

*****ATTACHMENTS*****

Key: *RED = Mandatory - with GO Debt Funding*
BLUE = Mandatory - no GO Debt Funding

2019 CIP Rating Average Ranking

6/15/2018

Mandatory	2019 CIP Projects	Total Amount	GO Debt	Cumulative GO Debt	Rating Average
M	<i>TID 17 (Innovation District) Infrastructure Improvement</i>	\$2,500,000			25.714
M	<i>Pennsylvania Avenue Bridge</i>	\$1,497,490	\$236,370	\$236,370	25.439
M	<i>City Hall Audio-Visual</i>	\$250,000			24.143
M	<i>City Hall Renovation</i>	\$3,000,000			24.000
M	<i>South Eighth Street (Union Avenue to Wilson Avenue)</i>	\$564,300	\$564,300	\$800,670	24.261
M	<i>North Avenue (North 15th Street to North 21st Street)</i>	\$3,907,656	\$1,002,075	\$1,802,745	23.578
M	<i>St. Clair Avenue (North Ninth Street to North 14th Street)</i>	\$200,000			23.571
M	<i>North Tenth Street (Erie Avenue to Superior Avenue)</i>	\$300,900			23.571
M	<i>South Seventh Street (Union Avenue to Washington Avenue)</i>	\$275,000			23.571
M	<i>Superior Avenue (North 29th Street to Taylor Drive)</i>	\$1,137,106	\$288,561	\$2,091,306	23.438
M	<i>Georgia Avenue (South Ninth Street to South 14th Street)</i>	\$354,000	\$237,250	\$2,328,556	23.435
M	<i>Geele Avenue (Calumet Drive to North 23rd Street)</i>	\$700,000			23.429
	<i>Street Lighting LED Upgrade - Downtown</i>	\$171,400			23.429
M	<i>City Hall - Data Center</i>	\$207,000			23.286
M	<i>Kiwanis Park Master Plan Improvements</i>	\$60,000			23.143
M	<i>North 10th Street (North Avenue to Pershing Avenue)</i>	\$424,800	\$13,800	\$2,342,356	23.020
M	<i>Sidewalk Repair / Replacement</i>	\$100,000			22.857
M	<i>Annual Asphalt Chip Seal Program</i>	\$150,000			22.571
	<i>Indiana Avenue Trail Project - Phase 1</i>	\$2,500,000	\$1,000,000	\$3,342,356	22.429
M	<i>Sheboygan River - West Side Development Plan</i>	\$100,000			22.429
	<i>Street Lighting LED Upgrade - Citywide</i>	\$30,000			22.429
M	<i>Fire Station One - Phase 2</i>	\$278,000	\$278,000	\$3,620,356	22.378
M	<i>ADA Compliance Audit</i>	\$30,000			22.286
M	<i>Urban Forestry Management Plan</i>	\$200,000	\$65,000	\$3,685,356	21.864
M	<i>Riverfront Railing Improvements</i>	\$200,000			21.857
	<i>Innovation District Parking Structure - Phase 1</i>	\$500,000			21.714
M	<i>Butzen Sports Complex</i>	\$590,000			21.571
	<i>Park Sidewalk / ADA Accessibility Project</i>	\$25,000			21.571
M	<i>Wildwood Baseball Park (Sheboygan A's)</i>	\$250,000			21.429
M	<i>Storm Water Management Plan</i>	\$500,000			21.286
	<i>Vollrath Tennis Courts Reconstruction</i>	\$128,000	\$58,000	\$3,743,356	21.286

Note: The higher the average number, the higher the priority

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2019 CIP Rating Average Ranking

