

*****ATTACHMENTS*****

DIRECT REFERRAL TO CAPITAL IMPROVEMENTS COMMISSION

R. O. No. 1 - 20 - 21. BY CITY ADMINISTRATOR DARRELL HOFLAND.
April 27, 2020.

Submitting Capital Improvements Program (CIP) Requests for the years
2021 - 2025.

City Administrator Darrell Hofland

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:																			
Yellow - Previously approved in same year																			
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			2021	2022	2023	2024	2025	Total											
			<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>											
REVENUES																			
Property Tax Levy																			
	Police	1	\$217,000	\$216,000	\$190,000	\$190,000	\$151,000	\$964,000											
	Street Improvement and Sidewalks	2	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000											
	General Government Projects	3	\$60,000	\$60,000	\$60,000	\$36,000	\$100,000	\$316,000											
	Fire	4	\$35,000	\$45,000	\$45,000	\$35,000	\$22,000	\$182,000											
	Park, Forest and Open Space Fund	5	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000											
	Park Impact Fee Fund	7	\$50,000	\$65,000	\$50,000	\$50,000	\$50,000	\$265,000											
	Vehicle / Land Sales	8	\$95,500	\$135,500	\$131,000	\$116,000	\$83,000	\$561,000											
	County / State / Federal Grants	9	\$1,619,040	\$1,209,000	\$2,500,000	\$455,000	\$2,568,000	\$8,351,040											
	Other Municipality Contributions (County Sales Tax)	10	\$450,671	\$450,671	\$450,671	\$450,671	\$450,671	\$2,253,355											
	G. O. Borrowed Funds	11	\$4,241,367	\$3,790,107	\$4,570,329	\$4,067,329	\$4,258,329	\$20,927,461											
	Other Borrowed Funds	12	\$7,896,400	\$7,671,400	\$13,671,400	\$15,175,000	\$0	\$44,414,200											
	Donations	13	\$0	\$0	\$0	\$0	\$835,000	\$835,000											
	User Fees	14	\$14,088,000	\$5,247,000	\$4,318,000	\$5,469,000	\$4,737,000	\$33,859,000											
	Special Assessment	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000											
	Vehicle Registration Fee	16	\$745,000	\$745,000	\$745,000	\$745,000	\$745,000	\$3,725,000											
	Other/CDBG	17	\$0	\$0	\$0	\$0	\$0	\$0											
	Fund Balance	18	\$510,000	\$677,000	\$340,000	\$945,000	\$285,000	\$2,757,000											
	TOTAL REVENUE		\$30,717,978	\$21,021,678	\$27,781,400	\$28,444,000	\$14,995,000	\$122,960,056											
EXPENDITURES																			
City Buildings																			
M	Municipal Service Building Electrical and Generator Design	11	\$40,000	\$0	\$0	\$0	\$0	\$40,000											
M	Municipal Service Building Emergency Generator Replacement	11	\$222,000	\$0	\$0	\$0	\$0	\$222,000											
	Municipal Service Building Main Electrical Panel Update		\$0	11	\$110,000	\$0	\$0	\$110,000											
	Municipal Service Building Vehicle Wash Facility Construction		\$0	11	\$150,000	\$0	\$0	\$150,000											
	Municipal Service Building Garage Drain Improvement		\$0	11	\$40,000	\$0	\$0	\$40,000											

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City Buildings - continued									
ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11	\$250,000		\$0		\$0	\$250,000
Municipal Service Building- Engineering Office Windows		\$0		\$0	11	\$100,000		\$0	\$100,000
ADA Infrastructure Improvements - Citywide Program - Buildings		\$0		\$0		\$0	11	\$250,000	\$250,000
MSB - Garage Roof Replacement		\$0		\$0		\$0		3,11	\$1,000,000
Total - City Buildings		\$262,000		\$550,000		\$100,000		\$250,000	\$1,000,000
Police									
M Squad Computers	1	\$77,000		\$0		\$0		\$0	\$77,000
M Marked Vehicle - Sport Utility Vehicle	1,8	\$43,000		\$0		\$0		\$0	\$43,000
M Unmarked Vehicle - Sport Utility Vehicle	1,8	\$43,000		\$0		\$0		\$0	\$43,000
M Unmarked Vehicles (2)	1,8	\$80,000		\$0		\$0		\$0	\$80,000
Marked Vehicle - Sport Utility Vehicles (5)		\$0	1,8	\$225,000		\$0		\$0	\$225,000
Unmarked Vehicle		\$0	1,8	\$44,000		\$0		\$0	\$44,000
Marked Vehicles - Sport Utility Vehicles (4)		\$0		\$0	1,8	\$184,000		\$0	\$184,000
Police Range Remediation		\$0		\$0	1,8	\$45,000		\$0	\$45,000
Patrol Wagon		\$0		\$0	1,8	\$50,000		\$0	\$50,000
Marked Vehicles - Sport Utility Vehicles (4)		\$0		\$0		\$0	1,8	\$190,000	\$190,000
Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0	1,8	\$47,000	\$47,000
Marked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0		1,8	\$48,000
Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0		1,8	\$48,000
Unmarked Vehicles (3)		\$0		\$0		\$0		1,8	\$90,000
Total - Police		\$243,000		\$269,000		\$279,000		\$237,000	\$1,214,000
Fire									
M Engine	8,11	\$715,000		\$0		\$0		\$0	\$715,000
M Station 3 - Phase 1 of 3	11	\$195,000		\$0		\$0		\$0	\$195,000
Extrication Tools	4	\$35,000		\$0		\$0		\$0	\$35,000
Ambulance		\$0	8,11	\$336,000		\$0		\$0	\$336,000
Station 3 - Phase 2 of 3		\$0	11	\$200,000		\$0		\$0	\$200,000
SCBA Filling Station		\$0	4	\$45,000		\$0		\$0	\$45,000
Station 3 - Phase 3 of 3		\$0		\$0	11	\$455,000		\$0	\$455,000

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Fire - continued												
Ambulance		\$0	\$0	8,11	\$366,000	\$0	\$0	\$366,000				
Air Bag System		\$0	\$0	4	\$45,000	\$0	\$0	\$45,000				
Ambulance		\$0	\$0		\$0	8,11	\$376,000	\$0	\$376,000			
Cardiac Monitors		\$0	\$0		\$0	8,12	\$175,000	\$0	\$175,000			
Training Fire Simulator		\$0	\$0		\$0	4	\$35,000	\$0	\$35,000			
Rescue Pumper		\$0	\$0		\$0	8,11	\$810,000	\$810,000				
Tumout Gear Rack		\$0	\$0		\$0	4,8	\$22,000	\$22,000				
Training Facility		\$0	\$0		\$0	13	\$835,000	\$835,000				
Total - Fire		\$945,000	\$581,000		\$866,000		\$586,000	\$1,667,000	\$4,645,000			
Public Works												
Traffic Control												
LED Street Lighting Upgrade - TID 17	12	\$171,400	\$0		\$0		\$0	\$0	\$171,400			
LED Street Lighting - Citywide	3	\$60,000	\$0		\$0		\$0	\$0	\$60,000			
Traffic Control Upgrade - Citywide	11	\$52,000	\$0		\$0		\$0	\$0	\$52,000			
LED Street Lighting Upgrade - TID 16		\$0	12	\$171,400	\$0		\$0	\$0	\$171,400			
LED Street Lighting Upgrade - Citywide		\$0	3	\$60,000	\$0		\$0	\$0	\$60,000			
Traffic Control Upgrade - Citywide		\$0		11	\$70,000		\$0	\$0	\$70,000			
LED Street Lighting Upgrade - Citywide		\$0		3,11	\$100,000		\$0	\$0	\$100,000			
LED Street Lighting Upgrade - TID 17		\$0		12	\$171,400		\$0	\$0	\$171,400			
Electical Infrastructure Repair - Citywide		\$0			\$0	11	\$50,000	\$0	\$50,000			
LED Street Lighting Upgrade - Citywide		\$0			\$0	3,11	\$200,000	\$0	\$200,000			
LED Street Lighting Upgrade - Blue Harbor		\$0			\$0	11	\$100,000	\$0	\$100,000			
Total - Traffic Control		\$283,400	\$231,400		\$341,400		\$350,000	\$0	\$1,206,200			
Streets												
M Georgia Avenue (South Ninth Street to South 14th Street)	11	\$354,000	\$0		\$0		\$0	\$0	\$354,000			
M Washington Avenue (South Business Drive to Taylor Drive)	11,16	\$700,000	\$0		\$0		\$0	\$0	\$700,000			
M South Business Drive and Georgia Avenue Intersection	12	\$700,000	\$0		\$0		\$0	\$0	\$700,000			
M North Commerce Street - Construction	12	\$2,500,000	\$0		\$0		\$0	\$0	\$2,500,000			
M South 10th Street (Indiana Avenue to Union Avenue)	11,16	\$750,000	\$0		\$0		\$0	\$0	\$750,000			

