.00</u>		<b>Year(s) Proposed:</b> <u>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$54,500.00</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>\$65,000.00</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>\$10,500.00</u>
<b>Total Uses</b>	<u>\$65,000.00</u>	<b>Total Sources</b>	<u>\$65,000.00</u>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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	
<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"/>
			Water <input type="checkbox"/>
			Other <input type="checkbox"/>
<b>Is Project part of &amp; funded by TIF:</b> No		<b>If so, which TIF:</b>	
<b>PASER Rating (if Road Project):</b> 4		<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>	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"/>
			Water <input type="checkbox"/>
			Other <input type="checkbox"/>
<b>Is Project part of &amp; funded by TIF:</b>		No	
		<b>If so, which TIF:</b>	
<b>PASER Rating (if Road Project):</b>		4	
		<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	\$328,500.00
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	\$546,400.00	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Other Water Utility	\$206,400.00
		Other: Storm Water Fund	\$11,500.00
<b>Total Uses</b>	\$546,400.00	<b>Total Sources</b>	\$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					
<b>TOTAL</b>	\$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>	<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>	No		<b>If so, which TIF:</b>
<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	\$109,200.00
Engineering		Developer Contribution	
Design:		Debt Financing:	
Bidding:		Gen'l Obligation	
Construction Mgt.:		Revenue Bonds	
Construction:	\$275,000.00	Special Assessments	
Miscellaneous:		State DOT Contribution	
(List Details)		State Grant	
Other:		Federal Grant	
(List Details)		Other Water Utility	\$160,000.00
		Other: Storm Water Fund	\$5,800.00
<b>Total Uses</b>	\$275,000.00	<b>Total Sources</b>	\$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>			
<input type="checkbox"/> Street Improvements		<input checked="" type="checkbox"/> Storm Water	
<input type="checkbox"/> Sidewalk Improvements		<input type="checkbox"/> Sanitary Sewer	
<input type="checkbox"/> Park Improvements		<input type="checkbox"/> Water	
<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>6</u>	
<b>If so, which TIF:</b>		<u>Assessable:</u> <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>			
<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>	
<i>Land/R-O-W Acquisition</i>		<i>General Fund</i>	<u>\$195,000.00</u>
<i>Engineering</i>		<i>Developer Contribution</i>	<u> </u>
Design:	<u> </u>	<i>Debt Financing:</i>	
Bidding:	<u> </u>	Gen'l Obligation	<u> </u>
Construction Mgt.:	<u> </u>	Revenue Bonds	<u> </u>
<i>Construction:</i>	<u>\$195,000.00</u>	Special Assessments	<u> </u>
<i>Miscellaneous:</i>	<u> </u>	<i>State DOT Contribution</i>	<u> </u>
(List Details)	<u> </u>	<i>State Grant</i>	<u> </u>
<i>Other:</i>	<u> </u>	<i>Federal Grant</i>	<u> </u>
(List Details)	<u> </u>	<i>Federal Grant</i>	<u> </u>
		<i>Other: Storm Water Fund</i>	<u> </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*

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

**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 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: 20%;"><input type="checkbox"/> Water</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> <td><input type="checkbox"/> Other</td> </tr> </table>				<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input checked="" 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>Category:</b>	<input type="checkbox"/> Street Improvements	<input checked="" 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> <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>											
<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>\$520,000.00</u>	Special Assessments - G.O.	<u>\$392,500.00</u>										
<i>Miscellaneous:</i>	_____	Special Assessments - R (storm)	<u>\$127,500.00</u>										
(List Details)	_____	<i>State Grant</i>	_____										
<i>Other:</i>	_____	<i>Federal Grant</i>	_____										
(List Details)	_____	<i>Federal Grant</i>	_____										
	_____	<i>Other: Storm Water Fund</i>	_____										
<b>Total Uses</b>	<b>\$520,000.00</b>	<b>Total Sources</b>	<b>\$520,000.00</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			\$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"/>
	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 RW. 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>		\$120,000.00	<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:	\$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>	\$120,000.00	<b>Total Sources</b>	\$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
Assessable Cost:			\$80,000.00		

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

<b>Project Title:</b> <u>2017 Sidewalk Replacement Program</u>		<b>Project #:</b> <u>C-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>Water</b>		<b>Other</b>	
<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>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$20,000.00</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>\$20,000.00</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>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction			\$20,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>Assessable Cost:</b>					

