

*****ATTACHMENTS*****

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: RES. XX-16-17 A Resolution approving the Capital Improvements Program recommended by the Capital Improvements Commission, for the program period 2017 - 2021 and adopting the program for implementation

REPORT PREPARED BY: Nancy Buss, Finance Director

REPORT DATE: July 28, 2016

MEETING DATE: August 3, 2016

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 July 19, 2016 to review the 2017 – 2021 Capital Improvements requests from departments. Requests for mandatory projects involving Federal, State and County funds were identified. The Commissioners rated the requests for borrowed funds other than mandatory as well as requests for projects utilizing tax levy, fund balance, and other special revenue sources.

The Common Council on Res. 347-96-97 established a debt policy to limit per year the issuance of new General Obligation debt to \$3,000,000 for non-TIF projects and to issue debt that for TIF purposes that, when added to the total General Obligation Debt, shall not exceed 60 percent of the debt limit or 3.0 percent of the equalized valuation for the City, except for borrowing purposes of complying with Federal or State mandates, administrative agency regulations, or court orders.

STAFF COMMENTS:

Information attached for the Commissioners review include:

1. Mandatory projects utilizing borrowed funds totaling \$3,147,417
2. Rating of requests for projects funded through borrowed funds other than mandatory projects totaling \$8,226,492
3. Rating of requests for projects funded through sources other than borrowing totaling \$4,050,671

Also included are the Capital Improvement Requests for the Fire Stations discussed during the meeting. The original request included the 2017 expense, the additional years and amounts are enclosed for your information.

The borrowing limit established in Res. 347-96-97 has not been adjusted since 1997. The limit is insufficient to address the needs of the mandatory projects and allows for no other projects needed. Utilizing an inflation calculator, the cumulative rate of inflation since 1997 is 50.2 percent raising the limit to \$4,500,000 in today's dollars.

ACTION REQUESTED:

Motion to recommend the Plan Commission approve Res XX-16-17 and recommend to the Common Council to adopt the 2017 - 2021 Capital Improvements program for implementation.

ATTACHMENTS:

- I. Resolution 347-96-97 – Debt Policy
- II. Spreadsheets:
 - Mandatory Projects
 - Borrowed Projects
 - Projects Funded other than borrowing
 - Fire Stations requests
- III. Resolution XX-16-17 – Approving 2017 Capital Improvements Program



Res. No. 347 - 96 - 97. By Alderpersons Schultz, Leonhard, Toepel, Vandersteen and Todd. March 17, 1997.

A RESOLUTION establishing a debt policy to maintain the City's outstanding General Obligation Debt at 60% of the City's debt limit, or 3.0% of the City's equalized values and to limit the annual debt issuance up to \$3,000,000 per year for non-TIF projects and to issue debt for TIF purposes up to the amount when added to the total General Obligation Debt, shall not exceed 60% of the debt limit, or 3.0% of the equalized valuation of the City.

WHEREAS, Res. No. 290-95-96 established a debt policy to limit the debt issuance to \$5,000,000 per year for non-TIF projects and to maintain the General Obligation Debt at 60% of the City's debt limit, and

WHEREAS, It is anticipated that the City of Sheboygan will have further decreases in State Shared Revenues, and

WHEREAS, It is recognized that any additional debt issuance will directly increase the annual debt service requirement above the level of the previous year, and

WHEREAS, It is recognized that the operational budgets cannot absorb decreases in revenues and increases in debt service without incurring decreases in operational services,

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 1 Repair (Priority #2)
Department:	Fire
Budgetary Fund:	476 (2017 Capital)
Account Number:	

JUSTIFICATION

Station 1 is 110 years old. It is in desperate need of tuck pointing, and foundation, mortar and brick repair. On May 28, 2015, ZS LLC submitted a Property Assessment Report (This is the same company that assessed city hall) with 13 recommended work items related to brick and mortar components. Of particular concern our the chimney, hose tower, parapet wall and cornice.

