

*****ATTACHMENTS*****

PARCEL NO. 621490
MAP NO. _____
ZONING CLASSIFICATION: UC

Office Use Only

APPLICATION/FILE NO. _____
REVIEW DATE: 5/12/20

FILING FEE: \$250.00 (Payable to City of Sheboygan)

CITY OF SHEBOYGAN
APPLICATION FOR
CONDITIONAL USE PERMIT
Requirements Per Section 15.905
Revised May 2018

pd

Completed application is to be filed with the Department of City Development, 828 Center Avenue, Suite 208. To be placed on the agenda of the City Plan Commission, application must be filed two weeks prior to date of meeting. Applications will not be processed if all required attachments and filing fee of \$250 (payable to the City of Sheboygan) is not submitted along with a complete and legible application. Application filing fee is non-refundable.

1. APPLICANT INFORMATION

APPLICANT: Benjamin Van Wyk
ADDRESS: 2603 Fawn Ct Sheboygan E-MAIL: vanwyk17b@gmail.com
PHONE: (920) 627-0079 FAX NO. ()

2. DESCRIPTION OF THE SUBJECT SITE/PROPOSED PROJECT

NAME OF PROPOSED/EXISTING BUSINESS: Van Wyk Auto Inc. DBA Doug's Auto Service
ADDRESS OF PROPERTY AFFECTED: 1821 Cooper Ave Sheboygan
LEGAL DESCRIPTION: Automotive repair facility

BRIEF DESCRIPTION OF EXISTING OPERATION OR USE: Auto repair

DETAILED DESCRIPTION OF PROPOSED OPERATION OR USE INCLUDING ANY CHANGES TO THE EXISTING USE: Auto Sales

BRIEF DESCRIPTION OF ALL REQUESTED VARIANCES FROM PROVISIONS OF THE ZONING ORDINANCE, WHICH ARE RELATED TO THE PROPOSED OPERATION OR USE: Auto dealership permit

Condition Use Permit Documentation

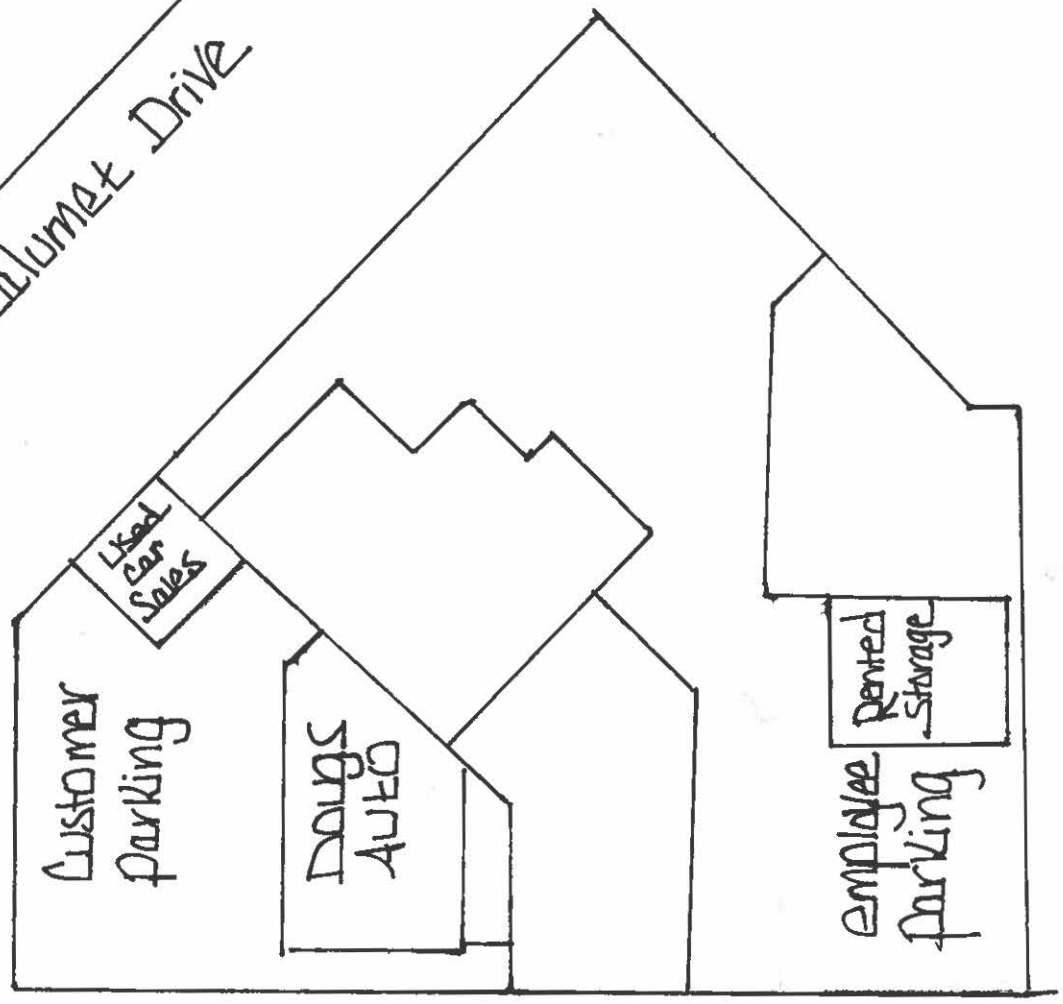
Van Wyk Auto Inc. Db a Dougs Auto Service is an automotive repair shop and has been since 1977. Unsure of what was here before that but have heard full service station with gas pumps. Tanks have been removed from the ground and environmental inspections are all good. I am proposing to make this business a used car dealership along with maintaining auto repair. The reason is to serve my customers looking for new vehicles, obtain new customers through vehicle sales, and increase my income. I have many people come looking for a newer or different vehicle and since I am not able to sell, I have to send them to a competitor. I could possibly lose that customer for life because of that. I should be approved because I am retaining customers and growing my business all while not starting a business from the beginning. Adding this to an existing repair shop will not cause any growing pains or hardships to make ends meet. I should also be approved because it will generate more revenue for the city and I, and that money will stay here since I am also a resident of the city of Sheboygan. I plan on having a maximum of 3 cars at one time and those cars will be parked and displayed on the front row of the lot facing Calumet Drive next to the neighboring business. It will still allow up to 20 parking spots within the property for customer and employee parking. I also am allowed to park vehicles in the back of the lot of the neighboring business which includes about 6 more spots. I also do have a \$15/ per day storage fee to motivate customers to pick up their vehicles when finished. There is an office located within the building which measures 7'x14', next to an open showroom area that is 13'x25'. I would like to be able to start selling cars as soon as possible. I have already invested a lot of time and money to get licenses and permits. Business hours will not change. We are open Monday through Friday 8-5. After hours or weekends is by appointment only. I, Ben Van Wyk, as the owner will be managing the vehicle sales. I will be doing all the purchasing and selling along with being the salesman. I also have 3 other employees but they will be focusing on the repair side of the business. I can insure that this will not be a nuisance because most vehicles are now parked on our lot or on our side of the road. Sometimes some vehicles have been parked in front of neighbor's houses and have had no problems with them. Most of our neighbors are some of our best customers. We have a very good relationship with them and have not had any