6/15/2018

Mandatory	2019 CIP Projects	Total Amount	GO Debt	Cumulative GO Debt	Rating Average
M	<i>Enterprise Backup System</i>	\$115,000			21.000
M	<i>Fixed Route Buses (3)</i>	\$1,350,000	\$270,000	\$4,013,356	20.718
M	<i>Microsoft Office Upgrade</i>	\$67,000			20.717
M	<i>Park Cameras / Installation (3)</i>	\$20,000			20.715
	<i>J.C. Quarryview Park Swimming Area Revitalization</i>	\$30,000			20.714
M	<i>Weeden Creek Sanitary Sewer Design</i>	\$75,000			20.571
M	<i>Evergreen Park Area Two Project Construction</i>	\$25,000			20.429
M	<i>Police - Marked Vehicle (4)</i>	\$142,400			20.288
M	<i>Lakeshore Interceptor Inspection and Design</i>	\$300,000			20.287
M	<i>Mini Storm Sewer Program</i>	\$50,000			20.286
	<i>Black Top Hot Patcher</i>	\$62,500	\$55,000	\$4,068,356	20.286
M	<i>Detention Pond - Proposed Werner Subdivision</i>	\$250,000			19.857
M	<i>Sewer Line Reconstruction / Relining Program</i>	\$1,000,000			19.856
M	<i>Mead Public Library - Carpet Replacement</i>	\$40,492	\$40,492	\$4,108,848	19.715
M	<i>SouthPointe Enterprise Campus - Signage and Landscaping</i>	\$300,000			19.571
M	<i>Traffic Control Upgrade / Replacement (Electrical)</i>	\$30,000	\$30,000	\$4,138,848	19.434
M	<i>Aeration Blower Number Two Replacement</i>	\$200,000			19.429
M	<i>Traffic Control Modernize Fiber Optic Cable Synchronization</i>	\$50,000			19.143
M	<i>Influent System Infrastructure</i>	\$150,000			19.000
	<i>Tactical Body Armor</i>	\$32,000			18.857
M	<i>Primary Clarification Number Two Drive Replacement</i>	\$100,000			18.714
M	<i>Handgun Replacement</i>	\$45,125			18.429
M	<i>Anaerobic Digestion Cover</i>	\$300,000			18.286
	<i>Cable TV - Fiber I-Net</i>	\$80,000			18.281
M	<i>Police - Unmarked Vehicle</i>	\$39,500			18.989
M	<i>MSB Women's Locker Room - Phase 2</i>	\$200,000			18.761
M	<i>Cable TV - LiveU Replacement</i>	\$26,300			18.250
	<i>Mead Public Library - HVAC Control Replacement</i>	\$66,278	\$66,278	\$4,205,126	18.212

Note: The higher the average number, the higher the priority

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2019 CIP Rating Average Ranking

6/15/2018

Mandatory	2019 CIP Projects	Total Amount	GO Debt	Cumulative GO Debt	Rating Average
M	<i>Public Works - Asset Management System</i>	\$90,300			18.000
	<i>City Entrance Signage</i>	\$150,000			17.857
M	<i>Extrication Equipment</i>	\$19,000			17.429
M	<i>Battalion Chief Vehicle</i>	\$50,000	\$45,000	\$4,250,126	17.290
M	<i>Three-Quarter Ton Pickup Truck with Plow</i>	\$45,000	\$40,000	\$4,290,126	17.289
	<i>Fire Department - Public Education Van</i>	\$30,000	\$25,000	\$4,315,126	17.286
	<i>Replacement Dump Box - Slide-In Salter</i>	\$85,000	\$85,000	\$4,400,126	17.001
	<i>Chipper Truck</i>	\$57,000	\$55,000	\$4,455,126	17.000
	<i>Single Axle Dump Truck with Slide-In Salter</i>	\$265,000	\$235,000	\$4,690,126	16.857
M	<i>MSB Men's Bathroom / Employee Entrance</i>	\$50,000			16.571
	<i>Bucket Truck - Forestry Department</i>	\$232,500	\$225,000	\$4,915,126	16.714
M	<i>Shoreline Metro - Bus Wash</i>	\$200,000	\$40,000	\$4,955,126	16.148
	<i>One Ton Four Wheel Drive Dump Truck</i>	\$107,000	\$107,000	\$5,062,126	15.857
	<i>Tar Kettle</i>	\$43,000	\$40,000	\$5,102,126	15.714
	<i>Police Department - Air Conditioner Blower Motor Replacement</i>	\$10,000			15.286
	<i>Snow Blower</i>	\$172,000	\$170,000	\$5,272,126	15.286
	<i>Three-Quarter Ton Two Wheel Drive Pickup Truck</i>	\$62,000	\$62,000	\$5,334,126	15.143
	<i>Three-Quarter Ton Four Wheel Drive Pickup Truck</i>	\$63,000	\$63,000	\$5,397,126	14.286
		\$28,008,047	\$5,397,126	\$5,397,126	
	Total Water Utility Project Cost	\$2,760,000			
	Total 2019 CIP Project Cost	\$30,768,047			