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

Project Title: <u>Jefferson Park Ball Diamond / Fencing Renovation</u>		Project #: <u>C-9</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/4/2014</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: <u>Anticipates replacement of two of the three ball diamond backstops and adjacent fencing.</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?: <u>Staff's preliminary analysis indicates that two softball diamonds in Jefferson Park (preferably side by side) may be sufficient.</u>			
Estimated Total Project Amount: <u>\$130,000.00</u>		Year(s) Proposed: <u>2017-2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$130,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$100,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other: parking lot	<u>\$30,000.00</u>	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<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
<b>TOTAL</b>	\$0.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00
Assessable Cost:					

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

Project Title: <u>Park Shelter Roof Replacement</u>		Project #: <u>C-10</u>									
Department Responsible for Project: <u>Parks</u>											
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/11/2014</u>									
<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								
Is Project part of & funded by TIF: _____		If so, which TIF: _____									
PASER Rating (if Road Project): _____		Assessable: _____									
Project Description / Location / Details: _____											
Replace roofs on Jefferson, Smith and Hart Park Pavilions											
Project Purpose / Justification-Why Needed/What are the Benefits?:											
Part of ongoing maintenance to keep our main park shelters in good condition											
Estimated Total Project Amount: <u>\$55,000.00</u>		Year(s) Proposed: <u>2017, 2018, 2019</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$55,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$55,000.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
	_____	Other:	_____								
<b>Total Uses</b>	<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
<b>TOTAL</b>	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$10,000.00
Assessable Cost:					

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

Project Title: <u>Eastside Park Development</u>		Project #: <u>C-11</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 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								
Is Project part of & funded by TIF: _____		If so, which TIF: _____									
PASER Rating (if Road Project): _____		Assessable: _____									
<b>Project Description / Location / Details:</b>											
City to purchase pre-fabricated shelter. Rotary has pledged to seek a contractor(s) to construct the shelter											
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>											
The park shelter is phase 2 of the park development											
Estimated Total Project Amount: <u>\$150,000.00</u>		Year(s) Proposed: <u>2017</u>									
<b>Uses of Funds</b>		<b>Sources of Funds</b>									
Land/R-O-W Acquisition	_____	General Fund	<u>\$50,000.00</u>								
Engineering	_____	Developer Contribution	_____								
Design:	_____	Debt Financing:	_____								
Bidding:	_____	Gen'l Obligation	_____								
Construction Mgt.:	_____	Revenue Bonds	_____								
Construction:	<u>\$150,000.00</u>	Special Assessments	_____								
Miscellaneous:	_____	State DOT Contribution	_____								
(List Details)	_____	State Grant	_____								
Other:	_____	Federal Grant	_____								
(List Details)	_____	Federal Grant	_____								
	_____	Other: donated labor	<u>\$100,000.00</u>								
<b>Total Uses</b>	<u>\$150,000.00</u>	<b>Total Sources</b>	<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	\$150,000.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Jefferson Park Boat Slips</u>		Project #: <u>C-12</u>	
Department Responsible for Project: <u>Parks</u>			
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/12/2014</u>	
Category:	<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"/> Water	<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<b>Project Description / Location / Details:</b>			
Reconstruct public boat slip area on the east end of the park			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
Consider public/private redevelopment ideas on the east end of the park that would maintain some type of transient and/or seasonal boat docking. Many unanswered questions as to how this project could be funded.			
Jefferson Park/Neighborhood Master Plan will provide some redevelopment options.			
Estimated Total Project Amount: <u>\$100,000.00</u>		Year(s) Proposed: <u>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	_____
Engineering	_____	Developer Contribution	<u>\$50,000.00 ?</u>
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$100,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	<u>?</u>
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other: TIF?	<u>\$50,000.00</u>
<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			\$100,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Assessable Cost:					

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

Project Title: <u>City Hall Boiler</u>		Project #: <u>C-13</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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
			<input type="checkbox"/> Water
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Replacement of existing heatins system hot water boiler			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Unit has out lived its ASHRAE useful life standard and should be replaced with a more energy efficient unit			
Estimated Total Project Amount: <u>\$52,000.00</u>		Year(s) Proposed: <u>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$52,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$52,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<b>\$52,000.00</b>	<b>Total Sources</b>	<b>\$52,000.00</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			\$52,000.00		
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
Assessable Cost:					

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

**Capital Item:** New Engine

**Department Responsible for Capital Item:** Neenah Menasha Fire Rescue C-14

**Submitted By:** Deputy Fire Chief Steve DeLeeuw      **Date Submitted:** 9-Jul-14

**Category:**

Vehicle	<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"/>

**Capital Item Description / Location / Details:**

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.