formal complaints against us. No additional work will have to be done to the property or building. Our hours are during the day so lighting is not a concern. We also have a fenced in section behind the building for outdoor storage such as scrap metal, some tools, and waste oil that is not visible. We already have a covered and locked dumpster. Snow removal is done by us in a timely manner and snow is removed from property if there is not enough room for it in order to keep parking spots open. I also plan on installing a camera system to ensure the safety of us, the building, and the neighbors. I did have new LED signs installed and the building painted last October. I also had the parking lot resealed at that time. We strive to show complete professionalism by keeping our property and shop clean and tidy at all times. As a bonus, I currently have an accepted offer to purchase another repair shop business. That business has twice the square footage both in land and building size. I have multiple possibilities to spread out used vehicles for sale and vehicles needing repair. Lastly, I have already acquired a \$50,000 bond and a salesperson license and have met all the requirements listed by the Wisconsin DMV.

Proposed Dealership Site Plan

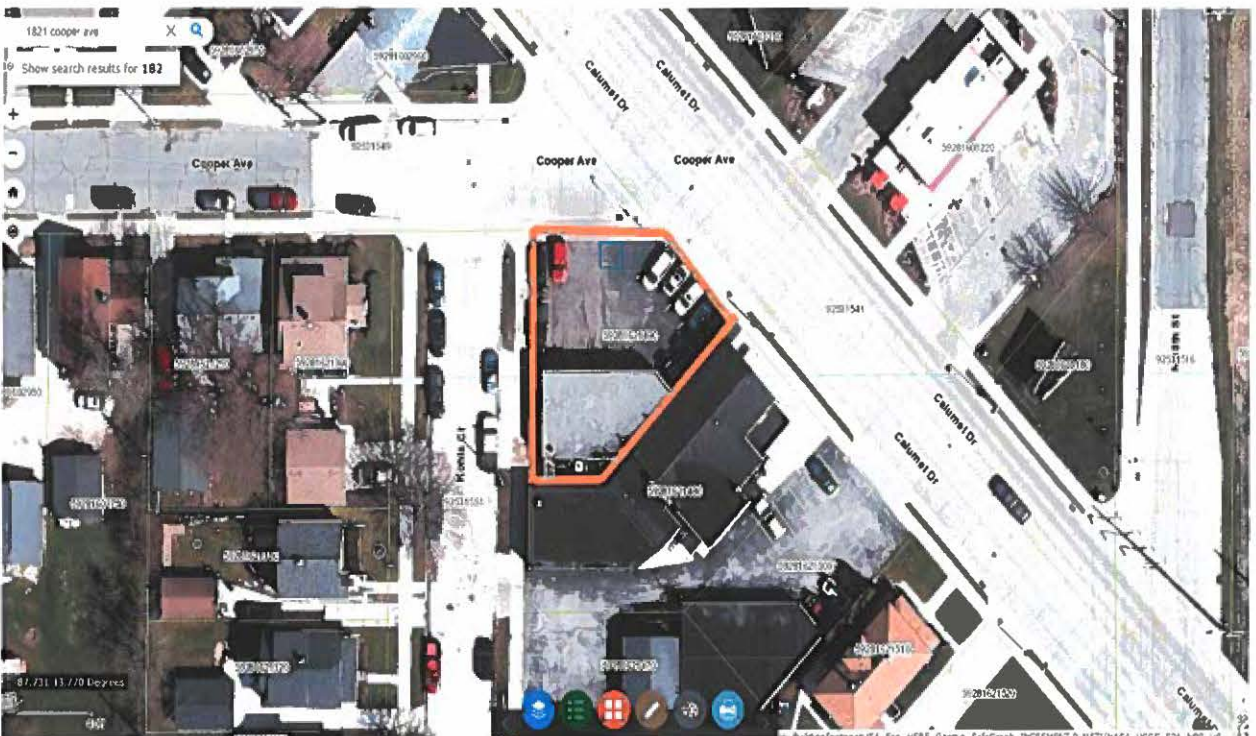
Calumet Drive

Cooper Ave.