Note: The higher the average number, the higher the priority

Color / Abbreviation Key:		5 YEAR CAPITAL IMPROVEMENTS PROGRAM																							
Yellow - Previously approved in same year																									
Blue - Previously approved in a different year		2019		2019		2020		2020		2021		2021		2022		2022		2023		2023		Total		Total	
M - Mandatory for 2019 only		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive		Requested		Executive	
REVENUES																									
Property Tax Levy		1																							
	Police	1	\$221,025	\$221,025	\$194,300	\$194,300	\$247,300	\$247,300	\$173,000	\$173,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,005,625	\$1,005,625									
	Street Improvement and Sidewalks	2	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$465,000	\$465,000	\$465,000	\$465,000	\$2,465,000	\$2,465,000									
	General Government Projects	3	\$153,000	\$153,000	\$60,000	\$60,000	\$60,000	\$60,000	\$145,700	\$145,700	\$75,000	\$75,000	\$75,000	\$75,000	\$493,700	\$493,700									
	Fire	4	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000									
	Park, Forest and Open Space Fund	5	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000	\$550,000									
	Park and Forestry	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
	Park Impact Fee Fund	7	\$65,000	\$65,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$225,000	\$225,000									
	Vehicle / Land Sales	8	\$132,000	\$132,000	\$263,000	\$262,000	\$83,000	\$83,000	\$73,500	\$73,500	\$145,500	\$145,500	\$145,500	\$145,500	\$697,000	\$696,000									
	County / State / Federal Grants	9	\$6,185,246	\$6,185,246	\$9,135,200	\$3,535,200	\$761,600	\$761,600	\$6,794,000	\$6,794,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$24,946,046	\$19,346,046									
	Other Municipality Contributions	10	\$411,000	\$411,000	\$411,000	\$411,000	\$1,246,000	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,890,000	\$2,055,000									
	G. O. Borrowed Funds	11	\$5,397,126	\$5,397,126	\$8,832,838	\$7,432,838	\$4,029,928	\$4,029,928	\$7,551,228	\$6,051,228	\$4,508,250	\$4,308,250	\$4,308,250	\$30,319,370	\$27,219,370										
	Other Borrowed Funds	12	\$5,171,400	\$5,171,400	\$7,101,400	\$7,101,400	\$18,482,200	\$18,482,200	\$15,500,000	\$15,500,000	\$0	\$0	\$0	\$0	\$46,255,000	\$46,255,000									
	Donations	13	\$377,000	\$377,000	\$10,000	\$10,000	\$530,000	\$530,000	\$375,000	\$375,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,562,000	\$1,562,000									
	User Fees	14	\$5,585,000	\$5,585,000	\$4,440,000	\$4,440,000	\$4,655,000	\$4,655,000	\$3,930,000	\$3,930,000	\$4,175,000	\$4,175,000	\$4,175,000	\$4,175,000	\$22,785,000	\$22,785,000									
	Special Assessment	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000									
	Vehicle Registration Fee	16	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$3,958,750	\$3,958,750									
	Other/CDBG	17	\$490,900	\$490,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,900	\$490,900									
	Fund Balance	18	\$5,059,600	\$4,979,600	\$881,600	\$837,600	\$43,000	\$43,000	\$333,000	\$333,000	\$245,000	\$245,000	\$245,000	\$245,000	\$6,562,200	\$6,438,200									
	TOTAL REVENUE		\$30,768,047	\$30,688,047	\$32,871,088	\$25,826,088	\$31,679,778	\$30,844,778	\$36,728,178	\$35,228,178	\$13,476,500	\$13,276,500	\$13,276,500	\$13,276,500	\$145,523,591	\$135,863,591									
EXPENDITURES																									
City Buildings																									
M	City Hall Renovations	18	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000									
M	City Hall Audio - Visual Technology Renovation	18	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000									
M	Municipal Service Building Locker Room (Womens) Phase 2	3, 18	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000									
M	Municipal Service Building Mens Bathroom / Employee Entrance	18	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000									
	Municipal Service Building HVAC System		\$0	\$0	11	\$100,000	11	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000									
	Municipal Service Building Vehicle Wash Bay		\$0	\$0	11	\$100,000	11	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000									
	Municipal Service Building Office Improvements		\$0	\$0	11	\$50,000	11	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000									
	Municipal Service Building Garage Floor Drain Enlargement		\$0	\$0	\$0	\$0	11	\$90,000	11	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000									
	Senior Activity Center Roof Replacement		\$0	\$0	\$0	\$0	11	\$275,000	11	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$275,000									
	Municipal Service Building Roof Replacement		\$0	\$0	\$0	\$0	\$0	\$0	11	\$2,000,000	11	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000									
	Municipal Service Building Roof Replacement Solar Panels		\$0	\$0	\$0	\$0	\$0	\$0	11	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0									
	Municipal Service Building Generator Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	11	\$170,000	11	\$170,000	\$170,000	\$170,000									
	Municipal Service Building Main Electrical Panel Update		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	11	\$70,000	11	\$70,000	\$70,000	\$70,000									
	Total - City Buildings		\$3,500,000	\$3,500,000	\$250,000	\$250,000	\$365,000	\$365,000	\$3,500,000	\$2,000,000	\$240,000	\$240,000	\$240,000	\$7,855,000	\$6,355,000										
Police																									
	Tactical Body Armor	1	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000									
	Air Conditioner Blower Motor Replacement	1	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000									
M	Unmarked Vehicle	1,8	\$39,500	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500	\$39,500									
M	Handgun Replacement	1	\$45,125	\$45,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,125	\$45,125									
M	Marked Vehicle (4)	1,8	\$142,400	\$142,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,400	\$142,400									
	Marked K-9 Vehicle		\$0	\$0	1,8	\$45,300	1,8	\$45,300	\$0	\$0	\$0	\$0	\$0	\$45,300	\$45,300										
	Unmarked Vehicle		\$0	\$0	1,8	\$43,000	1,8	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000										
	Marked Vehicle (4)		\$0	\$0	1,8	\$152,000	1,8	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152,000	\$152,000										
	Squad Computers		\$0	\$0	\$0	\$0	1	\$66,000	1	\$66,000	\$0	\$0	\$0	\$0	\$66,000	\$66,000									
	Unmarked Vehicle		\$0	\$0	\$0	\$0	1,8	\$43,000	1,8	\$43,000	\$0	\$0	\$0	\$0	\$43,000	\$43,000									
	Marked Vehicle		\$0	\$0	\$0	\$0	1,8	\$39,000	1,8	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$39,000									
	Unmarked Vehicle		\$0	\$0	\$0	\$0	1,8	\$39,000	1,8	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$39,000									
	Unmarked Vehicle		\$0	\$0	\$0	\$0	1,8	\$43,000	1,8	\$43,000	\$0	\$0	\$0	\$0	\$43,000	\$43,000									

