

*****ATTACHMENTS*****

II

DIRECT REFERRAL TO CAPITAL IMPROVEMENTS COMMISSION

R. O. No. 1 - 19 - 20. BY CITY ADMINISTRATOR DARRELL HOFLAND.
April 30, 2019.

Submitting Capital Improvements Program (CIP) Requests for the years
2020 - 2024.

City Administrator Darrell Hofland

capital Improvements

2020 - 2024 Capital Improvement Program List

Color / Abbreviation Key:													
Yellow - Previously approved in same year													
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		2020	2021	2022	2023	2024	Total						
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>					
REVENUES													
Property Tax Levy													
	Police	1	\$208,000	\$212,000	\$235,000	\$190,000	\$150,000	\$995,000					
	Street Improvement and Sidewalks	2	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000					
	General Government Projects	3	\$100,492	\$60,000	\$60,000	\$107,000	\$100,000	\$427,492					
	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	\$40,000	\$25,000	\$25,000	\$40,000	\$180,000					
	Vehicle / Land Sales	8	\$111,000	\$91,500	\$136,000	\$146,000	\$105,500	\$590,000					
	County / State / Federal Grants	9	\$1,205,026	\$2,339,520	\$2,664,000	\$8,200,000	\$2,728,950	\$17,137,496					
	Other Municipality Contributions (County Sales Tax)	10	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000					
	G. O. Borrowed Funds	11	\$4,805,546	\$4,971,158	\$4,575,928	\$5,379,250	\$5,644,050	\$25,375,932					
	Other Borrowed Funds	12	\$3,046,400	\$18,671,400	\$16,310,000	\$1,793,000	\$0	\$39,820,800					
	Donations	13	\$45,300	\$835,000	\$0	\$0	\$0	\$880,300					
	User Fees	14	\$5,181,000	\$4,884,000	\$4,127,000	\$3,991,000	\$3,059,000	\$21,242,000					
	Special Assessment	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000					
	Vehicle Registration Fee	16	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$3,958,750					
	Other/CDBG	17	\$0	\$0	\$0	\$0	\$0	\$0					
	Fund Balance	18	\$499,000	\$434,750	\$559,500	\$315,000	\$886,250	\$2,694,500					
	TOTAL REVENUE		\$17,164,514	\$34,452,078	\$30,605,178	\$22,059,000	\$14,626,500	\$118,907,270					
EXPENDITURES													
City Buildings													
M	Municipal Service Building - HVAC System	11	\$110,000	\$0	\$0	\$0	\$0	\$110,000					
	Municipal Service Building - Office Improvements	11	\$50,000	\$0	\$0	\$0	\$0	\$50,000					
	Municipal Service Building - Garage Drain Improvements		\$0	11	\$90,000	\$0	\$0	\$90,000					
	Senior Activity Center - Roof Replacement		\$0	11	\$275,000	\$0	\$0	\$275,000					
	Municipal Service Building - Vehicle Wash Facility Upgrade		\$0	11	\$100,000	\$0	\$0	\$100,000					
	Municipal Service Building - Electrical and Generator Design		\$0		\$0	11	\$25,000	\$25,000					