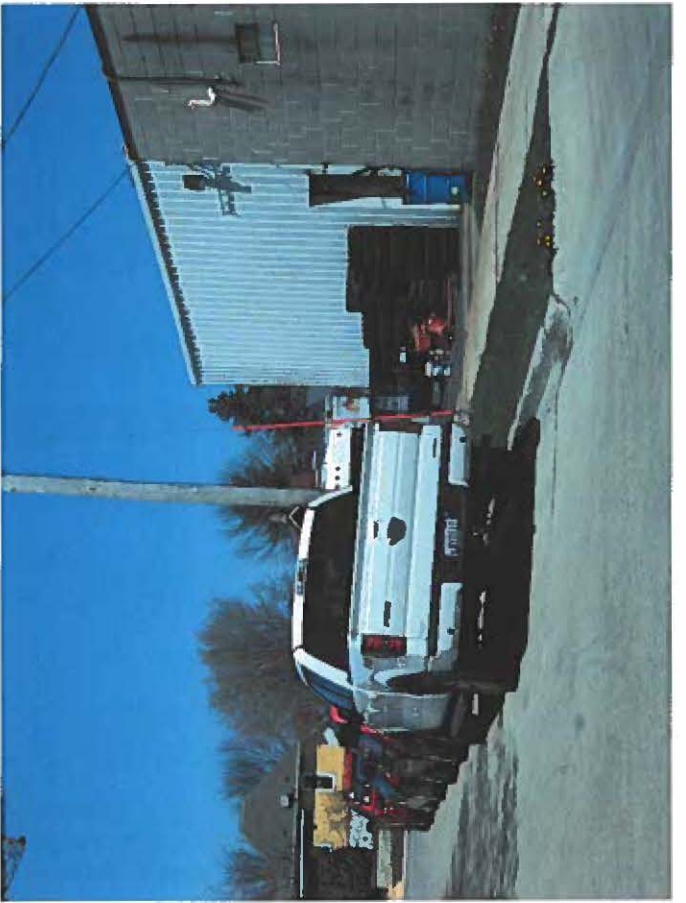


Street Parking

Kohl's Ct.









CITY OF SHEBOYGAN

REQUEST FOR CITY PLAN COMMISSION CONSIDERATION

ITEM DESCRIPTION: Conditional Use and variance application by Van Wyk Auto, Inc. to permit auto sales/display at Doug’s Auto Service located at 1821 Cooper Avenue. UC Zone.

REPORT PREPARED BY: Steve Sokolowski, Manager of Planning and Zoning

REPORT DATE: May 8, 2020

MEETING DATE: May 12, 2020

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:

Benjamin Van Wyk is proposing to permit auto sales/display at Doug’s Auto Service located at 1821 Cooper Avenue. The applicant states the following about the proposed project:

- Van Wyk Auto Inc. Dba Doug’s Auto Service is an automotive repair shop and has been since 1977.
- I am proposing to make this business a used car dealership along with maintaining auto repair. The reason is to serve my customers looking for new vehicles, obtain new customers through vehicle sales, and increase my income.
- I have many people looking for a newer or different vehicle but since I am unable to sell, I have to send them to a competitor and possibly lose that customer for life.
- Adding auto sales/display to an existing repair shop will not cause any hardships.
- Approving auto sales to Doug’s Auto will generate more revenue for the city and I, and that money will stay in the city because I am also a resident of the City of Sheboygan.
- I plan on having a maximum of three (3) cars at one time and those cars will be parked and displayed on the front row of the lot facing Calumet Drive.
- It will still allow up to 20 parking spots within the property for customer and employee parking. I also am allowed to park vehicles in the back of the lot of the neighboring business which includes approximately six (6) more spots.

- In addition, I do have a \$15 per day storage fee to motivate customers to pick up their vehicles when finished.
- Business hours will not change. We are open Monday through Friday 8-5. After hours or weekends is by appointment only.
- I would like to be able to start selling cars as soon as possible. I have already invested a lot of time and money to get licenses and permits (I have already acquired a \$50,000 bond and a salesperson license and have met all the requirements listed by the Wisconsin DMV). I, Ben Van Wyk, as the owner will be managing the vehicle sales. I will be doing all the purchasing and selling along with being the salesman.
- I have three (3) employees who will focus on the repair side of the business.
- I can insure that this will not be a nuisance because most vehicles are now parked on our lot or on our side of the road. Sometimes some vehicles have been parked in front of neighbor's houses and have had no problems with them. Most of our neighbors are some of our best customers. We have a very good relationship with them and have not had any formal complaints against us.
- No additional work will have to be done to the property or building. Our hours are during the day so lighting is not a concern. We also have a fenced in section behind the building for outdoor storage such as scrap metal, some tools, and waste oil that is not visible. We already have a covered and locked dumpster. Snow removal is done by us in a timely manner and snow is removed from property if there is not enough room for it in order to keep parking spots open. I also plan on installing a camera system to ensure the safety of us, the building, and the neighbors.
- I did have new LED signs installed and the building painted last October. I also had the parking lot resealed at that time. We strive to show complete professionalism by keeping our property and shop clean and tidy at all times.

STAFF COMMENTS:

The only concern staff has is the onsite parking. Thus, if the Plan Commission approves the auto sales as requested, staff would be recommending a condition that a maximum of three (3) autos for sale shall be displayed on the Doug's Auto parking lot at any one time with none of the display vehicles to be located on any City streets and/or public right-of-ways.

There is quite a bit of outside storage of miscellaneous materials on the west side of the building facing Kohls Court including stacks of tires, buckets, gas cans, barrels and a dumpster. It appears the business has a screened in areas at the southwest corner of the building and all of these miscellaneous materials shall be removed and or located within the screened area.