<p>Discussion of Operating Cost Impact:</p> <p>This project will prevent/reduce interior/exterior damage to station one. Intervention now will save on future costs of repair and reduce or eliminate further damage due to deteriorating mortar and brick issues.</p>	<p>Item Replace</p> <p>Model <u>Fire Station</u></p> <p>Make/Model _____</p> <p>Age <u>1906 (110 years)</u></p> <p>Disposition (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
Grant/Donation - Priv						\$ 0.00
G O Debt	\$ 51,000.00					\$ 51,000.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction	\$ 51,000.00					\$ 51,000.00
Other						\$ 0.00
Total	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 1 Repair (Priority #2)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2018 Capital)

JUSTIFICATION

Station 1 is 110 years old. It is in desperate need of tuck pointing, and foundation, mortar and brick repair. On May 28, 2015, ZS LLC submitted a Property Assessment Report (This is the same company that assessed city hall) with 13 recommended work items related to brick and mortar components. Of particular concern our the chimney, hose tower, parapet wall and cornice.

<p>Discussion of Operating Cost Impact:</p> <p>This project will prevent/reduce interior/exterior damage to station one. Intervention now will save on future costs of repair and reduce or eliminate further damage due to deteriorating mortar and brick issues.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Item Replace</td> </tr> <tr> <td>Model</td> <td>Fire Station</td> </tr> <tr> <td>Make/Model</td> <td></td> </tr> <tr> <td>Age</td> <td>1906 (110 years)</td> </tr> <tr> <td colspan="2">Disposition (Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Item Replace		Model	Fire Station	Make/Model		Age	1906 (110 years)	Disposition (Check one box)		Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input checked="" type="checkbox"/>
Item Replace																			
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Sale/Auction	<input type="checkbox"/>																		
Transfer	<input type="checkbox"/>																		
Salvage	<input checked="" type="checkbox"/>																		

DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
Grant/Donation - Priv						\$ 0.00
G O Debt		\$ 637,800.00				\$ 637,800.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 637,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637,800.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction		\$ 637,800.00				\$ 637,800.00
Other						\$ 0.00
Total	\$ 0.00	\$ 637,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637,800.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 1 Repair (Priority #1)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2019 Capital)

JUSTIFICATION

Station 1 is 110 years old. It is in desperate need of tuck pointing, and foundation, mortar and brick repair. On May 28, 2015, ZS LLC submitted a Property Assessment Report (This is the same company that assessed city hall) with 13 recommended work items related to brick and mortar components. Of particular concern our the chimney, hose tower, parapet wall and cornice.

<p>Discussion of Operating Cost Impact:</p> <p>This project will prevent/reduce interior/exterior damage to station one. Intervention now will save on future costs of repair and reduce or eliminate further damage due to deteriorating mortar and brick issues.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Item Replace</td> </tr> <tr> <td>Model</td> <td>Fire Station</td> </tr> <tr> <td>Make/Model</td> <td></td> </tr> <tr> <td>Age</td> <td>1906 (110 years)</td> </tr> <tr> <td colspan="2">Disposition (Check one box)</td> </tr> <tr> <td>Trade-In</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Item Replace		Model	Fire Station	Make/Model		Age	1906 (110 years)	Disposition (Check one box)		Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input checked="" type="checkbox"/>
Item Replace																			
Model	Fire Station																		
Make/Model																			
Age	1906 (110 years)																		
Disposition (Check one box)																			
Trade-In	<input type="checkbox"/>																		
Sale/Auction	<input type="checkbox"/>																		
Transfer	<input type="checkbox"/>																		
Salvage	<input checked="" type="checkbox"/>																		

DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
Grant/Donation - Priv						\$ 0.00
G O Debt			\$ 114,800.00			\$ 114,800.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 0.00	\$ 0.00	\$ 114,800.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction			\$ 114,800.00			\$ 114,800.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 0.00	\$ 0.00	\$ 114,800.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station1 Tuck pointing (Priority # 2)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2021 Capital)

JUSTIFICATION

Station 1 is 110 years old. It is in desperate need of tuck pointing, and foundation, mortar and brick repair. On May 28, 2015, ZS LLC submitted a Property Assessment Report (This is the same company that assessed city hall) with 13 recommended work items related to brick and mortar components. Of particular concern our the chimney, hose tower, parapet wall and cornice.