**Purpose / Justification-Why Needed/What are the Benefits?:**

In 2017 this piece of apparatus will be 20 years old. In accordance with NFPA 1901 it is recommended that apparatus greater than 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.

**Amount of Capital Item:** \$600,000.00      **Year(s) Proposed:** 2017  
Menasha share \$242,400.00

<u>Uses of Funds</u>		<u>Sources of Funds</u>	
Capital Item	\$242,400.00	General Fund	\$242,400.00
Add-ons		Debt Financing:	
Add-ons		Gen'l Obligation	
Add-ons		Revenue Bonds	
Other		State Grant	
Other		Federal Grant	
Other		Other	
<b>Total Uses</b>	<b>\$242,400.00</b>	<b>Total Sources</b>	<b>\$242,400.00</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			\$242,400.00		
Equipment					
Property					
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$242,400.00	\$0.00	\$0.00

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

Project Title: <u>PWF Furnace Replacement</u>		Project #: <u>C-15</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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
			<input type="checkbox"/> Water
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details:			
<u>Replace two unit heater furnaces</u>			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
<u>Unit heater furnaces are 20 years old in a very dirty environment. Take advantage of more efficient units</u>			
Estimated Total Project Amount: <u>\$8,000.00</u>		Year(s) Proposed: <u>2017</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>\$8,000.00</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>\$8,000.00</u>
<b>Total Uses</b>	<u>\$8,000.00</u>	<b>Total Sources</b>	<u>\$8,000.00</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				\$8,000.00	
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Renovations to City Council Chambers</u>		Project #: <u>C-16</u>	
Department Responsible for Project: _____			
Submitted By: <u>Donaid Merkes</u>		Date Submitted: <u>7/22/2014</u>	
Category:	<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
			<input type="checkbox"/> Water
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (If Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Project to update technology, furnishings, and appearance of common council chambers			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: <u>\$60,000.00</u>		Year(s) Proposed: <u>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$60,000.00</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	_____
furnishings	<u>\$20,000.00</u>	State Grant	_____
Other:	_____	Federal Grant	_____
council voting system	<u>\$15,000.00</u>	Federal Grant	_____
council projector system	<u>TBD</u>	Other:	_____
<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				<u>\$25,000.00</u>	
Other				<u>\$35,000.00</u>	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
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>	
Category:	<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
	<input type="checkbox"/> Water	<input type="checkbox"/> 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: _____			
Install additional air handling system to main parking area			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: <u>\$45,000.00</u>		Year(s) Proposed: <u>2017</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:	_____	Gen1 Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$45,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other:	<u>\$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**

Project Title: <u>PPF HVAC Digital Control Upgrade</u>		Project #: <u>C-18</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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
			<input checked="" type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Replace existing pneumatic dampers, actuators, sensors to digital devices			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Ease of control of the HVAC system, more flexible in controlling the systems and much more accurate which results in a more energy efficient system. Could phase it in doing PD side or FD side at separate times.			
Estimated Total Project Amount: <u>\$20,000.00</u>		Year(s) Proposed: <u>2017</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$20,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$20,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<u>\$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					
<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>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>	<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>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>\$60,000.00</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>General Fund</i>	<u>\$55,700.00</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>\$60,000.00</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: Storm Water Fund</i>	<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>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>			
<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>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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$184,000.00</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>\$195,000.00</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: Storm Water Fund</i>	<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction				\$195,000.00	
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$195,000.00	\$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>	<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>Water</b>			
<b>Other</b>			
<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 = 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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$74,200.00</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>\$80,000.00</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: Storm Water Fund</i>	<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*