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City Buildings (continued)									
	Municipal Service Building - Generator Replacement	\$0	\$0	\$0	11	\$185,000	\$0	\$185,000	
	Municipal Service Building - Main Electrical Panel Update	\$0	\$0	\$0	11	\$80,000	\$0	\$80,000	
	Municipal Service Building - Engineering Office Windows	\$0	\$0	\$0		\$0	11	\$100,000	\$100,000
	Municipal Service Building - Exterior Siding Upgrade	\$0	\$0	\$0		\$0	11	\$150,000	\$150,000
	Municipal Service Building - LED Message Board	\$0	\$0	\$0		\$0	11	\$100,000	\$100,000
	Total - City Buildings	\$160,000	\$465,000	\$25,000		\$265,000	\$350,000	\$1,265,000	
Police									
M	Marked K-9 Vehicle	1,8	\$45,300	\$0		\$0	\$0	\$45,300	
M	Unmarked Vehicle - Sport Utility Vehicle	1,8	\$43,000	\$0		\$0	\$0	\$43,000	
M	Marked Vehicles - Sport Utility Vehicles (4)	1,8	\$164,000	\$0		\$0	\$0	\$164,000	
	Parking Lot - Impound Area Improvements	11	\$100,000	\$0		\$0	\$0	\$100,000	
M	HVAC Control - Secure Entry Systems	11	\$195,000	\$0		\$0	\$0	\$195,000	
	Police Range Remediation	1	\$45,000	\$0		\$0	\$0	\$45,000	
	Squad computers	\$0	\$1	\$66,000		\$0	\$0	\$66,000	
	Unmarked Vehicles (2)	\$0	1,8	\$86,000		\$0	\$0	\$86,000	
	Unmarked Vehicle - Sport Utility Vehicle	\$0	1,8	\$43,000		\$0	\$0	\$43,000	
	Marked Vehicle - Sport Utility Vehicle	\$0	1,8	\$43,000		\$0	\$0	\$43,000	
	Facility Boiler Replacement	\$0		\$0	1	\$18,000	\$0	\$18,000	
	Marked Vehicle - Sport Utility Vehicles (5)	\$0		\$0	1,8	\$225,000	\$0	\$225,000	
	Unmarked Vehicle - Sport Utility Vehicle	\$0		\$0	1,8	\$44,000	\$0	\$44,000	
	Patrol Wagon	\$0		\$0	1,8	\$50,000	\$0	\$50,000	
	Marked Vehicles - Sport Utility Vehicles (4)	\$0		\$0	1,8	\$184,000	\$0	\$184,000	
	Marked Vehicles - Sport Utility Vehicles (4)	\$0		\$0		\$0	1,8	\$190,000	\$190,000
	Total - Police	\$592,300	\$238,000	\$287,000		\$234,000	\$190,000	\$1,541,300	
Fire									
M	Engine	8,11	\$620,000	\$0		\$0	\$0	\$620,000	
M	Station Two	11	\$317,644	\$0		\$0	\$0	\$317,644	

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Fire (continued)									
Station Three - Phase 1 of 4		\$0	11	\$140,000	\$0	\$0	\$0	\$140,000	
Training Facility		\$0	13	\$835,000	\$0	\$0	\$0	\$835,000	
Station Three - Phase 2 of 4		\$0		\$0	11	\$250,500	\$0	\$250,500	
Ambulance		\$0		\$0	8,11	\$336,000	\$0	\$336,000	
Station Three - Phase 3 of 4		\$0		\$0		\$0	11	\$301,000	\$0
Ambulance		\$0		\$0		\$0	8,11	\$350,000	\$0
Station Three - Phase 4 of 4		\$0		\$0		\$0		\$0	11
Ambulance		\$0		\$0		\$0		\$0	8,11
Total - Fire		\$937,644		\$975,000		\$586,500		\$651,000	
Public Works									
Traffic Control									
CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Design	9,11	\$106,500		\$0	\$0	\$0	\$0	\$106,500	
CMAQ 14th Street Traffic Flow Design	9,11	\$155,900		\$0	\$0	\$0	\$0	\$155,900	
CMAQ Taylor Drive Traffic Flow Design	9,11	\$137,000		\$0	\$0	\$0	\$0	\$137,000	
LED Street Lighting Upgrade - Downtown	12	\$171,400		\$0	\$0	\$0	\$0	\$171,400	
LED Street Lighting Upgrade - Citywide	3	\$60,000		\$0	\$0	\$0	\$0	\$60,000	
Traffic Control Upgrade - Citywide	11	\$100,000		\$0	\$0	\$0	\$0	\$100,000	
CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Construction		\$0	9,11	\$411,600	\$0	\$0	\$0	\$411,600	
CMAQ 14th Street Traffic Flow Construction		\$0	9,11	\$602,900	\$0	\$0	\$0	\$602,900	
CMAQ Taylor Drive Traffic Flow Construction		\$0	9,11	\$529,900	\$0	\$0	\$0	\$529,900	
Street Lighting LED Upgrade - TID 17		\$0	12	\$171,400	\$0	\$0	\$0	\$171,400	
Street Lighting LED Upgrade - Citywide		\$0	3	\$60,000	\$0	\$0	\$0	\$60,000	
Traffic Control Upgrade - Citywide		\$0	11	\$52,000	\$0	\$0	\$0	\$52,000	
LED Street Lighting Upgrade - Downtown		\$0		\$0	11,12	\$171,400	\$0	\$171,400	
LED Street Lighting Upgrade - Citywide		\$0		\$0	3	\$60,000	\$0	\$60,000	
LED Street Lighting Upgrade - Citywide		\$0		\$0		\$0	3,12	\$150,000	\$0
LED Street Lighting Upgrade - Blue Harbor / Riverwalk Area		\$0		\$0		\$0		\$0	3
LED Street Lighting Upgrade - Citywide		\$0		\$0		\$0		\$0	11
Traffic Control Upgrade - Citywide		\$0		\$0		\$0		\$0	11
Total - Traffic Control		\$730,800		\$1,827,800		\$231,400		\$150,000	
								\$250,000	\$3,190,000