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Streets - continued											
M	Calumet Drive Panel Replacement (Erie Av to Saemann Av)	11	\$500,000	\$0	\$0	\$0	\$0	\$500,000			
M	Geele Avenue (North Third Street to Calumet Drive)	2,10,11	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000			
	CMAQ-Kohler Memorial Drive-Erie Avenue Traffic Flow Constructio	9,11	\$518,100	\$0	\$0	\$0	\$0	\$518,100			
	CMAQ-14th Street Traffic Flow Construction	9,11	\$758,800	\$0	\$0	\$0	\$0	\$758,800			
	CMAQ-Taylor Drive Traffic Flow Construction	9,11	\$666,900	\$0	\$0	\$0	\$0	\$666,900			
M	Storm Water Management Plan	11	\$250,000	\$0	\$0	\$0	\$0	\$250,000			
M	Sidewalk Repair/Replacement Program (Citywide)	15	\$100,000	\$0	\$0	\$0	\$0	\$100,000			
	South 12th Street (Greenfield Avenue to Union Avenue)		\$0	10,11	\$640,000	\$0	\$0	\$640,000			
	North Avenue (Calumet Drive to Taylor Drive)		\$0	11	\$850,000	\$0	\$0	\$850,000			
	St. Clair Avenue (North Ninth Street to North 14th Street)		\$0	9,11	\$375,000	\$0	\$0	\$375,000			
	Calumet Drive Panel Replacement (Sibley Court to City Limits)		\$0	2	\$500,000	\$0	\$0	\$500,000			
	North 25th Street (Kohler Memorial Drive to North Avenue)		\$0	11,16	\$1,160,000	\$0	\$0	\$1,160,000			
	Storm Water Management Plan		\$0	11	\$250,000	\$0	\$0	\$250,000			
	Sidewalk Repair/Replacement Program (Citywide)		\$0	15	\$100,000	\$0	\$0	\$100,000			
	Indiana Avenue (South 17th Street to South 24th Street)		\$0		\$0	2,10,11	\$1,500,000	\$1,500,000			
	Geele Avenue (North 29th Street To North 40th Street)		\$0		\$0	11	\$685,000	\$685,000			
	Lakeshore Drive (Mead Avenue to Rail Road Tracks)		\$0		\$0	11	\$740,000	\$740,000			
	South 18th Street (Mead Avenue to Washington Avenue)		\$0		\$0	11,16	\$760,000	\$760,000			
	Storm Water Management Plan		\$0		\$0	11	\$250,000	\$250,000			
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0	15	\$100,000	\$100,000			
	Wilson Avenue (Lakeshore Drive to South Business Drive)		\$0		\$0	10,11,16	\$1,450,000	\$1,450,000			
	Weeden Creek Road (South 12th Street-South Business Drive)		\$0		\$0	11	\$1,000,000	\$1,000,000			
	North 15th Street Design (Calumet Drive to Mayflower Avenue)		\$0		\$0	9,11	\$500,000	\$500,000			
	Erie Avenue (North 19th Street to Taylor Drive)		\$0		\$0	11	\$500,000	\$500,000			
	New Jersey Avenue (South 13th Street to Wildwood Drive)		\$0		\$0	2,9,11	\$1,000,000	\$1,000,000			
	Storm Water Management Plan		\$0		\$0	11	\$250,000	\$250,000			
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0	15	\$100,000	\$100,000			
	North 15th Street (Calumet Drive to Mayflower Avenue)		\$0		\$0		\$0	10,11,16	\$5,500,000		
	North Point Intersection - Barrett Av / Lincoln Av / Broughton Dr		\$0		\$0		\$0	11	\$250,000		
	Storm Water Management Plan		\$0		\$0		\$0	11	\$250,000		
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0		\$0	15	\$100,000		
	Total - Streets		\$8,797,800	\$3,875,000	\$4,035,000	\$4,800,000	\$6,100,000	\$27,607,800			

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Parks and Forestry											
M	Urban Forestry Management	5,11	\$210,000	\$0	\$0	\$0	\$0	\$210,000			
	Playground Renovations - End Park	11	\$50,000	\$0	\$0	\$0	\$0	\$50,000			
	Maywood Environmental Center Repairs	11	\$25,000	\$0	\$0	\$0	\$0	\$25,000			
	Werner Subdivision - Grading / Parkways	7	\$50,000	\$0	\$0	\$0	\$0	\$50,000			
M	ADA Infrastructure Improvements - Citywide Program - Parks	11	\$250,000	\$0	\$0	\$0	\$0	\$250,000			
	Urban Forestry Management Plan		\$0	5,11	\$210,000	\$0	\$0	\$210,000			
	Vollrath Park - Bowl Lighting Replacement		\$0	11	\$30,000	\$0	\$0	\$30,000			
	Playground Renovations - Deland Beach		\$0	7,11	\$75,000	\$0	\$0	\$75,000			
	Evergreen Park Area 3 - New Open Shelter		\$0	7	\$50,000	\$0	\$0	\$50,000			
	Urban Forestry Management Plan		\$0		\$0	5,11	\$210,000	\$0	\$210,000		
	Cleveland Park - Splash Pad		\$0		\$0	7,11	\$200,000	\$0	\$200,000		
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0		\$0	11	\$250,000	\$0	\$250,000		
	Urban Forestry Management Plan		\$0		\$0		\$0	5,11	\$210,000	\$0	\$210,000
	Playground Renovations - Deland Park		\$0		\$0		\$0	11	\$50,000	\$0	\$50,000
	Veterans Park - Tennis Court Resurfacing		\$0		\$0		\$0	7,11	\$100,000	\$0	\$100,000
	Urban Forestry Management Plan		\$0		\$0		\$0		\$0	5,11	\$210,000
	Playground Renovations - Free Standing Items		\$0		\$0		\$0		\$0	11	\$50,000
	Maywood Environmental Center Improvements		\$0		\$0		\$0		\$0	14	\$25,000
	Quarry Park Master Plan Improvements		\$0		\$0		\$0		\$0	7,11	\$100,000
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0		\$0		\$0		\$0	11	\$250,000
	Total - Parks and Forestry		\$585,000	\$365,000	\$660,000	\$360,000	\$635,000	\$2,605,000			
	Total - Public Works		\$9,666,200	\$4,471,400	\$5,036,400	\$5,510,000	\$6,735,000	\$31,419,000			
City Development											
	Indiana Avenue Trail Project - Phase 1	12	\$875,000	\$0	\$0	\$0	\$0	\$875,000			
	South Pier Street Expansion	12	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000			
	Indiana Avenue Streetscape Improvements-Phase 1	12	\$750,000	\$0	\$0	\$0	\$0	\$750,000			
	Sheboygan River-West Side Boardwalk-Design	12	\$50,000	\$0	\$0	\$0	\$0	\$50,000			
	Indiana Avenue Trail Project - Phase 2		\$0	12	\$250,000	\$0	\$0	\$250,000			
	Indiana Avenue Streetscape Improvements-Phase 2		\$0	12	\$750,000	\$0	\$0	\$750,000			
	Pennsylvania Avenue - Streetscape Improvements		\$0	12	\$1,500,000	\$0	\$0	\$1,500,000			
	Sheboygan River-West Side Boardwalk - Construction		\$0	12	\$1,000,000	\$0	\$0	\$1,000,000			