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

**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>	<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>Yes</u>	<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>General Fund</i>	_____
<i>Engineering</i>	_____	<i>Developer Contribution</i>	_____
Design:	_____	<i>Debt Financing:</i>	
Bidding:	_____	Gen'l Obligation	<u>\$597,000.00</u>
Construction Mgt.:	_____	Special Assessments - GO	<u>\$181,000.00</u>
<i>Construction:</i>	<u>\$905,000.00</u>	Special Assessments REV	<u>\$29,000.00</u>
<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: Storm Water Fund (bond?)</i>	<u>\$98,000.00</u>
<b>Total Uses</b>	<u>\$905,000.00</u>	<b>Total Sources</b>	<u>\$905,000.00</u>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction				\$905,000.00	
Other					
<b>TOTAL</b>	\$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	
<b>Category:</b>	Street Improvements	Storm Water	Sanitary Sewer <input checked="" type="checkbox"/> Water
	Sidewalk Improvements	Park Improvements	Property Improvements
<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>		<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:	\$165,000.00	Special Assessments -	\$110,000.00
Miscellaneous:		State DOT Contribution	
(List Details)		State Grant	
Other:		Federal Grant	
(List Details)		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					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
<b>Assessable Cost:</b>				\$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
<input type="checkbox"/> Water			
<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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$20,000.00</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>\$20,000.00</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>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction				\$20,000.00	
Other					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Assessable Cost:					

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

Project Title: <u>Twin Trestles Project</u>		Project #: <u>D-9</u>	
Department Responsible for Project: _____		Parks	
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>9/2/2014</u>	
Category:	<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
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<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.			
Estimated Total Project Amount: <u>\$550,000.00</u>		Year(s) Proposed: <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:	_____	Other:	_____
<b>Total Uses</b>	<b>\$550,000.00</b>	<b>Total Sources</b>	<b>\$550,000.00</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				\$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**

Capital Item: Rescue Squad

Department Responsible for Capital Item: Neenah Menasha Fire Rescue D-10

Submitted By: Deputy Fire Chief Steve DeLeeuw Date Submitted: 9-Jul-14

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"/>

**Capital Item Description / Location / Details:**

This piece of apparatus will replace our current 2002 Ford E450 Rescue Squad.

The Rescue Squad is used to pull our ice and water rescue crafts and serves as our dive team deployment vehicle.

**Purpose / Justification-Why Needed/What are the Benefits?:**

Due to the amount of equipment that is needed for rescues and dives our current Rescue Squad has become over crowded and lacks necessary cabinet space. It also lacks space and seating for our divers to "suit up" while enroute to a incident which in the long run increases our deployment time.

Amount of Capital Item: \$170,000.00 Year(s) Proposed: \_\_\_\_\_  
Menasha Share \$68,680.00

Uses of Funds		Sources of Funds	
Capital Item	\$68,680.00	General Fund	\$68,680.00
Add-ons		Debt Financing:	
Add-ons		Gen'l Obligation	
Add-ons		Revenue Bonds	
Other		State Grant	
Other		Federal Grant	
Other		Other	
<b>Total Uses</b>	<b>\$68,680.00</b>	<b>Total Sources</b>	<b>\$68,680.00</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				\$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>	
<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
			<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> _____			
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>	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
Assessable Cost:					

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

Project Title: <u>PWF Maintenance Shop Expansion</u>		Project #: <u>D-12</u>	
Department Responsible for Project: <u>DPW</u>			
Submitted By: <u>Adam Alix</u>		Date Submitted: <u>7/11/2014</u>	
Category:	<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"/> Water
			<input type="checkbox"/> Other
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Expand the maintenance shop for the City's Public Works Facility to improve our maintenance efficiencies and safety for our maintenance staff.			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
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.			
Estimated Total Project Amount: <u>\$2,500,000.00</u>		Year(s) Proposed: <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					
<b>TOTAL</b>	\$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
	<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>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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$78,600.00</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>\$80,000.00</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>\$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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction					<u>\$80,000.00</u>
Other					
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
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>	<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>4,5</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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$102,000.00</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>\$115,000.00</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: Storm Water Fund</i>	<u>\$13,000.00</u>
<b>Total Uses</b>	<u>\$115,000.00</u>	<b>Total Sources</b>	<u>\$115,000.00</u>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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>			
<input type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input checked="" 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>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	\$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>	<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
			<input checked="" type="checkbox"/> Water
<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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$67,000.00</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>\$70,000.00</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>\$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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">Category:</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> <td style="width:25%;"><input checked="" 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>				Category:	<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input checked="" type="checkbox"/> Water		<input type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements	<input type="checkbox"/> Other
Category:	<input checked="" type="checkbox"/> Street Improvements	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Sanitary Sewer	<input checked="" 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>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>											
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$70,000.00</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>\$75,000.00</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>\$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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction					\$75,000.00
Other					
<b>TOTAL</b>	\$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>			
<input checked="" 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"/> Water	
<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>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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$66,500.00</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>\$70,000.00</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: Storm Water Fund</i>	<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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>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>			
Street Improvements	<input checked="" type="checkbox"/>	Storm Water	<input checked="" type="checkbox"/>
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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$83,400.00</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>\$90,000.00</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: Storm Water Fund</i>	<u>\$6,600.00</u>
<b>Total Uses</b>	<b>\$90,000.00</b>	<b>Total Sources</b>	<b>\$90,000.00</b>