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Streets (continued)									
	Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	11	\$1,000,000		\$1,000,000
	Storm Water Management Plan	\$0	\$0	\$0	\$0	11	\$250,000		\$250,000
	Sidewalk Repair / Replacement Program (Citywide)	\$0	\$0	\$0	\$0	15	\$100,000		\$100,000
	Total - Streets	\$6,329,000	\$7,400,000	\$6,390,000	\$6,546,000		\$6,850,000		\$33,515,000
Parks and Forestry									
M	Urban Forestry Management	5,11	\$210,000	\$0	\$0	\$0	\$0		\$210,000
M	Park Sidewalk / ADA Accessibility Project	14	\$25,000	\$0	\$0	\$0	\$0		\$25,000
	Playground Renovations - Moose Park	11	\$25,000	\$0	\$0	\$0	\$0		\$25,000
	Roosevelt Park - Tennis Court Resurfacing	11	\$90,000	\$0	\$0	\$0	\$0		\$90,000
	Urban Forestry Management		\$0	5,11	\$210,000	\$0	\$0		\$210,000
	Park Sidewalk / ADA Accessibility Project		\$0	14	\$25,000	\$0	\$0		\$25,000
	Playground Renovations - Evergreen Park Area 1 and 2		\$0	11	\$50,000	\$0	\$0		\$50,000
	Cleveland Park Splash Pad		\$0	11,14	\$180,000	\$0	\$0		\$180,000
	Urban Forestry Management		\$0		\$0	5,11	\$210,000		\$210,000
	Park Sidewalk / ADA Accessibility Project		\$0		\$0	14	\$25,000		\$25,000
	Vollrath Park - Bowl Lighting Replacement		\$0		\$0	11	\$30,000		\$30,000
	Playground Renovations - Deland Beach		\$0		\$0	11	\$50,000		\$50,000
	Urban Forestry Management		\$0		\$0	5,11	\$210,000		\$210,000
	Park Sidewalk / ADA Accessibility Project		\$0		\$0	14	\$25,000		\$25,000
	Playground Renovations - End Park		\$0		\$0	11	\$50,000		\$50,000
	End Park - Lighting Replacement		\$0		\$0	11	\$30,000		\$30,000
	Urban Forestry Management		\$0		\$0		\$0	5,11	\$210,000
	Park Sidewalk / ADA Accessibility Project		\$0		\$0		\$0	14	\$25,000
	Playground Renovations - Deland Park		\$0		\$0		\$0	11	\$50,000
	Lake Front Exercise Equipment Upgrade		\$0		\$0		\$0	11	\$100,000
	Lakeshore Drive Sidewalk		\$0		\$0		\$0	11	\$115,000
	South Shore Trail (Indiana Avenue to Clara Avenue)		\$0		\$0		\$0	11	\$165,000
	J.C. Quarryview Park Swimming Area Revitalization		\$0		\$0		\$0	11	\$250,000
	Total - Parks and Forestry	\$350,000	\$465,000	\$315,000	\$315,000		\$915,000		\$2,360,000
	Total - Public Works	\$7,409,800	\$9,692,800	\$6,936,400	\$7,011,000		\$8,015,000		\$39,065,000