ACTION REQUESTED:

Staff is recommending approval of the conditional use subject to the following conditions:

1. Prior to operation/occupancy, the applicant shall obtain all licenses and occupancy permits as well as meet all required codes including but not limited to building, plumbing, electrical, HVAC, fire, hazardous materials, State of Wisconsin, etc.
2. Applicant may sell vehicles from the site only at such time as they have obtained the required State of Wisconsin Dealership license allowing them to sell vehicles.
3. The maximum number of vehicles that may be displayed for sale on the Doug's Auto parking lot is three (3). The vehicles shall be located on the private property (paved parking lot) and shall not be located on any City streets and/or public right-of-ways.
4. If using dumpsters, the dumpster(s) shall be screened/enclosed and constructed of like materials and colors of the facility.
5. Outdoor storage of materials, products or equipment shall be prohibited and this includes the miscellaneous materials (stacks of tires, buckets, gas cans, barrels and a dumpster) on the west side of the building facing Kohls Court including. These miscellaneous materials will be removed from the site, stored inside the building and/or stored in the fenced/screened in areas at the southwest corner of the building.
6. All ground level and rooftop mechanicals shall be screened and/or enclosed and constructed of like materials and colors of the facility (HVAC equipment, etc.).
7. All new lighting shall be installed per Section 15.707 of the City of Sheboygan Zoning Ordinance. There shall be no spillover light onto adjacent properties and/or streets.
8. Applicant shall not be able to have string lights, pennants, inflatables, or other various types of temporary signage.
9. Applicant shall obtain the necessary sign permits prior to installation. Any future signage will be individual letter signs (no flat panel or interior lit cabinet signs).
10. Applicant shall meet all zoning requirements including but not limited to noise, vibration, hazardous materials, etc.
11. The applicant may not store any unlicensed or inoperable vehicles on the property and may not do any type of auto repair outside the building.
12. In no instance shall the auto sales/display create a nuisance for neighboring properties. If any issue(s) arises, the Plan Commission may again review the conditional use permit.
13. If the applicant is remodeling the exterior of the building, the applicant shall obtain City of Sheboygan Architectural Review Board approval prior to remodel construction.
14. If there are any amendments to the approved conditional use/site plan, the applicant will be required to submit a new conditional use application reflecting those amendments.

ATTACHMENTS:

Conditional Use Permit Application and Attachments

CITY OF SHEBOYGAN

REQUEST FOR CITY PLAN COMMISSION CONSIDERATION

ITEM DESCRIPTION: Preliminary Plat Approval for Stonebrook Crossing Addition #1 located south of Fox Meadows Subdivision between S. Business Drive and Moenning Road.

REPORT PREPARED BY: Steve Sokolowski, Manager of Planning and Zoning

REPORT DATE: May 8, 2020

MEETING DATE: May 12, 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:

Robert and Ross Werner of Werner Homes have submitted the preliminary plat for Stonebrook Crossing Addition #1 located south of Fox Meadows and the original Stonebrook Subdivisions and north of Rammers Pond Subdivision between S. Business Drive and Moenning Road. The applicant states:

- This is a 64 acre, 131 lot subdivision that will be completed in phases:
 - Phase 1 - Lots 14-91 and outlots1-3.
 - Phase 2 - Lots 92-145
- The subdivision has several zoning designations that permit different type of uses/structures:
 - 44 lots zoned MR-8 which permits single-family and two-family dwellings. Average lot size is approximately 12-15,000sf
 - 87 lots zoned SR-5 which permits single-family dwellings. Lots ranging from 10,000sf to 41,000sf. Average lot size is approximately 13-17,000sf
 - 1 Lot (Lot #145) located at the very northwest corner of the subdivision will be Neighborhood Commercial (NC) which permits and conditionally permits a mix of uses that include single-family, two-family, multi-family and a number of commercial use such as personal or professional services, retail, restaurants, taverns, daycare, etc. Lot 1 is approximately 80,000sf (1.84 acres).
 - Outlots 1 and 2 – Storm Drainage ponds that will be dedicated to the City.

- Outlot 3 – Is .5 acres and will be dedicated to City for park purposes (corner of Stonebrook Drive and Moenning Road adjacent to existing wooded City Park at the southeast corner of the subdivision).
- The plan for this development is to have two (2) main entrance roads with one entering off S. Business Drive and one entering from Moenning Road. We have designed these roads to have winding elements to add visual appeal while maintaining safe traffic patterns. Off the main road there is one (1) additional primary road and five (5) cul-de-sacs. This subdivision will connect to the Rammer Ponds subdivision to the south through the existing Chime Lane roadway.
- Servicing the subdivision is a planned neighborhood park that connects to the existing three (3) acre wooded park and two (2) stormwater ponds. The subdivision is planned to be developed in phases. Phase 1 will include development of 78 lots (lots 14-91), the park and both stormwater ponds. This initial phase would include both main entrances and install the main utilities and stormwater infrastructure that would also support the subsequent phases.

STAFF COMMENTS:

In February of 2020, the Plan Commission reviewed and approved a preliminary plat for Stonebrook Crossing Addition #1. At that time, the applicant was interested in relocating the park from its present location to a 1.7 acre parcel located at in the southwest quadrant of the subdivision. The applicant was interested in swapping property with the City in order to develop a more centrally located neighborhood park as part of the subdivision. However, the Common Council elected to maintain the existing park land and did not agree to transfer this land as proposed. Therefore, the applicant has resubmitted a new/amended preliminary plat.

The applicant is proposing to dedicate approximately .5 acres of land to the City in order to make the existing park lands more accessible to the neighborhood (outlot 3 at the southeast corner of the subdivision).

The proposed rezone was recently approved by the Common Council:

- Neighborhood Commercial (NC) located at the northwest corner of the subdivision (lot 145)
- Mixed Residential (MR-8) along the west side of the development (44 lots)
- Suburban Residential (SR-5) approximately east of eastern section of Stonebrook Drive (87 lots)

The Plan Commission should be aware that the developer will not be constructing a typical street section with curb, gutter and sidewalk. The standard proposed for Stonebrook Crossing Addition #1 will be pavement with a marked on street path with drainage ditch. Only the main streets (Stonebrook Drive and Rim Rock Road) will have the on street four (4) foot wide pedestrian/bike path that will be located on each side of the road.