Color / Abbreviation Key:		5 YEAR CAPITAL IMPROVEMENTS PROGRAM																							
Yellow - Previously approved in same year																									
Blue - Previously approved in a different year																									
M - Mandatory for 2019 only		2019	2019	2020	2020	2021	2021	2022	2022	2023	2023	Total	Total												
		Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive												
Sidewalk Repair/Replacement		\$0	\$0	15	\$100,000	15	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000												
Martin Avenue (North 15th St to Calumet Dr)		\$0	\$0	11,16	\$460,000	11,16	\$460,000	\$0	\$0	\$0	\$0	\$460,000	\$460,000												
South 12th Street (Washington Av to Mead Av)		\$0	\$0	11	\$640,000	11	\$640,000	\$0	\$0	\$0	\$0	\$640,000	\$640,000												
South Taylor Drive and Union Avenue Intersection Improvement		\$0	\$0	11	\$500,000	11	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000												
Erie Avenue (North 19th St to Taylor Dr)		\$0	\$0		\$0	2,10,16	\$500,000	2,10,16	\$500,000	\$0	\$0	\$500,000	\$500,000												
Division Avenue (North 15th St to North 17th St)		\$0	\$0		\$0	2	\$175,000	2	\$175,000	\$0	\$0	\$175,000	\$175,000												
Lakeshore Drive (Mead Av to Rail Road Tracks)		\$0	\$0		\$0	16	\$740,000	16	\$740,000	\$0	\$0	\$740,000	\$740,000												
Main Avenue (North 15th St to North 17th St)		\$0	\$0		\$0	2	\$175,000	2	\$175,000	\$0	\$0	\$175,000	\$175,000												
North 18th Street (Martin Av to Calumet Dr)		\$0	\$0		\$0	2,11	\$180,000	2,11	\$180,000	\$0	\$0	\$180,000	\$180,000												
Storm Water Management Plan		\$0	\$0		\$0	14	\$500,000	14	\$500,000	\$0	\$0	\$500,000	\$500,000												
Annual Asphalt Chip Seal Program		\$0	\$0		\$0	14	\$150,000	14	\$150,000	\$0	\$0	\$150,000	\$150,000												
Sidewalk Repair/Replacement		\$0	\$0		\$0	15	\$100,000	15	\$100,000	\$0	\$0	\$100,000	\$100,000												
Indiana Avenue (South 17th St to Taylor Dr)		\$0	\$0		\$0	11	\$1,500,000	11	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000												
Weeden Creek Road (South Business Dr to Lakeshore Dr)		\$0	\$0		\$0	11	\$1,000,000	11	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000												
North 21st Street (Superior Av to Geele Av)		\$0	\$0		\$0		\$0	2,11	\$540,000	2,11	\$540,000	\$540,000	\$540,000												
South Business Drive (Union Av to Washington Av)		\$0	\$0		\$0		\$0	9,10,11	\$3,355,000	9,10,11	\$3,355,000	\$3,355,000	\$3,355,000												
Wilson Avenue (Lakeshore Dr to South Business Dr)		\$0	\$0		\$0		\$0	9,11	\$2,500,000	9,11	\$2,500,000	\$2,500,000	\$2,500,000												
North 15th Street (North Av to Mayflower Av)		\$0	\$0		\$0		\$0	9,10,16	\$4,500,000	9,10,16	\$4,500,000	\$4,500,000	\$4,500,000												
Storm Water Management Plan		\$0	\$0		\$0		\$0	14	\$500,000	14	\$500,000	\$500,000	\$500,000												
Annual Asphalt Chip Seal Program		\$0	\$0		\$0		\$0	14	\$150,000	14	\$150,000	\$150,000	\$150,000												
North 25th Street (Kohler Memorial Dr to North Av)		\$0	\$0		\$0		\$0		\$0	11	\$1,160,000	11	\$1,160,000	\$1,160,000	\$1,160,000										
Geele Avenue (North 29th to North 38th Street)		\$0	\$0		\$0		\$0		\$0	11	\$936,000	11	\$936,000	\$936,000	\$936,000										
Oakland Avenue (South 11th St to South Business Dr)		\$0	\$0		\$0		\$0		\$0	2	\$465,000	2	\$465,000	\$465,000	\$465,000										
South 18th Street (Mead Av to Washington Av)		\$0	\$0		\$0		\$0		\$0	16	\$760,000	16	\$760,000	\$760,000	\$760,000										
Superior Avenue (North 18th St to North 23rd St)		\$0	\$0		\$0		\$0		\$0	11,16	\$500,000	11,16	\$500,000	\$500,000	\$500,000										