<p>Discussion of Operating Cost Impact:</p> <p>This project will prevent/reduce interior/exterior damage to station one. Intervention now will save on future costs of repair and reduce or eliminate further damage due to deteriorating mortar and brick issues.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">Item Replace</td> <td style="border-bottom: 1px solid black;">Fire Station</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Model</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Make/Model</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Age</td> <td style="border-bottom: 1px solid black;">1906 (110 years)</td> </tr> <tr> <td colspan="2">Disposition (Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Item Replace	Fire Station	Model		Make/Model		Age	1906 (110 years)	Disposition (Check one box)		Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input checked="" type="checkbox"/>
Item Replace	Fire Station																		
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Disposition (Check one box)																			
Trade-In	<input type="checkbox"/>																		
Sale/Auction	<input type="checkbox"/>																		
Transfer	<input type="checkbox"/>																		
Salvage	<input checked="" type="checkbox"/>																		

DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
G O Debt					\$ 299,500.00	\$ 299,500.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,500.00	\$ 299,500.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction						\$ 0.00
Other					\$ 299,500.00	\$ 299,500.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,500.00	\$ 299,500.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 2 Repairs (Priority #3)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2018 Capital)

JUSTIFICATION

On October 27, 2015, ZS LLC submitted a property assessment report (This is the same company that assessed city hall). A wood truss supporting the west masonry clerestory has failed causing sagging and the other two trusses have water damage. This unsafe situation was temporarily corrected by shoring up the trusses with a steel I Beam and three steel support columns. A similar condition is also occurring on the east clerestory.

<p>Discussion of Operating Cost Impact:</p> <p>This is a building project and there will be no fixed or variable operating cost impact.</p>	<p>Item Replace</p> <p>Model <u>Fire Station</u></p> <p>Make/Model _____</p> <p>Age <u>1979 (37 years)</u></p> <p>Disposition (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
Grant/Donation - Priv						\$ 0.00
G O Debt		\$ 196,500.00				\$ 196,500.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 196,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,500.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction		\$ 196,500.00				\$ 196,500.00
Other						\$ 0.00
Total	\$ 0.00	\$ 196,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,500.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 2 permanent roof repair (Priority #2)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2019 Capital)

JUSTIFICATION

On October 27, 2015, ZS LLC submitted a property assessment report (This is the same company that assessed city hall). A wood truss supporting the west masonry clerestory has failed causing sagging and the other two trusses have water damage. This unsafe situation was temporarily corrected by shoring up the trusses with a steel I Beam and three steel support columns. A similar condition is also occurring on the east clerestory.

<p>Discussion of Operating Cost Impact:</p> <p>This is a building project and there will be no fixed or variable operating cost impact.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Item Replace</td> <td style="width: 40%;">Fire Station</td> </tr> <tr> <td>Model</td> <td>_____</td> </tr> <tr> <td>Make/Model</td> <td>_____</td> </tr> <tr> <td>Age</td> <td>1979 (37 years)</td> </tr> <tr> <td colspan="2">Disposition (Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Item Replace	Fire Station	Model	_____	Make/Model	_____	Age	1979 (37 years)	Disposition (Check one box)		Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input checked="" type="checkbox"/>
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Transfer	<input type="checkbox"/>																		
Salvage	<input checked="" type="checkbox"/>																		

DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
G O Debt						\$ 0.00
-----			\$ 38,000.00			\$ 38,000.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 38,000.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction			\$ 38,000.00			\$ 38,000.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 38,000.00

CAPITAL IMPROVEMENT REQUESTS 2017 - 2021

Project Title:	Station 2 Repairs (Priority #3)
Department:	Fire
Budgetary Fund:	Capital
Account Number:	(2021 Capital)

JUSTIFICATION

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<p>Discussion of Operating Cost Impact:</p> <p>This is a building project and there will be no fixed or variable operating cost impact.</p>	<p>Item Replace</p> <p>Model <u>Fire Station</u></p> <p>Make/Model _____</p> <p>Age <u>1979 (37 years)</u></p> <p>Disposition (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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DEPARTMENT OPERATING COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Personnel Services	\$ 0.00					\$ 0.00
Supplies						\$ 0.00
Services						\$ 0.00
Utilities						\$ 0.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

DEPARTMENT REVENUE SUMMARY

	2017	2018	2019	2020	2021	TOTAL
Grant/Donation - Priv						\$ 0.00
G O Debt					\$ 6,500.00	\$ 6,500.00
-----						\$ 0.00
-----						\$ 0.00
-----						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00

DEPARTMENT COST ANALYSIS

	2017	2018	2019	2020	2021	TOTAL
Planning						\$ 0.00
Land Acquisition						\$ 0.00
Purchase						\$ 0.00
Construction					\$ 6,500.00	\$ 6,500.00
Other						\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00

Res. No. _____ - 16 - 17. By Alderpersons Wolf, Bohren and Thiel.
August 8, 2016

A RESOLUTION approving the Capital Improvements Program recommended by the Capital Improvements Commission, for the program period of 2017 - 2021 and adopting the program for implementation.