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City Development - continued									
	Indiana Avenue Trail Project - Phase 3	\$0	\$0	\$0	9,12	\$2,250,000	\$0	\$2,250,000	
	Total - City Development	\$2,675,000	\$3,500,000	\$0		\$2,250,000	\$0	\$8,425,000	
Wastewater Utility									
M	Install Aeration Blower Number Two	14	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
M	Primary Influent Building HVAC Upgrade	14	\$310,000	\$0	\$0	\$0	\$0	\$310,000	
M	Primary Clarifier Number Four Drive	14	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
M	Secondary Clarifier Number Two Drive	14	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
M	Sewer Line Reconstruction / Relining Program	14	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
M	South Lakeshore Interceptor Sewer Rehabilitation	14	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	
M	Mini Storm Sewer Program	14	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	Primary Clarifier Number Three Drive		\$0	14	\$120,000	\$0	\$0	\$120,000	
	Secondary Clarifier Number One Drive		\$0	14	\$90,000	\$0	\$0	\$90,000	
	Screen / Scum Rejects System Upgrade		\$0	14	\$125,000	\$0	\$0	\$125,000	
	North Aeration Upgrade		\$0	14	\$385,000	\$0	\$0	\$385,000	
	Jet Truck		\$0	14	\$215,000	\$0	\$0	\$215,000	
	Sewer Line Reconstruction / Relining Program		\$0	14	\$1,000,000	\$0	\$0	\$1,000,000	
	Mini Storm Sewer Program		\$0	14	\$50,000	\$0	\$0	\$50,000	
	Primary Clarifier Number One Drive		\$0		\$0	14	\$120,000	\$120,000	
	Secondary Clarifier Number Three Drive		\$0		\$0	14	\$90,000	\$90,000	
	South Aeration Upgrade		\$0		\$0	14	\$385,000	\$385,000	
	Raw Influent Pump Number Three		\$0		\$0	14	\$200,000	\$200,000	
	Sewer Line Reconstruction /Relining Program		\$0		\$0	14	\$1,000,000	\$1,000,000	
	Mini Storm Sewer Program		\$0		\$0	14	\$50,000	\$50,000	
	Bleach Tank and Bisulfite Tank Replacement		\$0		\$0		\$250,000	\$250,000	
	Administrative HVAC Upgrade		\$0		\$0	14	\$200,000	\$200,000	
	Grit Removal System Modifications		\$0		\$0	14	\$125,000	\$125,000	
	Portologics Replacement		\$0		\$0	14	\$200,000	\$200,000	
	North Avenue Lift Station Controls		\$0		\$0	14	\$75,000	\$75,000	
	Sewer Line Reconstruction / Relining Program		\$0		\$0	14	\$1,000,000	\$1,000,000	
	Mini Storm Sewer Program		\$0		\$0	14	\$50,000	\$50,000	

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Wastewater Utility - continued												
	Aeration Blower Number Five	\$0	\$0	\$0	\$0	14	\$350,000	\$350,000				
	Ferric Chloride Tank Replacement	\$0	\$0	\$0	\$0	14	\$150,000	\$150,000				
	Administrative Building Roof Replacement	\$0	\$0	\$0	\$0	14	\$400,000	\$400,000				
	Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$0	14	\$1,000,000	\$1,000,000				
	Mini Storm Sewer Program	\$0	\$0	\$0	\$0	14	\$50,000	\$50,000				
	Total - Wastewater Utility	\$9,920,000	\$1,985,000	\$1,845,000	\$1,900,000		\$1,950,000	\$17,600,000				
Motor Vehicle												
M	Street Sweeper	8,18	\$260,000	\$0	\$0		\$0	\$260,000				
	One Ton Four Wheel Drive Dump Truck	8,11,18	\$66,000	\$0	\$0		\$0	\$66,000				
	Zero Turn Mower (2)	8,11	\$27,000	\$0	\$0		\$0	\$27,000				
	Four Wheel Drive SUV (Director of Public Works)	8,11	\$40,000	\$0	\$0		\$0	\$40,000				
	One Ton Utility Box Truck (3)	8,11	\$124,500	\$0	\$0		\$0	\$124,500				
	One Half Ton Four Wheel Drive Pickup Truck (2)	8,11	\$60,000	\$0	\$0		\$0	\$60,000				
	Street Sweeper		\$0	8,18	\$265,000		\$0	\$265,000				
	Three Quarter Ton Four Wheel Drive Pickup Truck (2)		\$0	8,11,18	\$62,000		\$0	\$62,000				
	One Half Ton Four Wheel Drive Pickup Truck (3)		\$0	8,11	\$90,000		\$0	\$90,000				
	Skid Steer		\$0	8,11	\$55,000		\$0	\$55,000				
	Passenger Van (Mayor)		\$0	8,11	\$35,000		\$0	\$35,000				
	Tandem Axle Dump Truck (2)		\$0		\$0	8,11,18	\$520,000	\$520,000				
	One Half Ton Four Wheel Drive Pickup Truck / V Plow (2)		\$0		\$0	8,11	\$67,000	\$67,000				
	Tri-Axle Dump Truck		\$0		\$0	8,18	\$275,000	\$275,000				
	One Ton Four Wheel Drive Dump Truck (2)		\$0		\$0	8,11	\$150,000	\$150,000				
	Three Quarter Ton Four Wheel Drive Pickup (2)		\$0		\$0	8,11	\$68,000	\$68,000				
	Zero Turn Mower (2)		\$0		\$0	8,11	\$29,000	\$29,000				
	Tri-Axle Dump Truck		\$0		\$0		\$0	8,11,18	\$275,000	\$275,000		
	Street Sweeper		\$0		\$0		\$0	8,11	\$275,000	\$275,000		
	Total - Motor Vehicle		\$577,500	\$507,000	\$587,000		\$522,000	\$550,000	\$2,743,500			
Mead Public Library												
M	HVAC Control Replacement	11	\$66,278	\$0	\$0		\$0	\$66,278				

2021 - 2025 Capital Improvement Program List

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		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>		
Mead Public Library - continued									
	HVAC Control Replacement	\$0	11	\$66,278	\$0	\$0	\$0	\$66,278	
	Total - Mead Public Library	\$66,278		\$66,278	\$0	\$0	\$0	\$132,556	
Parking Utility									
	Utility Pickup Truck	8,18	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
	John Deere Pro Style Gator	\$0	8,18	\$20,000	\$0	\$0	\$0	\$20,000	
	Coin Meter Replacement	\$0	18	\$250,000	\$0	\$0	\$0	\$250,000	
	One and One-Half Ton Heavy Duty Pickup	\$0		\$0	8,18	\$60,000	\$0	\$60,000	
	Riverfront Parking Lots	\$0		\$0		18	\$600,000	\$0	\$600,000
	Total - Parking Utility	\$35,000		\$270,000	\$60,000	\$600,000	\$0	\$965,000	
Transit Utility									
M	Paratransit Vehicle	9,11	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
	Fixed Route Revenue Buses (3)	\$0	9,11	\$1,380,000	\$0	\$0	\$0	\$1,380,000	
	Fixed Route Revenue Buses (5)	\$0		\$0	9,11	\$2,300,000	\$0	\$2,300,000	
	Transit Facility Maintenance Updates	\$0		\$0	9,11	\$200,000	\$0	\$200,000	
	Paratransit Vehicle	\$0		\$0		\$0	9,11	\$85,000	\$85,000
	Total - Transit Utility	\$80,000		\$1,380,000	\$2,500,000	\$0	\$85,000	\$4,045,000	
Cable TV									
	Studio TriCaster Replacement	\$0	8,18	\$25,000	\$0	\$0	\$0	\$25,000	
	Total - Cable TV	\$0		\$25,000	\$0	\$0	\$0	\$25,000	
Information Technology Fund									
M	Microsoft Exchange (email) Server Upgrade	18	\$45,000	\$0	\$0	\$0	\$0	\$45,000	
M	SINC Redundant Internet Connection	18	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
M	WWTP Data Center Firewalls	18	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
M	IBMi Retirement - Software Acquisition	18	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
	Microsoft Office Upgrade	\$0	18	\$90,000	\$0	\$0	\$0	\$90,000	
	SINC City Hall Redundant Solution	\$0	18	\$25,000	\$0	\$0	\$0	\$25,000	
	IBMi Retirement - Software Acquisition	\$0	18	\$25,000	\$0	\$0	\$0	\$25,000	