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

*Multiple Year Project Details*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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>	
<b>Category:</b>	<input type="checkbox"/> Street Improvements	<input 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
<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 cost to repair sanitary sewer laterals in various locations throughout the City.</u>			
<u>City share is cost for repairs within the R/W. Cost for portion on private property is assessable.</u>			
<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>		<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>\$135,000.00</u>	<i>Special Assessments -</i>	<u>\$90,000.00</u>
<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: Sanitary Sewer Fun</i>	<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
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 checked="" type="checkbox"/> Sidewalk Improvements	<input type="checkbox"/> Park Improvements	<input type="checkbox"/> Property Improvements
<b>Water</b>		<b>Other</b>	
<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>	
<i>Land/R-O-W Acquisition</i>	_____	<i>General Fund</i>	<u>\$20,000.00</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>\$20,000.00</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>	_____
<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*

<b>Category</b>	<b>Year 1 (2015)</b>	<b>Year 2 (2016)</b>	<b>Year 3 (2017)</b>	<b>Year 4 (2018)</b>	<b>Year 5 (2019)</b>
Design					
Right of Way					
Construction					\$20,000.00
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
Assessable Cost:					

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

Project Title: <u>Riverwalk Renovations</u>		Project #: <u>E-10</u>	
Department Responsible for Project: _____		Parks	
Submitted By: <u>B. Tungate</u>		Date Submitted: <u>8/12/2014</u>	
Category:	Street Improvements	Storm Water	Sanitary Sewer
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements
Water		Other	
Is Project part of & funded by TIF: _____		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
Project Description / Location / Details: _____			
Riverwalk - east and west sides of the marina			
Project Purpose / Justification-Why Needed/What are the Benefits?:			
Section of the wall on the west end is starting to deteriorate and needs to be renovated. Other sections of the walkway are undermining and need to be fixed.			
Estimated Total Project Amount: <u>\$50,000.00</u>		Year(s) Proposed: <u>2018, 2019</u>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	<u>\$40,000.00</u>
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	_____
Bidding:	_____	Gen'l Obligation	_____
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	_____	Special Assessments	_____
Miscellaneous:	<u>\$50,000.00</u>	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
		Other: Marina	<u>\$10,000.00</u>
<b>Total Uses</b>	<u>\$50,000.00</u>	<b>Total Sources</b>	<u>\$50,000.00</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					\$50,000.00
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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>	
Category:	Street Improvements	Storm Water	Sanitary Sewer
	Sidewalk Improvements	Park Improvements <input checked="" type="checkbox"/>	Property Improvements
Water		Other	
Is Project part of & funded by TIF: _____ maybe		If so, which TIF: _____	
PASER Rating (if Road Project): _____		Assessable: _____	
<b>Project Description / Location / Details:</b>			
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.			
<b>Project Purpose / Justification-Why Needed/What are the Benefits?:</b>			
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>	
<b>Uses of Funds</b>		<b>Sources of Funds</b>	
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
<b>Total Uses</b>	<b>\$4,600,000.00</b>	<b>Total Sources</b>	<b>\$4,600,000.00</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					\$4,600,000.00
Other					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>
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>	
Category:	<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"/> 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>		<b>Sources of Funds</b>	
Land/R-O-W Acquisition	_____	General Fund	_____
Engineering	_____	Developer Contribution	_____
Design:	_____	Debt Financing:	
Bidding:	_____	Gen'l Obligation	<u>\$6,000,000.00</u>
Construction Mgt.:	_____	Revenue Bonds	_____
Construction:	<u>\$6,000,000.00</u>	Special Assessments	_____
Miscellaneous:	_____	State DOT Contribution	_____
(List Details)	_____	State Grant	_____
Other:	_____	Federal Grant	_____
(List Details)	_____	Federal Grant	_____
	_____	Other:	_____
<b>Total Uses</b>	<u>\$6,000,000.00</u>	<b>Total Sources</b>	<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					
<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Assessable Cost:					