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City Development										
	Playground Addition - Above and Beyond Children's Museum	17	\$30,000	\$0	\$0	\$0	\$30,000			
M	Surface Parking Lot - Innovation District	12	\$300,000	\$0	\$0	\$0	\$300,000			
	Boat Extraction Well-Sheboygan River-Jefferson Av Launch	12	\$500,000	\$0	\$0	\$0	\$500,000			
	Wayfinding Signage System Update - Citywide	17,18	\$50,000	\$0	\$0	\$0	\$50,000			
	Indiana Avenue Trail Project - Phase 2 of 3		\$0	12	\$250,000	\$0	\$250,000			
	South Pier Street Expansion		\$0	12	\$1,000,000	\$0	\$1,000,000			
	Indiana Avenue Streetscape Improvements - Phase 1 of 2		\$0	12	\$750,000	\$0	\$750,000			
	Indiana Avenue Streetscape Improvements - Phase 2 of 2		\$0		12	\$750,000	\$750,000			
	Pennsylvania Avenue - Streetscape Improvements		\$0		12	\$1,500,000	\$1,500,000			
	Indiana Avenue Trail Project - Phase 3 of 3		\$0		\$0	'9,12	\$2,250,000			
	Total - City Development		\$880,000	\$2,000,000	\$2,250,000	\$2,250,000	\$0			
Wastewater Utility										
M	Rebuild Floating Cover - Number Six Digester	14	\$450,000	\$0	\$0	\$0	\$450,000			
M	Anaerobic Digester Heat Exchanger Replacement	14	\$150,000	\$0	\$0	\$0	\$150,000			
M	East Digester Complex Roof Replacement	14	\$100,000	\$0	\$0	\$0	\$100,000			
M	Indiana Avenue Lift Station Corrosion Prevention	14	\$50,000	\$0	\$0	\$0	\$50,000			
M	Replace North Entrance Gates	14	\$50,000	\$0	\$0	\$0	\$50,000			
M	Sewer Line Reconstruction / Relining	14	\$1,000,000	\$0	\$0	\$0	\$1,000,000			
M	Mini Storm Sewer Program	14	\$50,000	\$0	\$0	\$0	\$50,000			
	Primary Clarification Number Four Drive		\$0	14	\$105,000	\$0	\$105,000			
	Secondary Clarification Number Three Drive		\$0	14	\$90,000	\$0	\$90,000			
	South Aeration Upgrade		\$0	14	\$450,000	\$0	\$450,000			
	Main Control Room HVAC Upgrade		\$0	14	\$65,000	\$0	\$65,000			
	Kentucky Avenue Lift Station Corrosion Prevention		\$0	14	\$60,000	\$0	\$60,000			
	Sewer Line Reconstruction / Relining		\$0	14	\$1,000,000	\$0	\$1,000,000			
	Jet Truck		\$0	14	\$215,000	\$0	\$215,000			
	Mini Storm Sewer Program		\$0	14	\$50,000	\$0	\$50,000			
	Primary Clarification Number Three Drive		\$0		14	\$105,000	\$105,000			
	North Aeration Upgrade		\$0		14	\$450,000	\$450,000			