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Information Technology Fund - continued									
	IBMi Retirement - Software Acquisition	\$0	\$0	18	\$35,000	\$0	\$0	\$35,000	
	Asset Management - Department of Public Works	\$0	\$0		\$0	18	\$95,000	\$0	\$95,000
	IBMi Retirement - Software Acquisition	\$0	\$0		\$0	18	\$35,000	\$35,000	
	Total - Information Technology	\$230,000	\$140,000		\$35,000	\$95,000	\$35,000	\$535,000	
Water Utility*									
M	Raw Water Improvement Project - Phase 1	12	\$1,850,000	\$0	\$0	\$0	\$0	\$1,850,000	
M	Taylor Hill Coating and Roof Repairs	14	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
M	Utility Truck and Vehicle Replacements	14	\$85,000	\$0	\$0	\$0	\$0	\$85,000	
M	Meter System Replacements	14	\$103,000	\$0	\$0	\$0	\$0	\$103,000	
M	Water Mains	14	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
M	Facility Operations - Distribution Upgrade	14	\$980,000	\$0	\$0	\$0	\$0	\$980,000	
	Raw Water Improvement Project - Phase 2		\$0	12	\$4,000,000	\$0	\$0	\$4,000,000	
	Utility Equipment and Vehicle Replacements		\$0	14	\$290,000	\$0	\$0	\$290,000	
	Meter System Replacements		\$0	14	\$87,000	\$0	\$0	\$87,000	
	Water Mains		\$0	14	\$2,250,000	\$0	\$0	\$2,250,000	
	Facility Operations - Distribution Upgrade		\$0	14	\$650,000	\$0	\$0	\$650,000	
	Raw Water Improvement Project - Phase 3		\$0		\$0	12	\$11,750,000	\$0	\$11,750,000
	Utility Equipment Replacement		\$0		\$0	14	\$50,000	\$0	\$50,000
	Meter System Replacements		\$0		\$0	14	\$98,000	\$0	\$98,000
	Water Mains		\$0		\$0	14	\$1,950,000	\$0	\$1,950,000
	Facility Operations - Distribution Upgrade		\$0		\$0	14	\$375,000	\$0	\$375,000
	Raw Water Improvement Project - Phase 4		\$0		\$0	12	\$15,175,000	\$0	\$15,175,000
	Utility Equipment and Vehicle Replacements		\$0		\$0	14	\$240,000	\$0	\$240,000
	Meter System Replacements		\$0		\$0	14	\$109,000	\$0	\$109,000
	Water Mains		\$0		\$0	14	\$1,800,000	\$0	\$1,800,000
	Facility Operations - Distribution Upgrade		\$0		\$0	14	\$1,420,000	\$0	\$1,420,000
	Utility Vehicle Replacement		\$0		\$0		\$0	14	\$50,000
	Meter Systems Replacements		\$0		\$0		\$0	14	\$157,000
	Water Mains		\$0		\$0		\$0	14	\$2,150,000
	Facility Operations - Distribution Upgrade		\$0		\$0		\$0	14	\$430,000

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: R.O. No. 1-20-21. Report of the 2021 – 2025 Capital Improvements Program by City Administrator Darrell Hofland.

REPORT PREPARED BY: Darrell Hofland, City Administrator

REPORT DATE: April 30, 2020

MEETING DATE: May 4, 2020

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

The 2021 – 2025 Capital Improvements Program (CIP) requests were submitted last month to the Capital Improvements Commission for consideration. The Commission met on April 27 to receive related presentations by city management team members.

Over the past week, Commissioners submitted ratings of the non-mandated, G.O. Debt-related CIP requests.

STAFF COMMENTS:

Attached is the summary of the 2021 – 2025 CIP requests for review and discussion.

Based upon ratings submitted by the Commissioners, also attached is the non-mandated, G.O. Debt related 2021 CIP requests rating summary.

The CIP requests presented to the Commission at its April 27 meeting contained \$20,375,932 or an annual average of \$4,185,492 in related debt as a revenue source.

ACTION REQUESTED:

Motion to recommend the Common Council accept and file R.O. No. 1-20-21. Motion to recommend the Common Council refer the 2021 – 2025 Capital Improvements Program to City Plan Commission for consideration.

ATTACHMENTS:

- I. R.O. No. 1-20-21
- II. Summary of the 2021 – 2025 CIP Requests
- III. Non-mandated, G.O. Debt-related CIP requests rating summary

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REVENUES									
Property Tax Levy									
Police	1	\$217,000	\$216,000	\$190,000	\$190,000	\$151,000	\$964,000		
Street Improvement and Sidewalks	2	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000		
General Government Projects	3	\$60,000	\$60,000	\$60,000	\$36,000	\$100,000	\$316,000		
Fire	4	\$35,000	\$45,000	\$45,000	\$35,000	\$22,000	\$182,000		
Park, Forest and Open Space Fund	5	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000		
Park Impact Fee Fund	7	\$50,000	\$65,000	\$50,000	\$50,000	\$50,000	\$265,000		
Vehicle / Land Sales	8	\$95,500	\$135,500	\$131,000	\$116,000	\$83,000	\$561,000		
County / State / Federal Grants	9	\$1,619,040	\$3,509,000	\$0	\$955,000	\$2,500,000	\$8,583,040		
Other Municipality Contributions (County Sales Tax)	10	\$450,671	\$450,671	\$450,671	\$450,671	\$450,671	\$2,253,355		
G. O. Borrowed Funds	11	\$4,621,367	\$3,810,107	\$4,070,329	\$4,067,329	\$4,241,329	\$20,810,461		
Other Borrowed Funds	12	\$7,896,400	\$7,671,400	\$11,921,400	\$16,925,000	\$0	\$44,414,200		
Donations	13	\$0	\$0	\$0	\$0	\$835,000	\$835,000		
User Fees	14	\$19,925,000	\$5,247,000	\$4,318,000	\$5,469,000	\$4,737,000	\$39,696,000		
Special Assessment	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000		
Vehicle Registration Fee	16	\$745,000	\$745,000	\$745,000	\$745,000	\$745,000	\$3,725,000		
Other/CDBG	17	\$0	\$0	\$0	\$0	\$0	\$0		
Fund Balance	18	\$510,000	\$677,000	\$340,000	\$945,000	\$285,000	\$2,757,000		
TOTAL REVENUE		\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000	\$14,910,000	\$128,912,056		
EXPENDITURES									
City Buildings									
M Municipal Service Building Electrical and Generator Design	11	\$40,000	\$0	\$0	\$0	\$0	\$40,000		
M Municipal Service Building Emergency Generator Replacement	11	\$222,000	\$0	\$0	\$0	\$0	\$222,000		
Municipal Service Building Main Electrical Panel Update		\$0	11	\$110,000	\$0	\$0	\$110,000		
Municipal Service Building Vehicle Wash Facility Construction		\$0	11	\$150,000	\$0	\$0	\$150,000		