The Plan Commission may want to have the applicant explain:

- Expected timeframes as to when development is to occur (initial site improvements, 1st phase, future phases, etc.).
- The single-family and twin home design, sizes, features, estimated costs for these homes, etc.

Does the applicant have any expectation for lot 145 which is approximately two (2) acres and zoned commercial (NC zone).

ACTION REQUESTED:

Staff recommends approval of the preliminary plat subject to the following conditions:

1. The applicant shall obtain all subdivision approval from appropriate agencies including but not limited to City, County, State of Wisconsin, DNR, etc.
2. Applicant shall submit final plats that meet the City of Sheboygan Subdivision Ordinance.
3. The applicant shall provide utility of at least six (6) feet in width on each side of all rear lot lines and alongside lot lines, for poles, wires, conduits, storm and sanitary sewers, gas, water or other mains as a condition of each final plat.
4. A developer's agreement shall be executed prior to signing any final plats.

ATTACHMENTS:

Stonebrook Crossing Addition #1 Preliminary Plat



4539 South Taylor Drive
Sheboygan, Wisconsin 53081

April 27, 2020

City of Sheboygan
Department of City Development
828 Center Avenue
Sheboygan, WI 53081

SUBJECT: Preliminary Plat Submittal – Stonebrook Crossing Addition No. 1

Dear Mayor Vandersteen and City Plan Commission,

As part of the proposed land development for the Stonebrook Crossing Addition No. 1 subdivision, we respectfully make application for review and approval of the preliminary plat.

The residential development is planned for 131 residential lots with up to 44 Twin House lots and 87 Single Family Detached Dwelling lots. These residential lots will be adjacent to existing residential subdivisions with Fox Meadows to the North, Rammer Pond Estates to the South and the original Stonebrook Crossing to the Northeast and will create a contiguous residential neighborhood to these with similar lot densities and characteristics. There is also one commercial lot that is located between two existing commercial parcels which would have access from South Business Drive/County Highway OK.

The plan for this development is to have two main entrances with one entering off Business Drive/Highway OK and the other from Moenning Road. We have designed the main road to have winding elements to add visual appeal while maintaining safe traffic patterns. Off the main road there is one additional primary road and five cul-de-sacs. This subdivision will connect to the Rammer Pond Estates subdivision to the South through the existing Chime Lane roadway.

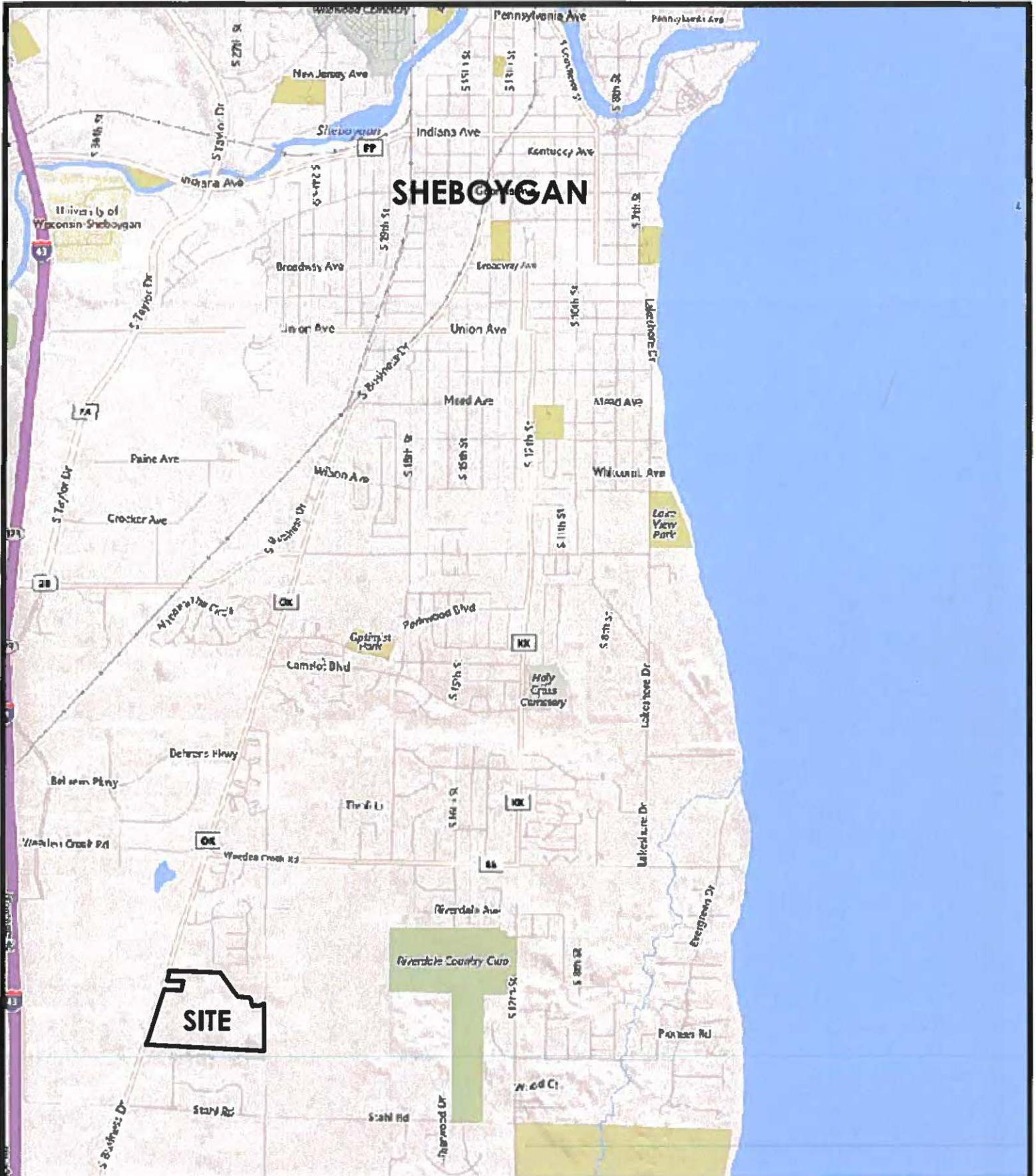
Servicing the subdivision is a planned park that connects to the existing 3 acre wooded park and two stormwater ponds. The subdivision is planned to be developed in phases with 78 lots, the park and both ponds to be included in Phase 1 (lots numbered 14-91 on the preliminary plat as the original Stonebrook Crossing was lots 1-13). This initial phase would include both main entrances and install the main utilities and stormwater infrastructure that would also support the subsequent phases.