Annual Asphalt Chip Seal Program		\$0	\$0		\$0		\$0		\$0	14	\$150,000	14	\$150,000	\$150,000	\$150,000										
South 18th Street Extension Design and Permitting		\$0	\$0		\$0		\$0		\$0	11	\$200,000		\$0	\$200,000	\$0										
Bridges																									
M Pennsylvania Avenue Bridge		9,11	\$1,497,490	9,11	\$1,497,490		\$0		\$0		\$0		\$0	\$1,497,490	\$1,497,490										
Total Streets, Bridges			\$12,811,252		\$12,811,252		\$5,254,500		\$5,254,500		\$5,020,000		\$5,020,000		\$11,545,000		\$11,545,000		\$4,171,000		\$3,971,000		\$38,801,752		\$38,601,752
Park & Forestry Division																									
M Urban Forestry Management Plan		11,17	\$200,000	11,17	\$200,000		\$0		\$0		\$0		\$0	\$200,000	\$200,000										
Park Sidewalk / ADA Accessibility Project		7	\$25,000	7	\$25,000		\$0		\$0		\$0		\$0	\$25,000	\$25,000										
J.C. Quarryview Park Swimming Area Revitalization		5	\$30,000	5	\$30,000		\$0		\$0		\$0		\$0	\$30,000	\$30,000										
M Butzen Sports Complex		18	\$590,000	18	\$590,000		\$0		\$0		\$0		\$0	\$590,000	\$590,000										
M Evergreen Park Area Two - Project Completion		5,7	\$25,000	5,7	\$25,000		\$0		\$0		\$0		\$0	\$25,000	\$25,000										
M Wildwood Baseball Park (Sheboygan A's)		9	\$250,000	9	\$250,000		\$0		\$0		\$0		\$0	\$250,000	\$250,000										
M Kiwanis Park Master Plan Improvements		17	\$60,000	17	\$60,000		\$0		\$0		\$0		\$0	\$60,000	\$60,000										
Vollrath Park - Tennis Courts Reconstruction		'5,11	\$128,000	'5,11	\$128,000		\$0		\$0		\$0		\$0	\$128,000	\$128,000										
M Park Cameras Installation		17	\$20,000	17	\$20,000		\$0		\$0		\$0		\$0	\$20,000	\$20,000										
Urban Forestry Management Plan			\$0		\$0	11	\$334,500	11	\$334,500		\$0		\$0	\$334,500	\$334,500										
Park Sidewalk / ADA Accessibility Project			\$0		\$0	7	\$25,000	7	\$25,000		\$0		\$0	\$25,000	\$25,000										
J.C. Quarryview Park Swimming Area Revitalization			\$0		\$0	9,11	\$100,000	9,11	\$100,000		\$0		\$0	\$100,000	\$100,000										
Kiwanis Park Master Plan Improvements			\$0		\$0	9,11	\$110,000	9,11	\$110,000		\$0		\$0	\$110,000	\$110,000										
Roosevelt Park - Tennis Court Resurfacing			\$0		\$0	11	\$85,000	11	\$85,000		\$0		\$0	\$85,000	\$85,000										
Veterans Park - Spash Pad			\$0		\$0	5,7,11	\$150,000	5,7,11	\$150,000		\$0		\$0	\$150,000	\$150,000										
Evergreen Park Area One - Playground Revitalization			\$0		\$0	11	\$50,000	11	\$50,000		\$0		\$0	\$50,000	\$50,000										
Urban Forestry Management Plan			\$0		\$0	11	\$334,500	11	\$334,500		\$0		\$0	\$334,500	\$334,500										
Park Sidewalk / ADA Accessibility Project			\$0		\$0	7	\$25,000	7	\$25,000		\$0		\$0	\$25,000	\$25,000										
Lake View Park New Shelter Design			\$0		\$0	7,11	\$25,000	7,11	\$25,000		\$0		\$0	\$25,000	\$25,000										
Wildwood Softball Park Concession Stand			\$0		\$0	9	\$530,000	9	\$530,000		\$0		\$0	\$530,000	\$530,000										
Maywood Park - House Repairs			\$0		\$0	11	\$30,000	11	\$30,000		\$0		\$0	\$30,000	\$30,000										
Playground Renovation - Miscellaneous Parks (4)			\$0		\$0	11	\$50,000	11	\$50,000		\$0		\$0	\$50,000	\$50,000										
Veterans Park - Court Improvements			\$0		\$0	5,11	\$115,000	5,11	\$115,000		\$0		\$0	\$115,000	\$115,000										
Urban Forestry Management Plan			\$0		\$0		\$0	11	\$285,000	11	\$285,000		\$0	\$285,000	\$285,000										
Park Sidewalk / ADA Accessibility Project			\$0		\$0		\$0	7	\$25,000	7	\$25,000		\$0	\$25,000	\$25,000										
Lake View Park Shelter			\$0		\$0		\$0	5,7,9,11	\$400,000	5,7,9,11	\$400,000		\$0	\$400,000	\$400,000										