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Wastewater Utility (continued)								
Secondary Clarifier Number One Drive Replacement		\$0	\$0	14 \$90,000	\$0	\$0		\$90,000
Grit Removal System Modifications		\$0	\$0	14 \$75,000	\$0	\$0		\$75,000
Sewer Line Reconstruction / Relining		\$0	\$0	14 \$1,000,000	\$0	\$0		\$1,000,000
Mini Storm Sewer Program		\$0	\$0	14 \$50,000	\$0	\$0		\$50,000
Primary Clarifier Number One Drive Replacement		\$0	\$0	\$0	14 \$105,000	\$0		\$105,000
Aeration Blower Number Five		\$0	\$0	\$0	14 \$260,000	\$0		\$260,000
Raw Influent Pump Number Three Replacement		\$0	\$0	\$0	14 \$185,000	\$0		\$185,000
Indiana Avenue Lift Station Upgrade		\$0	\$0	\$0	14 \$175,000	\$0		\$175,000
Sewer Line Reconstruction / Relining		\$0	\$0	\$0	14 \$1,000,000	\$0		\$1,000,000
Mini Storm Sewer Program		\$0	\$0	\$0	14 \$50,000	\$0		\$50,000
Administrative Building Roof Replacements		\$0	\$0	\$0	\$0	14 \$400,000		\$400,000
Administrative HVAC Upgrade and Controls		\$0	\$0	\$0	\$0	14 \$200,000		\$200,000
Kentucky Avenue Lift Station Pump Upgrade		\$0	\$0	\$0	\$0	14 \$95,000		\$95,000
North Avenue Lift Station Controls		\$0	\$0	\$0	\$0	14 \$75,000		\$75,000
Mini Storm Sewer Program		\$0	\$0	\$0	\$0	14 \$50,000		\$50,000
Total - Wastewater Utility		\$1,850,000	\$2,035,000	\$1,770,000	\$1,775,000	\$820,000		\$8,250,000
Motor Vehicle								
Single Axle Dump Truck with Slide-In Salter / Spray Bar	8,11,18	\$265,000	\$0	\$0	\$0	\$0		\$265,000
Replacement Dump Box - Slide-In Salter	8,11,18	\$85,000	\$0	\$0	\$0	\$0		\$85,000
One Ton Four Wheel Drive Dump Truck (2)	8,11,18	\$117,000	\$0	\$0	\$0	\$0		\$117,000
One-Half Ton Two Wheel Drive Pickup Truck	8,11,18	\$33,000	\$0	\$0	\$0	\$0		\$33,000
One-Half Ton Four Wheel Drive Pickup Truck	8,11,18	\$32,000	\$0	\$0	\$0	\$0		\$32,000
Street Sweeper		\$0	8,11,18 \$210,000	\$0	\$0	\$0		\$210,000
One Ton Four Wheel Drive Dump Truck		\$0	8,11,18 \$53,000	\$0	\$0	\$0		\$53,000
Zero Turn Mower (2)		\$0	11,18 \$27,000	\$0	\$0	\$0		\$27,000
Three-Quarter Ton Two Wheel Drive Pickup Truck		\$0	8,11,18 \$31,000	\$0	\$0	\$0		\$31,000
One Ton Utility Box Truck (3)		\$0	8,11,18 \$129,000	\$0	\$0	\$0		\$129,000
Skid Steer		\$0	8,11,18 \$59,000	\$0	\$0	\$0		\$59,000
Passenger Van (Mayor)		\$0	8,11,18 \$37,000	\$0	\$0	\$0		\$37,000
Tri-Axle Dump Truck		\$0	\$0	8,11,18 \$275,000	\$0	\$0		\$275,000