We appreciate the City's consideration of this preliminary plat to allow for the planned development and look forward to working with you to make this a great addition to the City.

Sincerely,

Robert J. Werner

President – Werner Homes



January 13, 2020

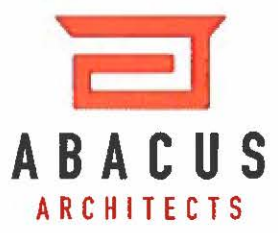
Location Map

Sheboygan, WI



SCALE: 1" = 2,640'

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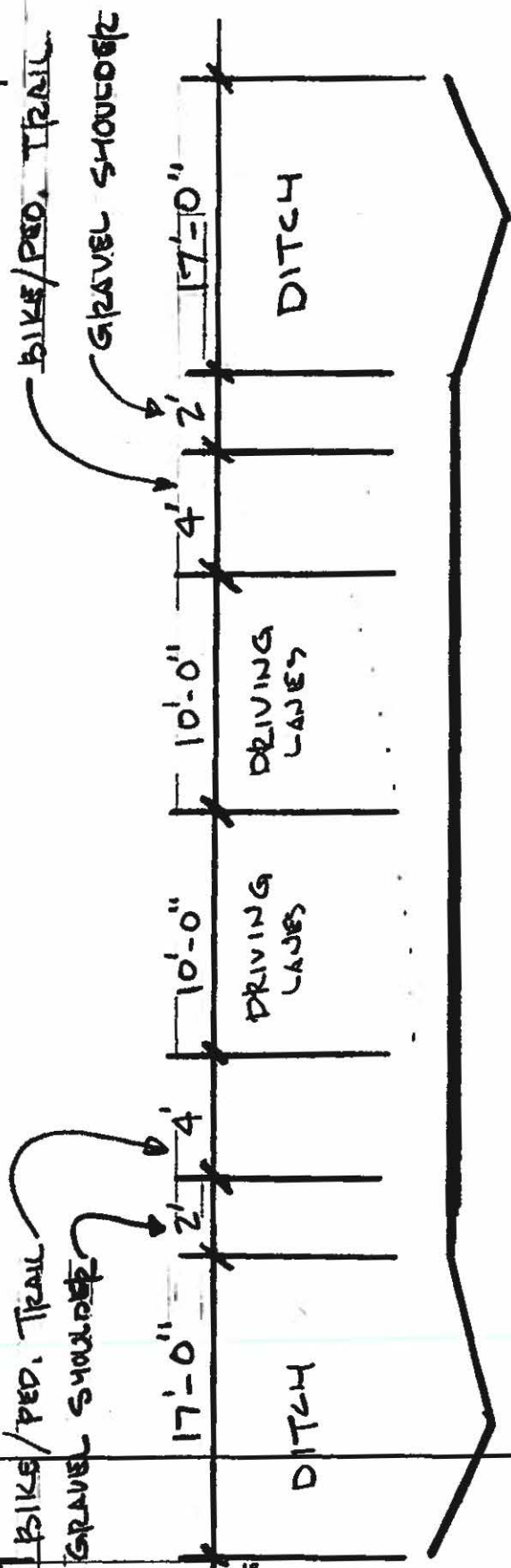


27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

2020

MEMO
MEETING
PHONE MEMO

66-0 R.O. W.

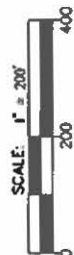


Department of Public Works
Engineering Division
2026 New Jersey Avenue
Sheboygan, WI 53081-4714
Phone (920) 458-3384
www.ci.sheboygan.wi.us



- (2) 10'-0" DRIVING LANES ASPHALT
- (2) 4'-0" BIKE/PED TRAILS ASPHALT
- (2) 2'-0" GRAVEL SHOULDERS
- (2) 17'-0" WIDE DITCHES