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	Municipal Service Building Garage Drain Improvement		\$0	11	\$40,000		\$0		\$0		\$0	\$40,000
	City Buildings - continued											
	ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11	\$250,000		\$0		\$0		\$0	\$250,000
	Municipal Service Building- Engineering Office Windows		\$0		\$0	11	\$100,000		\$0		\$0	\$100,000
	ADA Infrastructure Improvements - Citywide Program - Buildings		\$0		\$0		\$0	11	\$250,000		\$0	\$250,000
	MSB - Garage Roof Replacement		\$0		\$0		\$0		\$0	3,11	\$1,000,000	\$1,000,000
	Total - City Buildings		\$262,000		\$550,000		\$100,000		\$250,000		\$1,000,000	\$2,162,000
	Police											
M	Squad Computers	1	\$77,000		\$0		\$0		\$0		\$0	\$77,000
M	Marked Vehicle - Sport Utility Vehicle	1,8	\$43,000		\$0		\$0		\$0		\$0	\$43,000
M	Unmarked Vehicle - Sport Utility Vehicle	1,8	\$43,000		\$0		\$0		\$0		\$0	\$43,000
M	Unmarked Vehicles (2)	1,8	\$80,000		\$0		\$0		\$0		\$0	\$80,000
	Marked Vehicle - Sport Utility Vehicles (5)		\$0	1,8	\$225,000		\$0		\$0		\$0	\$225,000
	Unmarked Vehicle		\$0	1,8	\$44,000		\$0		\$0		\$0	\$44,000
	Marked Vehicles - Sport Utility Vehicles (4)		\$0		\$0	1,8	\$184,000		\$0		\$0	\$184,000
	Police Range Remediation		\$0		\$0	1,8	\$45,000		\$0		\$0	\$45,000
	Patrol Wagon		\$0		\$0	1,8	\$50,000		\$0		\$0	\$50,000
	Marked Vehicles - Sport Utility Vehicles (4)		\$0		\$0		\$0	1,8	\$190,000		\$0	\$190,000
	Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0	1,8	\$47,000		\$0	\$47,000
	Marked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0		\$0	1,8	\$48,000	\$48,000
	Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0		\$0	1,8	\$48,000	\$48,000
	Unmarked Vehicles (3)		\$0		\$0		\$0		\$0	1,8	\$90,000	\$90,000
	Total - Police		\$243,000		\$269,000		\$279,000		\$237,000		\$186,000	\$1,214,000
	Fire											
M	Engine	8,11	\$715,000		\$0		\$0		\$0		\$0	\$715,000
M	Station 3 - Phase 1 of 3	11	\$195,000		\$0		\$0		\$0		\$0	\$195,000
	Extrication Tools	4	\$35,000		\$0		\$0		\$0		\$0	\$35,000
	Ambulance		\$0	8,11	\$356,000		\$0		\$0		\$0	\$356,000
	Station 3 - Phase 2 of 3		\$0	11	\$200,000		\$0		\$0		\$0	\$200,000

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	SCBA Filling Station		\$0	4	\$45,000		\$0		\$0		\$0	\$45,000
	Station 3 - Phase 3 of 3		\$0		\$0	11	\$455,000		\$0		\$0	\$455,000
	Fire - continued											
	Ambulance		\$0		\$0	8,11	\$366,000		\$0		\$0	\$366,000
	Air Bag System		\$0		\$0	4	\$45,000		\$0		\$0	\$45,000
	Ambulance		\$0		\$0		\$0	8,11	\$376,000		\$0	\$376,000
	Cardiac Monitors		\$0		\$0		\$0	8,12	\$175,000		\$0	\$175,000
	Training Fire Simulator		\$0		\$0		\$0	4	\$35,000		\$0	\$35,000
	Rescue Pumper		\$0		\$0		\$0		\$0	8,11	\$810,000	\$810,000
	Turnout Gear Rack		\$0		\$0		\$0		\$0	4,8	\$22,000	\$22,000
	Training Facility		\$0		\$0		\$0		\$0	13	\$835,000	\$835,000
	Total - Fire		\$945,000		\$601,000		\$866,000		\$586,000		\$1,667,000	\$4,665,000
	Public Works											
	Traffic Control											
	LED Street Lighting Upgrade - TID 17	12	\$171,400		\$0		\$0		\$0		\$0	\$171,400
	LED Street Lighting - Citywide	3	\$60,000		\$0		\$0		\$0		\$0	\$60,000
	Traffic Control Upgrade - Citywide	11	\$52,000		\$0		\$0		\$0		\$0	\$52,000
	LED Street Lighting Upgrade - TID 16		\$0	12	\$171,400		\$0		\$0		\$0	\$171,400
	LED Street Lighting Upgrade - Citywide		\$0	3	\$60,000		\$0		\$0		\$0	\$60,000
	Traffic Control Upgrade - Citywide		\$0		\$0	11	\$70,000		\$0		\$0	\$70,000
	LED Street Lighting Upgrade - Citywide		\$0		\$0	3,11	\$100,000		\$0		\$0	\$100,000
	LED Street Lighting Upgrade - TID 17		\$0		\$0	12	\$171,400		\$0		\$0	\$171,400
	Electical Infrastructure Repair - Citywide		\$0		\$0		\$0	11	\$50,000		\$0	\$50,000
	LED Street Lighting Upgrade - Citywide		\$0		\$0		\$0	3,11	\$200,000		\$0	\$200,000
	LED Street Lighting Upgrade - Blue Harbor		\$0		\$0		\$0	11	\$100,000		\$0	\$100,000
	Total - Traffic Control		\$283,400		\$231,400		\$341,400		\$350,000		\$0	\$1,206,200
	Streets											
M	Georgia Avenue (South Ninth Street to South 14th Street)	11	\$354,000		\$0		\$0		\$0		\$0	\$354,000
M	Washington Avenue (South Business Drive to Taylor Drive)	11,16	\$700,000		\$0		\$0		\$0		\$0	\$700,000
M	South Business Drive and Georgia Avenue Intersection	12	\$700,000		\$0		\$0		\$0		\$0	\$700,000

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M	North Commerce Street - Construction	12	\$2,500,000		\$0		\$0		\$0		\$0	\$2,500,000
M	South 10th Street (Indiana Avenue to Union Avenue)	11,16	\$750,000		\$0		\$0		\$0		\$0	\$750,000
	Streets - continued											
M	Calumet Drive Panel Replacement (Erie Av to Saemann Av)	11	\$500,000		\$0		\$0		\$0		\$0	\$500,000
M	Geele Avenue (North Third Street to Calumet Drive)	2,10,11	\$1,000,000		\$0		\$0		\$0		\$0	\$1,000,000
	CMAQ-Kohler Memorial Drive-Erie Avenue Traffic Flow Constructio	9,11	\$518,100		\$0		\$0		\$0		\$0	\$518,100
	CMAQ-14th Street Traffic Flow Construction	9,11	\$758,800		\$0		\$0		\$0		\$0	\$758,800
	CMAQ-Taylor Drive Traffic Flow Construction	9,11	\$666,900		\$0		\$0		\$0		\$0	\$666,900
M	Storm Water Management Plan	9,11	\$250,000		\$0		\$0		\$0		\$0	\$250,000
M	Sidewalk Repair/Replacement Program (Citywide)	15	\$100,000		\$0		\$0		\$0		\$0	\$100,000
	South 12th Street (Greenfield Avenue to Union Avenue)		\$0	10,11	\$640,000		\$0		\$0		\$0	\$640,000
	North Avenue (Calumet Drive to Taylor Drive)		\$0	11	\$850,000		\$0		\$0		\$0	\$850,000
	St. Clair Avenue (North Ninth Street to North 14th Street)		\$0	9,11	\$375,000		\$0		\$0		\$0	\$375,000
	Calumet Drive Panel Replacement (Sibley Court to City Limits)		\$0	2	\$500,000		\$0		\$0		\$0	\$500,000
	North 25th Street (Kohler Memorial Drive to North Avenue)		\$0	11,16	\$1,160,000		\$0		\$0		\$0	\$1,160,000
	Storm Water Management Plan		\$0	11	\$250,000		\$0		\$0		\$0	\$250,000
	Sidewalk Repair/Replacement Program (Citywide)		\$0	15	\$100,000		\$0		\$0		\$0	\$100,000
	Indiana Avenue (South 17th Street to South 24th Street)		\$0		\$0	2,10,11	\$1,500,000		\$0		\$0	\$1,500,000
	Geele Avenue (North 29th Street To North 40th Street)		\$0		\$0	11	\$685,000		\$0		\$0	\$685,000
	Lakeshore Drive (Mead Avenue to Rail Road Tracks)		\$0		\$0	11	\$740,000		\$0		\$0	\$740,000
	South 18th Street (Mead Avenue to Washington Avenue)		\$0		\$0	11,16	\$760,000		\$0		\$0	\$760,000
	Storm Water Management Plan		\$0		\$0	11	\$250,000		\$0		\$0	\$250,000
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0	15	\$100,000		\$0		\$0	\$100,000
	Wilson Avenue (Lakeshore Drive to South Business Drive)		\$0		\$0		\$0	10,11,16	\$1,450,000		\$0	\$1,450,000
	Weeden Creek Road (South 12th Street-South Business Drive)		\$0		\$0		\$0	11	\$1,000,000		\$0	\$1,000,000
	North 15th Street Design (Calumet Drive to Mayflower Avenue)		\$0		\$0		\$0	9,11	\$500,000		\$0	\$500,000
	Erie Avenue (North 19th Street to Taylor Drive)		\$0		\$0		\$0	11	\$500,000		\$0	\$500,000
	New Jersey Avenue (South 13th Street to Wildwood Drive)		\$0		\$0		\$0	2,9,11	\$1,000,000		\$0	\$1,000,000
	Storm Water Management Plan		\$0		\$0		\$0	11	\$250,000		\$0	\$250,000
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0		\$0	15	\$100,000		\$0	\$100,000
	North 15th Street (Calumet Drive to Mayflower Avenue)		\$0		\$0		\$0		\$0	10,11,16	\$5,500,000	\$5,500,000
	North Point Intersection - Barrett Av / Lincoln Av / Broughton Dr		\$0		\$0		\$0		\$0	11	\$250,000	\$250,000
	Storm Water Management Plan		\$0		\$0		\$0		\$0	11	\$250,000	\$250,000