WHEREAS, the Capital Improvements Commission is served with the responsibility of annually considering requests and establish priorities for municipal improvements, and

WHEREAS, the Common Council on Res. 347-96-97 established a debt policy to limit per year the issuance of new General Obligation debt to \$3,000,000 for non-TIF projects and to issue debt that for TIF purposes that, when added to the total General Obligation Debt, shall not exceed 60 percent of the debt limit or 3.0 percent of the equalized valuation for the City, except for borrowing purposes of complying with Federal or State mandates, administrative agency regulations, or court orders, and

WHEREAS, the Commission considered many requests and proposals for the various departments in the City of Sheboygan, and the requests exceed the \$3,000,000 borrowing limit, and

WHEREAS, as of December, 2015, the total General Obligation Debt for the City in the amount of \$33,075,255 is 28 percent of the statutory five percent limitation of equalized valuation of the City, and

WHEREAS, it is recommended the Common Council waive the \$3,000,000 limit for non-TIF projects in 2017 and raise the issuance of new General Obligation debt in 2017 to _____

		2017	Borrowed	2018	2019	2020	2021	Total
		<u>Executive</u>	<u>Fund</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>
MANDATORY PROJECTS								
Fire								
Fire Engine		\$500,000	\$ 495,000					\$500,000
Station 1 Tuck Pointing		\$51,000	\$ 51,000	\$637,800	\$114,800		\$299,500	\$1,103,100
Station 2 Permanent Roof Repair		\$142,000	\$ 142,000	\$196,500	\$38,000		\$6,500	\$383,000
Public Works								
Camelot Blvd (S Business Dr to S 18th S		\$425,000	\$ 325,306					\$425,000
N 15th St (Eisner Ave to Mayflower Ave)		\$1,424,782	\$ 824,782					\$1,424,782
Calumet Dr (Main Ave to N 26th St)		\$3,097,920	\$ 75,600					\$3,097,920
Bridges								
Pennsylvania Ave Bridge		\$279,400	\$ 55,880		\$1,497,490			\$1,776,890
Eighth St Bridge Painting		\$3,369,151	\$ 687,849					\$3,369,151
Mead Library								
Phase 3 Boiler Replacement		\$285,000	\$ 285,000					\$285,000
Emergency Generator Replacement		\$25,000	\$ 25,000					\$25,000
Transit Utility								
Fixed Route Buses (2)		\$900,000	\$ 180,000					\$180,000
Total Mandatory Borrowing			\$ 3,147,417					