Color / Abbreviation Key:		5 YEAR CAPITAL IMPROVEMENTS PROGRAM																	
Yellow - Previously approved in same year																			
Blue - Previously approved in a different year																			
M - Mandatory for 2019 only		2019	2019	2020	2020	2021	2021	2022	2022	2023	2023	Total	Total						
		Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive	Requested	Executive						
	Evergreen Park Area Five - Shelter Design	\$0	\$0	\$0	\$0	\$0	\$0	9,11	\$30,000	9,11	\$30,000	\$0	\$0	\$30,000	\$30,000				
	Deland Park - Bath House Design	\$0	\$0	\$0	\$0	\$0	\$0	11	\$25,000	11	\$25,000	\$0	\$0	\$25,000	\$25,000				
	Deland Park - Performance Shelter Design	\$0	\$0	\$0	\$0	\$0	\$0	11	\$25,000	11	\$25,000	\$0	\$0	\$25,000	\$25,000				
	J.C. Quarryview Park Disc Golf Shelter / Shack	\$0	\$0	\$0	\$0	\$0	\$0	9,11	\$100,000	9,11	\$100,000	\$0	\$0	\$100,000	\$100,000				
	Kiwanis Park - Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$0	11	\$50,000	11	\$50,000	\$0	\$0	\$50,000	\$50,000				
	Urban Forestry Management Plan	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	11	\$220,000	11	\$220,000	\$220,000	\$220,000		
	Park Sidewalk / ADA Accessibility Project	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	7	\$25,000	7	\$25,000	\$25,000	\$25,000		
	Evergreen Park Area Five - Shelter Construction	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	5,7,9,11	\$400,000	5,7,9,11	\$400,000	\$400,000	\$400,000		
	Deland Park Bath House	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	9,11	\$500,000	9,11	\$500,000	\$500,000	\$500,000		
	Deland Park Performance Shelter	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	9	\$500,000	9	\$500,000	\$500,000	\$500,000		
	Deland Home Shelter Improvements	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	11	\$25,000	11	\$25,000	\$25,000	\$25,000		
	Vollrath Park - Bowl Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	11	\$30,000	11	\$30,000	\$30,000	\$30,000		
	Vollrath Park - Disc Golf Course Hillside Steps	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	7,11	\$30,000	7,11	\$30,000	\$30,000	\$30,000		
	End Park - Playground Renovation	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	11	\$50,000	11	\$50,000	\$50,000	\$50,000		
	Total Parks & Forestry	\$1,328,000	\$1,328,000	\$854,500	\$854,500	\$1,109,500	\$1,109,500		\$940,000		\$940,000	\$1,780,000	\$1,780,000	\$6,012,000	\$6,012,000				
	Total - Public Works	\$14,420,652	\$14,420,652	\$6,531,400	\$6,531,400	\$6,412,900	\$6,412,900		\$12,716,400		\$12,716,400	\$6,101,000	\$5,901,000	\$46,182,352	\$45,982,352				
	City Development																		
M	Detention Pond - Werner Subdivision	12	\$250,000	12	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000				
M	Sheboygan River - West Side Development Plan	12	\$100,000	12	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000				
M	SouthPointe Enterprise Campus - Signage and Landscaping	18	\$300,000	18	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000				
	City Entrance Signage	12	\$150,000	12	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000				
	Innovation District Parking Structure - Phase 1	12	\$500,000	12	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000				
	Indiana Avenue Trail Project - Phase 1	11,12	\$2,500,000	11,12	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000				
	Indiana Avenue Trail Project - Phase 2		\$0		\$0	9,11	\$2,500,000	9,11	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000				
	Innovation District Parking Structure - Phase 2		\$0		\$0	12	\$5,000,000	12	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000				