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Motor Vehicle (continued)												
	Street Sweeper		\$0	\$0	8,11,18	\$213,000	\$0	\$0	\$213,000			
	Three-Quarter Ton Two Wheel Drive Pickup Truck (2)		\$0	\$0	8,11,18	\$64,000	\$0	\$0	\$64,000			
	Tandem Axle Dump Truck (2)		\$0	\$0		\$0	8,11,18	\$580,000	\$0	\$580,000		
	Tri-Axle Dump Truck		\$0	\$0		\$0		\$0	8,11,18	\$305,000	\$305,000	
	One Ton Four Wheel Drive Dump Truck (2)		\$0	\$0		\$0		\$0	8,11,18	\$118,000	\$118,000	
	Three-Quarter Ton Four Wheel Drive Pickup Truck		\$0	\$0		\$0		\$0	8,11,18	\$36,500	\$36,500	
	One-Half Ton Four Wheel Drive Pickup Truck		\$0	\$0		\$0		\$0	8,11,18	\$32,500	\$32,500	
	Zero Turn Mower (2)		\$0	\$0		\$0		\$0	8,11,18	\$28,000	\$28,000	
	Total - Motor Vehicle		\$532,000	\$546,000		\$552,000		\$580,000		\$520,000		\$2,730,000
Mead Public Library												
M	Carpet Replacement	3	\$40,492	\$0		\$0		\$0		\$0		\$40,492
M	HVAC Control Replacement	11	\$66,278	\$0		\$0		\$0		\$0		\$66,278
	HVAC Control Replacement		\$0	11	\$66,278	\$0		\$0		\$0		\$66,278
	HVAC Control Replacement		\$0		\$0	11	\$66,278	\$0		\$0		\$66,278
	Total - Mead Public Library		\$106,770	\$66,278		\$66,278		\$0		\$0		\$239,326
Parking Utility												
M	Street Sweeper	8,18	\$70,000	\$0		\$0		\$0		\$0		\$70,000
	Utility Pickup Truck		\$0	8,18	\$35,000	\$0		\$0		\$0		\$35,000
	John Deere Pro Style Gator		\$0		\$0	8,18	\$20,000	\$0		\$0		\$20,000
	Coin Meter Replacement		\$0		\$0	18	\$250,000	\$0		\$0		\$250,000
	One and One-Half Ton Heavy Duty Pickup		\$0		\$0		\$0	8,18	\$60,000	\$0		\$60,000
	Riverfront Parking Lots		\$0		\$0		\$0		18	\$600,000		\$600,000
	Total - Parking Utility		\$70,000	\$35,000		\$270,000		\$60,000		\$600,000		\$1,035,000
Transit Utility												
M	Roof Replacement	9,11	\$750,000	\$0		\$0		\$0		\$0		\$750,000
M	Fixed Route Revenue Bus (1)	9,17	\$475,000	\$0		\$0		\$0		\$0		\$475,000
	Fixed Route Revenue Buses (3)		\$0	9,11	\$1,380,000	\$0		\$0		\$0		\$1,380,000
	Paratransit Vehicle		\$0		\$0	9,11	\$75,000	\$0		\$0		\$75,000