RATED PROJECTS - BORROWING		Rating	Borrowing	Accumulated					
Motor Vehicle	Asphalt Paver Machine	18.2857143	\$340,000	\$ 3,487,417					\$340,000
Motor Vehicle	Asphalt Tack Machine	19.4285714	\$24,000	\$ 3,511,417					\$24,000
Public Works	Ashland Ave (S 10th to S 7th St)	20.8571429	\$300,000	\$ 3,811,417					\$300,000
Public Works	North Ave (Calumet Dr to N 15th St)	21.0000000	\$50,000	\$ 3,861,417	\$50,000	\$3,312,614			\$3,412,614
Public Works	Washington Ave (S 18th St to Lakeshor	21.2857143	\$1,100,000	\$ 4,961,417					\$1,100,000
Public Works	Georgia Ave (S Business Dr to Horace I	21.7142857	\$800,000	\$ 5,761,417					\$800,000
Public Works	Michigan Ave (N 3rd St to N 4th St)	23.0000000	\$300,000	\$ 6,061,417					\$300,000
Public Works	N 10th St (Superior Ave to Geele Ave)	23.2857143	\$325,000	\$ 6,386,417					\$325,000
Mead Library	Upgrade Internal Security System	23.4285714	\$25,000	\$ 6,411,417					\$25,000
Public Works	N 12th St (Superior Ave to Geele Ave)	23.7142857	\$325,000	\$ 6,736,417					\$325,000
City Buildings	City Hall Renovations	23.8571429	\$4,000,000	\$ 10,736,417	\$4,000,000				\$8,000,000
Mead Library	Carpet Replacement	23.8571429	\$40,492	\$ 10,776,909	\$40,492	\$40,492	\$40,492		\$161,968
Motor Vehicle	Forestry Bucket Truck	24.0000000	\$150,000	\$ 10,926,909					\$150,000
Motor Vehicle	One half Ton Pickup Trucks (2)	27.0000000	\$56,000	\$ 10,982,909	\$28,000				\$84,000
Motor Vehicle	Utility Service Vehicle	27.1428571	\$11,000	\$ 10,993,909					\$11,000
Motor Vehicle	Track Type Skidsteer	27.2857143	\$60,000	\$ 11,053,909					\$60,000
Motor Vehicle	One half Ton 2wd Pickup Trucks (2)	27.2857143	\$52,000	\$ 11,105,909	\$26,000				\$78,000
Motor Vehicle	Zero Turn Mowers (2)	27.4285714	\$22,000	\$ 11,127,909					\$22,000
City Buildings	MSB- Security Camera Surveliance Sys	27.7142857	\$46,000	\$ 11,173,909					\$46,000
Motor Vehicle	Blitzscreed	27.8571429	\$13,000	\$ 11,186,909					\$13,000
Motor Vehicle	Tractor	27.8571429	\$60,000	\$ 11,246,909					\$60,000
Motor Vehicle	Fork Lift	28.0000000	\$40,000	\$ 11,286,909					\$40,000
Motor Vehicle	Slope Cutter	28.1428571	\$45,000	\$ 11,331,909					\$45,000
Motor Vehicle	Smithco Groomer	28.7142857	\$15,000	\$ 11,346,909					\$15,000
City Buildings	MSB- Locker Room Renovation	30.4285714	\$27,000	\$ 11,373,909	\$27,000	\$27,000			\$81,000
			\$8,226,492						

FUNDING OTHER THAN BORROWING			2017			2018	2019	2020	2021	Total
		Rating	Executive	City Funding	Source	Executive	Executive	Executive	Executive	Executive
Docks	Harbor Centre Marina Ice Control Measures	20.285710	\$150,000	\$ 150,000	Marina					\$150,000
Police	Body Camera System (65)	20.428570	\$107,995	\$ 107,995	Fund Balance					\$107,995
Civil Defense	Siren & Controllers	20.857140	\$43,500	\$ 43,500	Fund Balance					\$43,500
Fire	Extrication Equipment	21.285710	\$35,000	\$ 34,000	Fund Balance					\$35,000
Police	Automated External Defibrillators (20)	21.428570	\$26,000	\$ 26,000	Fund Balance					\$26,000
Park & Forestry	Shaw Family Playground - Evergreen Park	21.714290	\$530,000	\$ -	Donations					\$530,000
Streets	Sidewalk Repair/Replacement Program	21.857140	\$100,000	\$ 100,000	Special Assess	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
City Development	Evergreen Park Bridge	21.857140	\$400,000	\$ 25,000	Fund Balance					\$400,000
Park & Forestry	Urban Forest Management	22.285710	\$150,000	\$ 75,000	Tax Levy	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
				\$ 75,000	Special Assess					
Streets	S 9th St (High Ave to Kentucky Ave)	22.428570	\$400,000	\$ 400,000	CDBG					\$400,000
City Buildings	Senior Center Roof Replacement	22.714290	\$53,250	\$ 53,250	Fund Balance					\$53,250
Streets	Mini-Storm Sewer Program	22.857140	\$50,000	\$ -	User Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Park & Forestry	Butzen Sports Complex	23.000000	\$3,549,000	\$ 490,000	Fund Balance					\$3,549,000
				\$ 100,000	Room Tax					
Police	Speed Measurement Devices (10)	23.142860	\$14,000	\$ -	Grant					\$14,000
City Development	Lot 14 Parking Lot Modifications	23.714290	\$150,000	\$ 75,000	TIF Borrowing					\$150,000
Traffic Control	LED Upgrade-City Wide Replacement Program	23.857140	\$30,000	\$ 30,000	Fund Balance	\$30,000	\$30,000	\$50,000	\$60,000	\$200,000
Park & Forestry	Wildwood Softball Complex Concession Stand	23.857140	\$10,000	\$ -	Donations				\$530,000	\$540,000
Police	Dictation Reporting System Replacement	24.285710	\$47,150	\$ 47,150	Fund Balance					\$47,150
Traffic Control	LED Upgrade-Eighth Street Downtown	24.285710	\$97,000	\$ 97,000	Fund Balance	\$97,000	\$97,000	\$97,000	\$97,000	\$485,000
Transit Utility	Transportation Development Plan	24.428570	\$50,000	\$ 10,000	Transit Fund					\$50,000
Police	Marked squad replacement	24.571430	\$24,400	\$ 24,400	Tax Levy					\$24,400
Fire	Technology/Training Upgrades	24.571430	\$55,000	\$ 55,000	Fund Balance					\$55,000
City Development	Downtown Parking Study	24.571430	\$40,000	\$ 30,000	TIF Borrowing					\$40,000
Docks	River dock modernization/replacement	25.000000	\$300,000	\$ 300,000	Boat Facilities	\$300,000				\$600,000
Park & Forestry	Skate Park Renovation/Replacement	25.285710	\$457,588	\$ 207,588	CDBG					\$457,588
				\$ 50,000	Tax Levy					
Park & Forestry	Quarry Swimming Area - Revitalization	25.571430	\$10,000	\$ -	User Fees	\$100,000	\$100,000	\$300,000		\$510,000
Information Tech	Backup Device Replacements	25.571430	\$47,592	\$ 47,592	IT Fund					\$47,592
City Buildings	Harbor Centre Marina Building Repairs	25.714290	\$350,000	\$ 350,000	Marina					\$350,000
Police	Unmarked squad replacement	26.000000	\$41,900	\$ 31,900	Tax Levy					\$41,900
Information Tech	Network Switch Replacements	26.142860	\$22,500	\$ 22,500	IT Fund					\$22,500