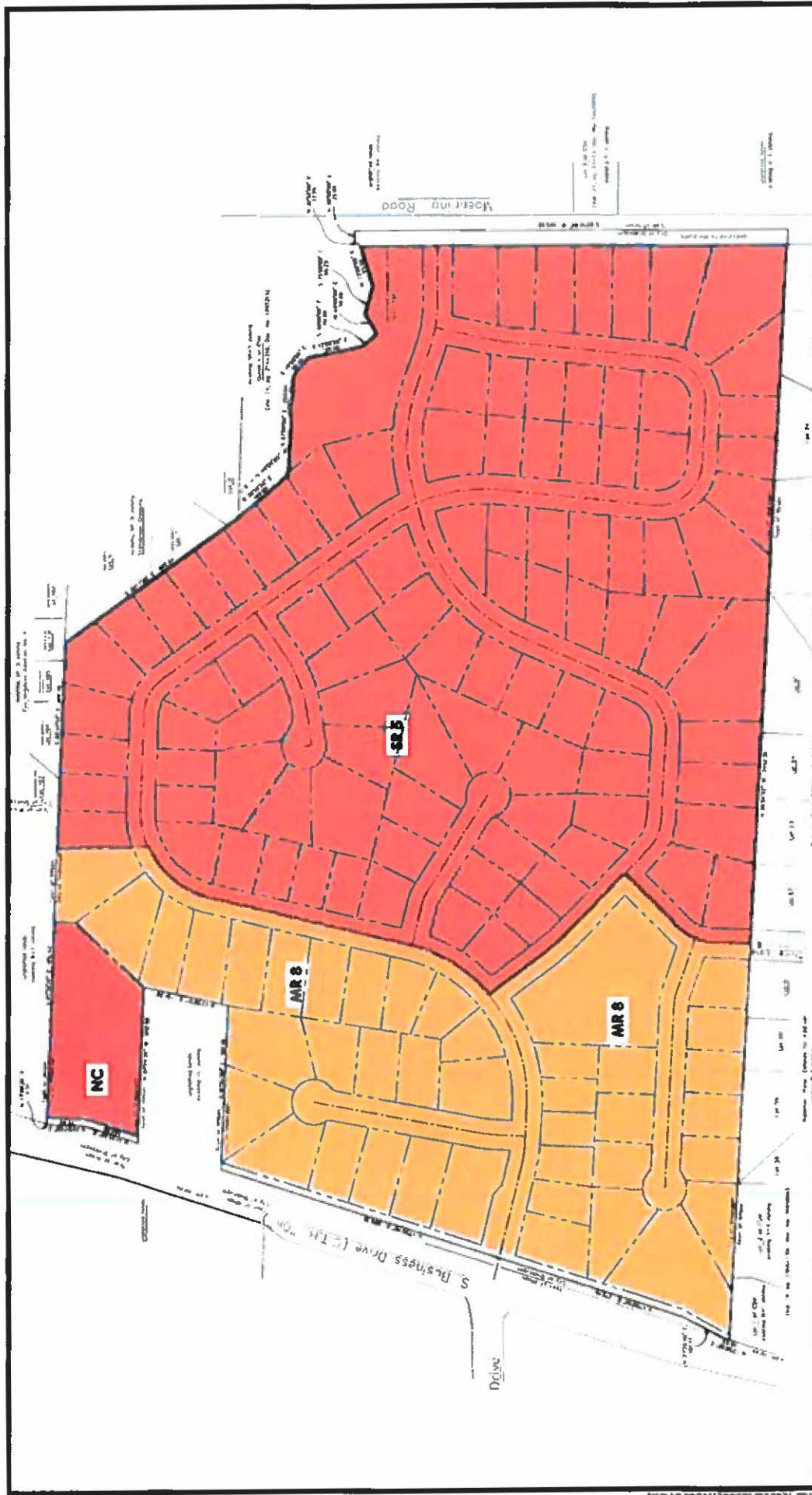
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January 27, 2020
Proposed Zoning Map
 Sheboygan, WI

HATCH LEGEND

	SR-5 - SUBURBAN RESIDENTIAL - 5 DISTRICT (44.7 ACRES)
	MR-8 - MIXED RESIDENTIAL - 8 DISTRICT (20.2 ACRES)
	NC - NEIGHBORHOOD COMMERCIAL DISTRICT (1.8 ACRES)



CITY OF SHEBOYGAN

REQUEST FOR CITY PLAN COMMISSION CONSIDERATION

ITEM DESCRIPTION: Res. No. 21-20-21. A Resolution approving the Capital Improvements Program for the program period 2021 – 2025 and adopting the program for implementation.

REPORT PREPARED BY: Darrell Hofland, City Administrator

REPORT DATE: May 6, 2020

MEETING DATE: May 12, 2020

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 convened on April 27, 2020 to hear presentations by the city’s department heads to initiate a review of the 2021 – 2025 Capital Improvements Program (CIP). The requests for mandatory projects involving Federal, State, and County funds were identified. Below is the chart which identifies the 2021 – 2025 CIP requests by department:

Expenditure by Department	2021-2025 CIP	Percentage
City Buildings	\$2,162,000	1.68%
Police	\$1,214,000	0.94%
Fire	\$4,665,000	3.62%
Public Works	\$31,419,000	24.37%
City Development	\$8,425,000	6.54%
Wastewater Utility	\$23,437,000	18.18%
Motor Vehicle	\$2,743,500	2.13%
Mead Public Library	\$132,556	0.10%
Parking Utility	\$965,000	0.75%
Transit Utility	\$4,140,000	3.21%
Cable TV	\$25,000	0.02%
Information Technology	\$535,000	0.42%
Water Utility	\$49,049,000	38.05%
Total Expenditures	\$128,912,056	100.00%

STAFF COMMENTS:

Consistent with previous reviews of the 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. The net outstanding debt transactions for 2021 – 2025 as recommended and the percentage of statutory debt limit will be substantially below 60%.

At its May 4, 2020 meeting, the Capital Improvements Commission recommended the Common Council review R.O. No. 1-20-21 and adopt the recommendation. Should City Plan Commission support the CIP as well, the City Plan Commission should consider the attached resolution.

ACTION REQUESTED:

Motion to recommend the Common Council adopt Res. No. 21-20-21

ATTACHMENTS:

- I. Res. No. 21-20-21
- II. 2021 – 2025 Capital Improvements Program

III

DIRECT REFERRAL TO CITY PLAN COMMISSION.

Res. No. 21 - 20 - 21. By Alderpersons Sorenson and Mitchell.
May 12, 2020.

A RESOLUTION approving the Capital Improvements Program as recommended by the Capital Improvements Commission for the program period of 2021-2025 and adopting the program for implementation.