	Indiana Avenue Streetscape Improvements		\$0		\$0		\$0	12	\$1,500,000	12	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000				
	South Pier Street Expansion		\$0		\$0		\$0	12	\$1,000,000	12	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000				
	SouthPointe Enterprise Campus-Land Acquisition Phase 2		\$0		\$0		\$0	12	\$3,310,800	12	\$3,310,800	\$0	\$0	\$3,310,800	\$3,310,800				
	Pennsylvania Avenue - Streetscape Improvements		\$0		\$0		\$0		\$0	12	\$1,500,000	12	\$1,500,000	\$0	\$1,500,000				
	Total - City Development		\$3,800,000		\$3,800,000		\$7,500,000		\$7,500,000		\$5,810,800		\$5,810,800		\$18,610,800				
	Wastewater Utility																		
M	Influent System Infrastructure	14	\$150,000	14	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000				
M	Aeration Blower Number Two Replacement	14	\$200,000	14	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000				
M	Aenaerobic Digestion Cover	14	\$300,000	14	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000				
M	Primary Clarification Number Two Drive Replacement	14	\$100,000	14	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000				
M	Sewer Line Reconstruction / Relining Program	14	\$1,000,000	14	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000				
M	Weeden Creek Sanitary Sewer Design	14	\$75,000	14	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000				
M	Lakeshore Interceptor Inspection and Design	14	\$300,000	14	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000				
M	Mini Storm Sewer Program	14	\$50,000	14	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000				
	Anaerobic Digester Heat Exchanger		\$0		\$0	14	\$100,000	14	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000				
	East Digester Complex Roof Replacement		\$0		\$0	14	\$100,000	14	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000				
	North Avenue Lift Station Control Upgrade		\$0		\$0	14	\$60,000	14	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$60,000				
	Primary Clarification Number Four Drive Replacement		\$0		\$0	14	\$100,000	14	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000				
	Raw Influent Pump Number Three Replacement		\$0		\$0	14	\$220,000	14	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$220,000				
	Secondary Clarification Number Two Drive Replacement		\$0		\$0	14	\$85,000	14	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$85,000				
	Sewer Line Reconstruction / Relining Program		\$0		\$0	14	\$1,000,000	14	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000				
	Weeden Creek Sanitary Sewer		\$0		\$0	12	\$930,000	12	\$930,000	\$0	\$0	\$0	\$0	\$930,000	\$930,000				
	Town of Wilson Lift Station Upgrade Design		\$0		\$0	14	\$200,000	14	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000				
	Mini Storm Sewer Program		\$0		\$0	14	\$50,000	14	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000				
	Indiana Avenue Pump Station Remodel		\$0		\$0		\$0	14	\$195,000	14	\$195,000	\$0	\$0	\$195,000	\$195,000				
	Main Office Complex - HVAC Control Modification		\$0		\$0		\$0	14	\$100,000	14	\$100,000	\$0	\$0	\$100,000	\$100,000				
	Primary Clarification Number Three Drive Replacement		\$0		\$0		\$0	14	\$90,000	14	\$90,000	\$0	\$0	\$90,000	\$90,000				
	Secondary Clarification Number One Drive Replacement		\$0		\$0		\$0	14	\$85,000	14	\$85,000	\$0	\$0	\$85,000	\$85,000				
	South Aeration Upgrade		\$0		\$0		\$0	14	\$275,000	14	\$275,000	\$0	\$0	\$275,000	\$275,000				
	Sewer Line Reconstruction / Relining Program		\$0		\$0		\$0	14	\$1,000,000	14	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000				
	Town of Wilson Lift Station Upgrade		\$0		\$0		\$0	12	\$2,500,000	12	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000				