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Blue - Previously approved in a different year												
			2021		2022		2023		2024		2025	Total
	M - Mandatory for 2021 only		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0		\$0		\$0	15	\$100,000	\$100,000
	Total - Streets		\$8,797,800		\$3,875,000		\$4,035,000		\$4,800,000		\$6,100,000	\$27,607,800
	Parks and Forestry											
M	Urban Forestry Management	5,11	\$210,000		\$0		\$0		\$0		\$0	\$210,000
	Playground Renovations - End Park	11	\$50,000		\$0		\$0		\$0		\$0	\$50,000
	Maywood Environmental Center Repairs	11	\$25,000		\$0		\$0		\$0		\$0	\$25,000
	Werner Subdivision - Grading / Parkways	7	\$50,000		\$0		\$0		\$0		\$0	\$50,000
M	ADA Infrastructure Improvements - Citywide Program - Parks	11	\$250,000		\$0		\$0		\$0		\$0	\$250,000
	Urban Forestry Management Plan		\$0	5,11	\$210,000		\$0		\$0		\$0	\$210,000
	Vollrath Park - Bowl Lighting Replacement		\$0	11	\$30,000		\$0		\$0		\$0	\$30,000
	Playground Renovations - Deland Beach		\$0	7,11	\$75,000		\$0		\$0		\$0	\$75,000
	Evergreen Park Area 3 - New Open Shelter		\$0	7	\$50,000		\$0		\$0		\$0	\$50,000
	Urban Forestry Management Plan		\$0		\$0	5,11	\$210,000		\$0		\$0	\$210,000
	Cleveland Park - Splash Pad		\$0		\$0	7,11	\$200,000		\$0		\$0	\$200,000
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0		\$0	11	\$250,000		\$0		\$0	\$250,000
	Urban Forestry Management Plan		\$0		\$0		\$0	5,11	\$210,000		\$0	\$210,000
	Playground Renovations - Deland Park		\$0		\$0		\$0	11	\$50,000		\$0	\$50,000
	Veterans Park - Tennis Court Resurfacing		\$0		\$0		\$0	7,11	\$100,000		\$0	\$100,000
	Urban Forestry Management Plan		\$0		\$0		\$0		\$0	5,11	\$210,000	\$210,000
	Playground Renovations - Free Standing Items		\$0		\$0		\$0		\$0	11	\$50,000	\$50,000
	Maywood Environmental Center Improvements		\$0		\$0		\$0		\$0	14	\$25,000	\$25,000
	Quarry Park Master Plan Improvements		\$0		\$0		\$0		\$0	7,11	\$100,000	\$100,000
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0		\$0		\$0		\$0	11	\$250,000	\$250,000
	Total - Parks and Forestry		\$585,000		\$365,000		\$660,000		\$360,000		\$635,000	\$2,605,000
	Total - Public Works		\$9,666,200		\$4,471,400		\$5,036,400		\$5,510,000		\$6,735,000	\$31,419,000
	City Development											
	Indiana Avenue Trail Project - Phase 1	12	\$875,000		\$0		\$0		\$0		\$0	\$875,000
	South Pier Street Expansion	12	\$1,000,000		\$0		\$0		\$0		\$0	\$1,000,000
	Indiana Avenue Streetscape Improvements-Phase 1	12	\$750,000		\$0		\$0		\$0		\$0	\$750,000
	Sheboygan River-West Side Boardwalk-Design	12	\$50,000		\$0		\$0		\$0		\$0	\$50,000
	Indiana Avenue Trail Project - Phase 2		\$0	12	\$250,000		\$0		\$0		\$0	\$250,000
	Indiana Avenue Streetscape Improvements-Phase 2		\$0	12	\$750,000		\$0		\$0		\$0	\$750,000

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:												
Yellow - Previously approved in same year												
Blue - Previously approved in a different year												
			2021		2022		2023		2024		2025	Total
	M - Mandatory for 2021 only		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	Pennsylvania Avenue - Streetscape Improvements		\$0	12	\$1,500,000		\$0		\$0		\$0	\$1,500,000
	Sheboygan River-West Side Boardwalk - Construction		\$0	12	\$1,000,000		\$0		\$0		\$0	\$1,000,000
	City Development - continued											
	Indiana Avenue Trail Project - Phase 3		\$0		\$0		\$0	9,12	\$2,250,000		\$0	\$2,250,000
	Total - City Development		\$2,675,000		\$3,500,000		\$0		\$2,250,000		\$0	\$8,425,000
	Wastewater Utility											
M	Install Aeration Blower Number Two	14	\$350,000		\$0		\$0		\$0		\$0	\$350,000
M	Primary Influent Building HVAC Upgrade	14	\$310,000		\$0		\$0		\$0		\$0	\$310,000
M	Primary Clarifier Number Four Drive	14	\$120,000		\$0		\$0		\$0		\$0	\$120,000
M	Secondary Clarifier Number Two Drive	14	\$90,000		\$0		\$0		\$0		\$0	\$90,000
M	Sewer Line Reconstruction / Relining Program	14	\$1,000,000		\$0		\$0		\$0		\$0	\$1,000,000
M	South Lakeshore Interceptor Sewer Rehabilitation	14	\$13,837,000		\$0		\$0		\$0		\$0	\$13,837,000
M	Mini Storm Sewer Program	14	\$50,000		\$0		\$0		\$0		\$0	\$50,000
	Primary Clarifier Number Three Drive		\$0	14	\$120,000		\$0		\$0		\$0	\$120,000
	Secondary Clarifier Number One Drive		\$0	14	\$90,000		\$0		\$0		\$0	\$90,000
	Screen / Scum Rejects System Upgrade		\$0	14	\$125,000		\$0		\$0		\$0	\$125,000
	North Aeration Upgrade		\$0	14	\$385,000		\$0		\$0		\$0	\$385,000
	Jet Truck		\$0	14	\$215,000		\$0		\$0		\$0	\$215,000
	Sewer Line Reconstruction / Relining Program		\$0	14	\$1,000,000		\$0		\$0		\$0	\$1,000,000
	Mini Storm Sewer Program		\$0	14	\$50,000		\$0		\$0		\$0	\$50,000
	Primary Clarifier Number One Drive		\$0		\$0	14	\$120,000		\$0		\$0	\$120,000
	Secondary Clarifier Number Three Drive		\$0		\$0	14	\$90,000		\$0		\$0	\$90,000
	South Aeration Upgrade		\$0		\$0	14	\$385,000		\$0		\$0	\$385,000
	Raw Influent Pump Number Three		\$0		\$0	14	\$200,000		\$0		\$0	\$200,000
	Sewer Line Reconstruction /Relining Program		\$0		\$0	14	\$1,000,000		\$0		\$0	\$1,000,000
	Mini Storm Sewer Program		\$0		\$0	14	\$50,000		\$0		\$0	\$50,000
	Bleach Tank and Bisulfite Tank Replacement		\$0		\$0		\$0		\$250,000		\$0	\$250,000
	Administrative HVAC Upgrade		\$0		\$0		\$0	14	\$200,000		\$0	\$200,000
	Grit Removal System Modifications		\$0		\$0		\$0	14	\$125,000		\$0	\$125,000
	Portologics Replacement		\$0		\$0		\$0	14	\$200,000		\$0	\$200,000
	North Avenue Lift Station Controls		\$0		\$0		\$0	14	\$75,000		\$0	\$75,000