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Blue - Previously approved in a different year													
M - Mandatory for 2020 only													
		2020	2021	2022	2023	2024	Total						
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>					
Transit Utility (continued)													
	Fixed Route Revenue Buses (3)	\$0	\$0	9,11	\$1,380,000	\$0	\$0	\$1,380,000					
	Transit Administration/Maintenance Facility	\$0	\$0		\$0	9,11	\$7,000,000	\$0	\$7,000,000				
	Fixed Route Revenue Buses (3)	\$0	\$0		\$0	9,11	\$1,380,000	\$1,380,000					
	Total - Transit Utility	\$1,225,000	\$1,380,000		\$1,455,000	\$7,000,000	\$1,380,000	\$12,440,000					
Cable TV													
	Camera / Intercom System with IFB Communication Interface	8,18	\$40,000	\$0	\$0	\$0	\$0	\$40,000					
	Teleprompter / Talent Monitor System	\$0	8,18	\$45,000	\$0	\$0	\$0	\$45,000					
	TriCaster Replacement for OB Truck	\$0	\$0	8,18	\$25,000	\$0	\$0	\$25,000					
	Studio TriCaster Replacement	\$0	\$0	8,18	\$25,000	\$0	\$0	\$25,000					
	Outside Broadcast (OB) Truck Replacement	\$0	\$0		\$0	8,18	\$50,000	\$50,000					
	Total - Cable TV	\$40,000	\$45,000	\$50,000	\$0	\$50,000	\$185,000						
Information Technology Fund													
	M Microsoft Server Licensing	18	\$25,000	\$0	\$0	\$0	\$0	\$25,000					
	M Digital Evidence Storage Solution	18	\$100,000	\$0	\$0	\$0	\$0	\$100,000					
	Microsoft Office Upgrade	\$0	18	\$110,000	\$0	\$0	\$0	\$110,000					
	Total - Information Technology	\$125,000	\$110,000	\$0	\$0	\$0	\$235,000						
Water Utility*													
	M Gateway Drive Water Tower Painting	14	\$600,000	\$0	\$0	\$0	\$0	\$600,000					
	M Georgia Avenue Reservoir Painting	14	\$700,000	\$0	\$0	\$0	\$0	\$700,000					
	M One-Half Ton Pickup Truck and Vacuum Excavation Trailer	14	\$76,000	\$0	\$0	\$0	\$0	\$76,000					
	M Radio Meter System	14	\$65,000	\$0	\$0	\$0	\$0	\$65,000					
	M Water Mains	14	\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000					
	M Facility Operations - Distribution Upgrade	14	\$520,000	\$0	\$0	\$0	\$0	\$520,000					
	Raw Water Improvement Project - Phase 1	\$0	12,14	\$14,000,000	\$0	\$0	\$0	\$14,000,000					
	Taylor Hill Coating and Roof Repairs	\$0	14	\$900,000	\$0	\$0	\$0	\$900,000					
	Utility Truck and Vehicle Replacements	\$0	14	\$91,000	\$0	\$0	\$0	\$91,000					
	Radio Meter System	\$0	14	\$103,000	\$0	\$0	\$0	\$103,000					

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: R.O. No. 1-19-20. Report of the 2020 – 2024 Capital Improvements Program by City Administrator Darrell Hofland.

REPORT PREPARED BY: Darrell Hofland, City Administrator

REPORT DATE: May 6, 2019 **MEETING DATE:** May 7, 2019

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 2020 – 2024 Capital Improvements Program (CIP) requests were submitted last month to the Capital Improvements Commission for consideration. The Commission met on April 30 to receive related presentations by city management team members.

Over the past week, Commissioners submitted ratings of the non-mandated CIP requests.

STAFF COMMENTS:

Attached is the summary of the 2020 - 2024 CIP requests for review and discussion.

Based upon ratings submitted by the Commissioners, also attached is the non-mandated 2020 CIP requests rating summary.

The CIP requests presented to the Commission at its April 30 meeting contained \$25,375,932 or an annual average of \$5,075,186 in related debt as a revenue source. Over the past week, management team members have reviewed the city overall debt level, annual debt service schedule and the debt impact of the proposed CIP requests. As a result of the management team’s review, options associated with reduced debt levels of the CIP requests will be presented to the Commission at its May 7 meeting.

ACTION REQUESTED:

Motion to recommend the Common Council accept and file R.O. No. 1-19-20. Motion to recommend the Common Council refer the 2020 – 2024 CIP and non-mandated rating information to City Plan Commission for consideration.