Res. No. _____ - 18 - 19. By Alderperson Bohren and Donohue. June 11, 2018.

A RESOLUTION approving the Capital Improvements Program as recommended by the Capital Improvements Commission, for the program period of 2019 - 2023 and adopting the program for implementation.

WHEREAS, the Common Council approved Res. No. 144-16-17 in December 19, 2016 adopting the 2017 - 2021 Strategic Plan which established the city's mission to provide fiscally-responsible municipal services in an effective and responsive manner, and vision to be a family-oriented and prosperous community with a wide-variety of housing, business, cultural and recreational opportunities in safe and attractive neighborhoods. The Strategic Plan developed the following focus areas to advance the mission and vision: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization, Governing and Fiscal Management and Communication;

WHEREAS, on February 16 to March 11, 2018 the citizens of Sheboygan provided direction to elected officials and city leadership in the form of the 2018 Community Survey. The survey results indicated areas of interest in which to direct the city's resources for future improvements; and

WHEREAS, Capital Improvements Commission met on May 29, 2018 and June 19, 2018 to review and recommend approval of the 2019 - 2023 Capital Improvements Program.

RESOLVED, the Common Council adopt the 2019 - 2023 Capital Improvements Program for implementation.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: Res. No. XX-18-19. A Resolution approving the Capital Improvements Program for the program period 2019 - 2023 and adopting the program for implementation.

REPORT PREPARED BY: Nancy Buss, Finance Director

REPORT DATE: June 14, 2018

MEETING DATE: June 19, 2018

FISCAL SUMMARY:

STATUTORY REFERENCE:

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

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

BACKGROUND / ANALYSIS:

The Capital Improvements Commission met on May 29, 2018 to hear presentations by department heads and to initiate a review the 2019 – 2023 Capital Improvements Program (CIP). The requests for mandatory projects involving Federal, State and County funds were identified.

Below is a chart which identifies the 2019 – 2023 CIP requests by department:

Expenditure by Department	2019-2023 CIP	Percentage
City Buildings	\$6,355,000	4.68%
Human Resources	30,000	0.02%
Police	1,221,625	0.90%
Fire and Rescue	2,384,518	1.76%
Public Works	39,970,352	29.42%
Parks	6,012,000	4.43%
Development	18,610,800	13.70%
Wastewater Utility	12,845,000	9.45%
Motor Vehicle	5,314,000	3.91%
Mead Library	346,096	0.25%
Parking Utility	1,025,000	0.75%
Transit Utility	6,153,000	4.53%
Cable TV	206,900	0.15%
Information Technology	754,300	0.56%
Water Utility	<u>34,635,000</u>	<u>25.49%</u>
Total Expenditures	\$135,863,591	100.00%

The Commissioners were provided a booklet of individual rating sheets for each 2019 project and equipment request. Attached is a summary of the average rating by project. The summary also identifies whether the project is mandatory and how much, if any, is funded by General Obligation (GO) Debt.

STAFF COMMENTS:

Consistent with past reviews of the staff-requested CIP projects, the amount of related debt to fund the items is carefully considered. In 2016, the Common Council established a Debt Management Policy to maintain the city’s outstanding General Obligation Debt at 60 percent of the statutory debt limit and eliminated an annual debt issuance cap limitation. Below is a chart which lists the net outstanding transactions for 2019 – 2023 as requested and the percentage of statutory debt limit.

Year	Equalized Value	State Limit 5% of Equalized Value	Outstanding Debt	Percentage of State Limit
2019	\$2,619,605,000	\$130,980,250	\$33,747,126	25.77%
2020	2,619,605,000	130,980,250	38,219,964	29.18%
2021	2,619,605,000	130,980,250	39,189,892	29.92%
2022	2,619,605,000	130,980,250	42,106,120	32.15%
2023	2,619,605,000	130,980,250	43,194,370	32.98%

Should the Capital Improvements Commission support the CIP, Res. No. XX-18-19 will be forwarded to the Common Council. Based upon past practice, the Common Council will refer the program to the Plan Commission for review and recommendation prior to action by the Common Council.

ACTION REQUESTED:

Motion to recommend the Common Council approve Res. No. XX-18-19, which adopts the 2019 - 2023 Capital Improvements Program for implementation.

ATTACHMENTS:

- I. Res. No. XX-18-19 – Approving 2019 – 2023 Capital Improvements Program
- II. 2019 - 2023 Capital Improvements Program spreadsheet
- III. 2019 Capital Improvement Program Rating Average Ranking