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:												
Yellow - Previously approved in same year												
Blue - Previously approved in a different year												
			2021		2022		2023		2024		2025	Total
	M - Mandatory for 2021 only		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	Sewer Line Reconstruction / Relining Program		\$0		\$0		\$0	14	\$1,000,000		\$0	\$1,000,000
	Mini Storm Sewer Program		\$0		\$0		\$0	14	\$50,000		\$0	\$50,000
	Wastewater Utility - continued											
	Aeration Blower Number Five		\$0		\$0		\$0	14	\$350,000			\$350,000
	Ferric Chloride Tank Replacement		\$0		\$0		\$0	14	\$150,000			\$150,000
	Administrative Building Roof Replacement		\$0		\$0		\$0	14	\$400,000			\$400,000
	Sewer Line Reconstruction / Relining Program		\$0		\$0		\$0	14	\$1,000,000			\$1,000,000
	Mini Storm Sewer Program		\$0		\$0		\$0	14	\$50,000			\$50,000
	Total - Wastewater Utility		\$15,757,000		\$1,985,000		\$1,845,000		\$1,900,000		\$1,950,000	\$23,437,000
	Motor Vehicle											
M	Street Sweeper	8,18	\$260,000		\$0		\$0		\$0		\$0	\$260,000
	One Ton Four Wheel Drive Dump Truck	8,11,18	\$66,000		\$0		\$0		\$0		\$0	\$66,000
	Zero Turn Mower (2)	8,11	\$27,000		\$0		\$0		\$0		\$0	\$27,000
	Four Wheel Drive SUV (Director of Public Works)	8,11	\$40,000		\$0		\$0		\$0		\$0	\$40,000
	One Ton Utility Box Truck (3)	8,11	\$124,500		\$0		\$0		\$0		\$0	\$124,500
	One Half Ton Four Wheel Drive Pickup Truck (2)	8,11	\$60,000		\$0		\$0		\$0		\$0	\$60,000
	Street Sweeper		\$0	8,18	\$265,000		\$0		\$0		\$0	\$265,000
	Three Quarter Ton Four Wheel Drive Pickup Truck (2)		\$0	8,11,18	\$62,000		\$0		\$0		\$0	\$62,000
	One Half Ton Four Wheel Drive Pickup Truck (3)		\$0	8,11	\$90,000		\$0		\$0		\$0	\$90,000
	Skid Steer		\$0	8,11	\$55,000		\$0		\$0		\$0	\$55,000
	Passenger Van (Mayor)		\$0	8,11	\$35,000		\$0		\$0		\$0	\$35,000
	Tandem Axle Dump Truck (2)		\$0		\$0	8,11,18	\$520,000		\$0		\$0	\$520,000
	One Half Ton Four Wheel Drive Pickup Truck / V Plow (2)		\$0		\$0	8,11	\$67,000		\$0		\$0	\$67,000
	Tri-Axle Dump Truck		\$0		\$0		\$0	8,18	\$275,000		\$0	\$275,000
	One Ton Four Wheel Drive Dump Truck (2)		\$0		\$0		\$0	8,11	\$150,000		\$0	\$150,000
	Three Quarter Ton Four Wheel Drive Pickup (2)		\$0		\$0		\$0	8,11	\$68,000		\$0	\$68,000
	Zero Turn Mower (2)		\$0		\$0		\$0	8,11	\$29,000		\$0	\$29,000
	Tri-Axle Dump Truck		\$0		\$0		\$0		\$0	8,11,18	\$275,000	\$275,000
	Street Sweeper		\$0		\$0		\$0		\$0	8,11	\$275,000	\$275,000
	Total - Motor Vehicle		\$577,500		\$507,000		\$587,000		\$522,000		\$550,000	\$2,743,500

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:												
Yellow - Previously approved in same year												
Blue - Previously approved in a different year												
			2021		2022		2023		2024		2025	Total
	M - Mandatory for 2021 only		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
Mead Public Library												
M	HVAC Control Replacement	11	\$66,278		\$0		\$0		\$0		\$0	\$66,278
Mead Public Library - continued												
	HVAC Control Replacement		\$0	11	\$66,278		\$0		\$0		\$0	\$66,278
Total - Mead Public Library			\$66,278		\$66,278		\$0		\$0		\$0	\$132,556
Parking Utility												
	Utility Pickup Truck	8,18	\$35,000		\$0		\$0		\$0		\$0	\$35,000
	John Deere Pro Style Gator		\$0	8,18	\$20,000		\$0		\$0		\$0	\$20,000
	Coin Meter Replacement		\$0	18	\$250,000		\$0		\$0		\$0	\$250,000
	One and One-Half Ton Heavy Duty Pickup		\$0		\$0	8,18	\$60,000		\$0		\$0	\$60,000
	Riverfront Parking Lots		\$0		\$0		\$0	18	\$600,000		\$0	\$600,000
Total - Parking Utility			\$35,000		\$270,000		\$60,000		\$600,000		\$0	\$965,000
Transit Utility												
M	Paratransit Vehicle	9,11	\$80,000		\$0		\$0		\$0		\$0	\$80,000
	Transit Facility Maintenance Updates	9,11	\$200,000		\$0		\$0		\$0		\$0	\$200,000
	Paratransit Vehicle (2)	9	\$180,000		\$0		\$0		\$0		\$0	\$180,000
	Fixed Route Revenue Buses (3)		\$0	9	\$1,380,000		\$0		\$0		\$0	\$1,380,000
	Fixed Route Revenue Buses (5)		\$0	9	\$2,300,000		\$0		\$0		\$0	\$2,300,000
Total - Transit Utility			\$460,000		\$3,680,000		\$0		\$0		\$0	\$4,140,000
Cable TV												
	Studio TriCaster Replacement		\$0	8,18	\$25,000		\$0		\$0		\$0	\$25,000
Total - Cable TV			\$0		\$25,000		\$0		\$0		\$0	\$25,000
Information Technology Fund												
M	Microsoft Exchange (email) Server Upgrade	18	\$45,000		\$0		\$0		\$0		\$0	\$45,000
M	SINC Redundant Internet Connection	18	\$125,000		\$0		\$0		\$0		\$0	\$125,000
M	WWTP Data Center Firewalls	18	\$25,000		\$0		\$0		\$0		\$0	\$25,000
M	IBMi Retirement - Software Acquisition	18	\$35,000		\$0		\$0		\$0		\$0	\$35,000
	Microsoft Office Upgrade		\$0	18	\$90,000		\$0		\$0		\$0	\$90,000