ATTACHMENTS:

- I. R.O. No. 1–19-20
- II. Non-mandated CIP requests rating summary

2020 CIP Projects	Total Amount	GO Debt	Cumulative GO Debt	Rating Average
<i>Municipal Service Building - HVAC System</i>	\$110,000	\$110,000	\$110,000	M
<i>Police - HVAC Control - Secure Entry Systems</i>	\$195,000	\$195,000	\$305,000	M
<i>Fire - Station Two</i>	\$317,644	\$317,644	\$622,644	M
<i>Streets - Superior Avenue (North 29th Street to Taylor Drive)</i>	\$2,000,000	\$1,000,000	\$1,622,644	M
<i>Streets - Geele Avenue (Calumet Drive to North 23rd Street)</i>	\$700,000	\$397,250	\$2,019,894	M
<i>Streets - Georgia Avenue (South Ninth Street to South 14th Street)</i>	\$354,000	\$354,000	\$2,373,894	M
<i>Streets - Storm Water Management Plan</i>	\$100,000	\$100,000	\$2,473,894	M
<i>Parks - Urban Forestry Management</i>	\$210,000	\$100,000	\$2,573,894	M
<i>Mead Public Library - HVAC Control Replacement</i>	\$66,278	\$66,278	\$2,640,172	M
<i>Transit Utility - Roof Replacement</i>	\$750,000	\$399,494	\$3,039,666	M
<i>Traffic - CMAQ Kohler Memorial Drive - 14th Street Traffic Flow Design</i>	\$155,900	\$31,180	\$3,070,846	20.857
<i>Traffic - CMAQ Kohler Memorial Drive - Taylor Drive Traffic Flow Design</i>	\$137,000	\$27,400	\$3,098,246	20.857
<i>Traffic - CMAQ Kohler Memorial Drive - Erie Avenue Traffic Flow Design</i>	\$106,500	\$21,300	\$3,119,546	20.714
<i>LED Street Lighting Upgrade - Downtown</i>	\$171,400	\$0	\$3,119,546	19.571
<i>LED Street Lighting Upgrade - Citywide</i>	\$60,000	\$0	\$3,119,546	19.571
<i>City Development - Wayfinding Signage System</i>	\$50,000	\$0	\$3,119,546	18.714
<i>Traffic Control Upgrade - Citywide</i>	\$100,000	\$75,000	\$3,194,546	18.143
<i>City Development - Playground - Above and Beyond Children's Museum</i>	\$30,000	\$0	\$3,194,546	17.429
<i>Motor Vehicle - Single Axle Dump Truck with Slide-In Salter/Spray Bar</i>	\$265,000	\$117,500	\$3,312,046	16.571
<i>Parks - Roosevelt Park - Tennis Court Resurfacing</i>	\$90,000	\$90,000	\$3,402,046	15.571
<i>Motor Vehicle - Replacement Dump Box - Slide-In Salter</i>	\$85,000	\$42,500	\$3,444,546	15.429
<i>Parks - Playground Renovations - Moose Park</i>	\$25,000	\$25,000	\$3,469,546	15.286
<i>City Development - Boat Extraction Well</i>	\$500,000	\$0	\$3,469,546	15.000
<i>Cable TV - Camera I Intercom System-IFB Interface</i>	\$40,000	\$0	\$3,469,546	14.143
<i>Motor Vehicle - One Ton Four Wheel Drive Dump Truck (2)</i>	\$117,000	\$55,000	\$3,524,546	13.714
<i>Motor Vehicle - One-Half Ton Four Wheel Drive Pickup Truck</i>	\$32,000	\$15,000	\$3,539,546	13.571
<i>Motor Vehicle - One-Half Ton Two Wheel Drive Pickup Truck</i>	\$33,000	\$16,000	\$3,555,546	13.429
<i>Municipal Service Building - Office Improvements</i>	\$25,000	\$25,000	\$3,580,546	12.714
TOTAL	\$6,825,722	\$3,580,546	\$3,580,546	