FUNDING OTHER THAN BORROWING		Rating	2017 Executive	City Funding	Source	2018 Executive	2019 Executive	2020 Executive	2021 Executive	Total Executive
Park & Forestry	Wildwood Baseball (Sheboygan A's)	26.285710	\$300,000	\$ 80,000	Room Tax	\$1,000,000	\$1,000,000			\$2,300,000
Park & Forestry	Halpin Fountain Repairs/Sidewalks/Bollards	26.571430	\$145,000	\$ 145,000	TID Borrowing					\$145,000
Police	CSO vehicle	26.857140	\$30,500	\$ 27,500	Tax Levy					\$30,500
Park & Forestry	Evergreen Park Bike and Ski Trail Revitalization	27.285710	\$20,000	\$ -	Donations					\$20,000
Parking Utility	Utility Pickup Truck	27.428570	\$35,000	\$ 35,000	Parking Fund					\$35,000
Park & Forestry	Comfort Station remodel (Vollrath Park)	27.714290	\$35,000	\$ 35,000	Fund Balance					\$35,000
Cable TV Fund	Mobile Equipment Update - Bus	27.714290	\$36,480	\$ 36,480	Cable TV Fund					\$36,480
Park & Forestry	Tennis Courts Resurfacing (Deland, Veterans, Vollrath)	28.000000	\$20,000	\$ 20,000	Tax Levy	\$60,000	\$27,000	\$50,000		\$157,000
Police	Radio Technician vehicle	28.571430	\$36,000	\$ 34,000	Tax Levy					\$36,000
Police	Mechanic vehicle	28.571430	\$33,000	\$ 29,000	Tax Levy					\$33,000
City Development	Municipal Armory Demolition	29.142860	\$500,000	\$ 500,000	TID Borrowing					\$500,000
City Development	Entrance Signage	29.571430	\$97,500	\$ -	Donations					\$97,500
Police	Training Room Furniture	30.571430	\$5,000	\$ 5,000	Tax Levy					\$5,000
Streets	Downtown Holiday Decorations	32.000000	\$45,816	\$ 45,816	CDBG	\$24,275				\$70,091
TOTAL				\$ 4,050,671						
Funding										
General Fund										
Tax Levy				\$ 326,800						
Fund Balance				\$ 1,013,895						
Community Development Block Grant				\$ 253,404						
Special Assessment Fund				\$ 175,000						
Room Tax Fund				\$ 180,000						
Marina				\$ 500,000						
Cable TV Fund				\$ 436,480						
Information Technology Fund				\$ 70,092						
Boat Facilities Fund				\$ 300,000						
Parking Utility Fund				\$ 35,000						
Transit Utility Fund				\$ 10,000						
TID Borrowing				\$ 750,000						
Total City Funding				\$ 4,050,671						