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:												
Yellow - Previously approved in same year												
Blue - Previously approved in a different year												
			2021		2022		2023		2024		2025	Total
	M - Mandatory for 2021 only		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	SINC City Hall Redundant Solution		\$0	18	\$25,000		\$0		\$0		\$0	\$25,000
	IBMi Retirement - Software Acquisition		\$0	18	\$25,000		\$0		\$0		\$0	\$25,000
	Information Technology Fund - continued											
	IBMi Retirement - Software Acquisition		\$0		\$0	18	\$35,000		\$0		\$0	\$35,000
	Asset Management - Department of Public Works		\$0		\$0		\$0	18	\$95,000		\$0	\$95,000
	IBMi Retirement - Software Acquisition		\$0		\$0		\$0		\$0	18	\$35,000	\$35,000
	Total - Information Technology		\$230,000		\$140,000		\$35,000		\$95,000		\$35,000	\$535,000
	Water Utility*											
M	Raw Water Improvement Project - Phase 1	12	\$1,850,000		\$0		\$0		\$0		\$0	\$1,850,000
M	Taylor Hill Coating and Roof Repairs	14	\$1,000,000		\$0		\$0		\$0		\$0	\$1,000,000
M	Utility Truck and Vehicle Replacements	14	\$85,000		\$0		\$0		\$0		\$0	\$85,000
M	Meter System Replacements	14	\$103,000		\$0		\$0		\$0		\$0	\$103,000
M	Water Mains	14	\$2,000,000		\$0		\$0		\$0		\$0	\$2,000,000
M	Facility Operations - Distribution Upgrade	14	\$980,000		\$0		\$0		\$0		\$0	\$980,000
	Raw Water Improvement Project - Phase 2		\$0	12	\$4,000,000		\$0		\$0		\$0	\$4,000,000
	Utility Equipment and Vehicle Replacements		\$0	14	\$290,000		\$0		\$0		\$0	\$290,000
	Meter System Replacements		\$0	14	\$87,000		\$0		\$0		\$0	\$87,000
	Water Mains		\$0	14	\$2,250,000		\$0		\$0		\$0	\$2,250,000
	Facility Operations - Distribution Upgrade		\$0	14	\$650,000		\$0		\$0		\$0	\$650,000
	Raw Water Improvement Project - Phase 3		\$0		\$0	12	\$11,750,000		\$0		\$0	\$11,750,000
	Utility Equipment Replacement		\$0		\$0	14	\$50,000		\$0		\$0	\$50,000
	Meter System Replacements		\$0		\$0	14	\$98,000		\$0		\$0	\$98,000
	Water Mains		\$0		\$0	14	\$1,950,000		\$0		\$0	\$1,950,000
	Facility Operations - Distribution Upgrade		\$0		\$0	14	\$375,000		\$0		\$0	\$375,000
	Raw Water Improvement Project - Phase 4		\$0		\$0		\$0	12	\$15,175,000		\$0	\$15,175,000
	Utility Equipment and Vehicle Replacements		\$0		\$0		\$0	14	\$240,000		\$0	\$240,000
	Meter System Replacements		\$0		\$0		\$0	14	\$109,000		\$0	\$109,000
	Water Mains		\$0		\$0		\$0	14	\$1,800,000		\$0	\$1,800,000
	Facility Operations - Distribution Upgrade		\$0		\$0		\$0	14	\$1,420,000		\$0	\$1,420,000
	Utility Vehicle Replacement		\$0		\$0		\$0		\$0	14	\$50,000	\$50,000
	Meter Systems Replacements		\$0		\$0		\$0		\$0	14	\$157,000	\$157,000

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:									
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Blue - Previously approved in a different year									
		2021	2022	2023	2024	2025			Total
M - Mandatory for 2021 only		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
Water Mains		\$0	\$0	\$0	\$0	14	\$2,150,000		\$2,150,000
Facility Operations - Distribution Upgrade		\$0	\$0	\$0	\$0	14	\$430,000		\$430,000
Water Utility* - continued									
Total - Water Utility*		\$6,018,000	\$7,277,000	\$14,223,000	\$18,744,000		\$2,787,000		\$49,049,000
TOTAL EXPENDITURES		\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000		\$14,910,000		\$128,912,056
*For Informational Purposes Only.									
CIP SUMMARY TOTALS BY DEPARTMENT									
Total - City Buildings		\$262,000	\$550,000	\$100,000	\$250,000		\$1,000,000		\$2,162,000
Total - Police		\$243,000	\$269,000	\$279,000	\$237,000		\$186,000		\$1,214,000
Total - Fire & Rescue		\$945,000	\$601,000	\$866,000	\$586,000		\$1,667,000		\$4,665,000
Total - Public Works		\$9,666,200	\$4,471,400	\$5,036,400	\$5,510,000		\$6,735,000		\$31,419,000
Total - City Development		\$2,675,000	\$3,500,000	\$0	\$2,250,000		\$0		\$8,425,000
Total - Wastewater Utility		\$15,757,000	\$1,985,000	\$1,845,000	\$1,900,000		\$1,950,000		\$23,437,000
Total - Motor Vehicle		\$577,500	\$507,000	\$587,000	\$522,000		\$550,000		\$2,743,500
Total - Mead Public Library		\$66,278	\$66,278	\$0	\$0		\$0		\$132,556
Total - Parking Utility		\$35,000	\$270,000	\$60,000	\$600,000		\$0		\$965,000
Total - Transit Utility		\$460,000	\$3,680,000	\$0	\$0		\$0		\$4,140,000
Total - Cable TV		\$0	\$25,000	\$0	\$0		\$0		\$25,000
Total - Information Technology		\$230,000	\$140,000	\$35,000	\$95,000		\$35,000		\$535,000
Subtotal - Excluding Water Utility*		\$30,916,978	\$16,064,678	\$8,808,400	\$11,950,000		\$12,123,000		\$79,863,056
Total - Water Utility*		\$6,018,000	\$7,277,000	\$14,223,000	\$18,744,000		\$2,787,000		\$49,049,000
Total Capital Improvements		\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000		\$14,910,000		\$128,912,056
*For Informational Purposes Only.									

Key:

RED = NON-Mandatory - with GO Debt

BLUE = Mandatory - with GO Debt

2021 CIP Rating - Average Ranking

GO Debt-Related Projects

2021 CIP Debt-Related Projects	Total Amount	GO Debt	Cumulative GO Debt	Rating Average
<i>Municipal Service Building - Electrical and Generator Design</i>	\$40,000	\$40,000	\$40,000	M
<i>Municipal Service Building - Emergency Generator Replacement</i>	\$222,000	\$222,000	\$262,000	M
<i>Fire - engine</i>	\$715,000	\$695,000	\$957,000	M
<i>Fire - Station 3 - Phase 1 of 3</i>	\$195,000	\$195,000	\$1,152,000	M
<i>Streets - Georgia Avenue (South 9th Street to North 14th Street)</i>	\$354,000	\$354,000	\$1,506,000	M
<i>Streets - Washington Avenue (South Business Drive to Taylor Drive)</i>	\$700,000	\$327,500	\$1,833,500	M
<i>Streets - South 10th Street (Indiana Avenue to Union Avenue)</i>	\$750,000	\$377,500	\$2,211,000	M
<i>Streets - Calumet Drive Panel Replacement (Erie Avenue to Saemann Avenue)</i>	\$500,000	\$500,000	\$2,711,000	M
<i>Streets - Geele Avenue (North Third Street to Calumet Drive)</i>	\$1,000,000	\$49,329	\$2,760,329	M
<i>Streets - Storm Water Management Plan</i>	\$250,000	\$250,000	\$3,010,329	M
<i>Parks - Urban Forestry Management</i>	\$210,000	\$100,000	\$3,110,329	M
<i>Parks - ADA Infrastructure Improvements - Citywide Program</i>	\$250,000	\$250,000	\$3,360,329	M
<i>Transit - Paratransit Vehicle</i>	\$80,000	\$16,000	\$3,376,329	M
<i>Mead Public Library - HVAC Control Replacement</i>	\$66,278	\$66,278	\$3,442,607	M
<i>Streets - CMAQ - 14th Street Traffic Flow Construction</i>	\$758,800	\$151,760	\$3,594,367	19.83
<i>Streets - CMAQ - Taylor Drive Traffic Flow Construction</i>	\$666,900	\$133,380	\$3,727,747	19.00
<i>Streets - CMAQ - Kohler Memorial Drive - Erie Avenue Traffic Flow Construction</i>	\$518,100	\$103,620	\$3,831,367	18.17
<i>Traffic Control Upgrade - Citywide</i>	\$52,000	\$52,000	\$3,883,367	17.67
<i>Parks - Maywood Environmental Center Repairs</i>	\$25,000	\$25,000	\$3,908,367	17.17
<i>Parks - Playground Renovations - End Park</i>	\$50,000	\$50,000	\$3,958,367	15.33
<i>Motor Vehicle - Four Wheel Drive SUV (Director of Public Works)</i>	\$40,000	\$39,000	\$3,997,367	14.83
<i>Motor Vehicle - Zero Turn Mower (2)</i>	\$27,000	\$23,000	\$4,020,367	14.33
<i>Motor Vehicle - One Ton Utility Box Truck (3)</i>	\$124,500	\$120,000	\$4,140,367	12.83
<i>Motor Vehicle - One Ton Four Wheel Drive Dump Truck</i>	\$66,000	\$43,000	\$4,183,367	12.50
<i>Motor Vehicle - One Half Ton Four Wheel Drive Pickup Truck (2)</i>	\$60,000	\$58,000	\$4,241,367	11.33
TOTAL	\$7,720,578	\$4,241,367	\$4,241,367	