WHEREAS, the Common Council approved Res. No. 144-16-17 on 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, with a 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; and

WHEREAS, from January 20 to February 23, 2020 the residents of Sheboygan provided direction to elected officials and city leadership in the form of the 2020 Community Survey. The survey results indicated areas of interest in which to direct the city's resources for future improvements; and

WHEREAS, the Capital Improvements Commission convened on April 27, 2020 and May 4, 2020 to review and recommend approval of the 2021-2025 Capital Improvements Program in light of the Strategic Plan and the Community Survey.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby adopts the 2021-2025 Capital Improvements Program (copy attached) 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

2021 - 2025 Capital Improvement Program List

Color / Abbreviation Key:									
Yellow - Previously approved in same year									
Blue - Previously approved in a different year									
Orange - Changed from 5/4/2020 Document									
M - Mandatory for 2021 only									
		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	\$1,999,040	\$3,509,000	\$0	\$955,000	\$2,500,000	\$8,963,040		
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	\$3,810,107	\$4,070,329	\$4,067,329	\$4,241,329	\$20,430,461		
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	\$110,000	\$0	\$0	\$0	\$110,000		
Municipal Service Building Vehicle Wash Facility Construction		\$0	\$150,000	\$0	\$0	\$0	\$150,000		

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		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>	
		2021		2022		2023		2024	2025	Total
City Buildings - continued										
	Municipal Service Building Garage Drain Improvement	\$0	11	\$40,000		\$0		\$0	\$0	\$40,000
	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
	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	\$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)		1,8	\$225,000		\$0		\$0	\$0	\$225,000
	Unmarked Vehicle		1,8	\$44,000		\$0		\$0	\$0	\$44,000
	Marked Vehicles - Sport Utility Vehicles (4)			\$0	1,8	\$184,000		\$0	\$0	\$184,000
	Police Range Remediation			\$0	1,8	\$45,000		\$0	\$0	\$45,000
	Patrol Wagon			\$0	1,8	\$50,000		\$0	\$0	\$50,000
	Marked Vehicles - Sport Utility Vehicles (4)			\$0		\$0	1,8	\$190,000	\$0	\$190,000
	Unmarked Vehicle - Sport Utility Vehicle			\$0		\$0	1,8	\$47,000	\$0	\$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	\$186,000	\$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		8,11	\$356,000		\$0		\$0	\$0	\$356,000

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	2021	2022	2023	2024	2025	Total		
	Executive	Executive	Executive	Executive	Executive	Executive		
Fire - continued								
Station 3 - Phase 2 of 3	\$0	11 \$200,000	\$0	\$0	\$0	\$200,000		
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		
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	\$171,400		
LED Street Lighting - Citywide	3	\$60,000	\$0	\$0	\$0	\$60,000		
Traffic Control Upgrade - Citywide	11	\$52,000	\$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		

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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			
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	\$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			

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		2021	2022	2023	2024	2025	Total					
		Executive	Executive	Executive	Executive	Executive	Executive					
Streets - continued												
	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				
	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				
	Wemer 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					

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		2021	2022	2023	2024	2025	Total		
		Executive	Executive	Executive	Executive	Executive	Executive		
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	
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	\$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	\$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

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Wastewater Utility - continued											
	Raw Influent Pump Number Three		\$0	\$0	14	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Sewer Line Reconstruction /Relining Program		\$0	\$0	14	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	Mini Storm Sewer Program		\$0	\$0	14	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Bleach Tank and Bisulfite Tank Replacement		\$0	\$0		\$0	\$250,000	\$0	\$0	\$0	\$250,000
	Administrative HVAC Upgrade		\$0	\$0		\$0	14	\$200,000	\$0	\$0	\$200,000
	Grit Removal System Modifications		\$0	\$0		\$0	14	\$125,000	\$0	\$0	\$125,000
	Portologics Replacement		\$0	\$0		\$0	14	\$200,000	\$0	\$0	\$200,000
	North Avenue Lift Station Controls		\$0	\$0		\$0	14	\$75,000	\$0	\$0	\$75,000
	Sewer Line Reconstruction / Relining Program		\$0	\$0		\$0	14	\$1,000,000	\$0	\$0	\$1,000,000
	Mini Storm Sewer Program		\$0	\$0		\$0	14	\$50,000	\$0	\$0	\$50,000
	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		\$15,757,000	\$1,985,000		\$1,845,000	\$1,900,000	\$1,950,000		\$1,950,000	\$23,437,000
Motor Vehicle											
M	Street Sweeper	8,18	\$260,000	\$0		\$0	\$0	\$0	\$0	\$0	\$260,000
	One Ton Four Wheel Drive Dump Truck	8,11,18	\$66,000	\$0		\$0	\$0	\$0	\$0	\$0	\$66,000
	Zero Turn Mower (2)	8,11	\$27,000	\$0		\$0	\$0	\$0	\$0	\$0	\$27,000
	Four Wheel Drive SUV (Director of Public Works)	8,11	\$40,000	\$0		\$0	\$0	\$0	\$0	\$0	\$40,000
	One Ton Utility Box Truck (3)	8,11	\$124,500	\$0		\$0	\$0	\$0	\$0	\$0	\$124,500
	One Half Ton Four Wheel Drive Pickup Truck (2)	8,11	\$60,000	\$0		\$0	\$0	\$0	\$0	\$0	\$60,000
	Street Sweeper		\$0	8,18	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
	Three Quarter Ton Four Wheel Drive Pickup Truck (2)		\$0	8,11,18	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
	One Half Ton Four Wheel Drive Pickup Truck (3)		\$0	8,11	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
	Skid Steer		\$0	8,11	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
	Passenger Van (Mayor)		\$0	8,11	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	Tandem Axle Dump Truck (2)		\$0		\$0	8,11,18	\$520,000	\$0	\$0	\$0	\$520,000
	One Half Ton Four Wheel Drive Pickup Truck / V Plow (2)		\$0		\$0	8,11	\$67,000	\$0	\$0	\$0	\$67,000

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Motor Vehicle - continued											
		2021	2022	2023	2024	2025					Total
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>					<u>Executive</u>
	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
	Mead Public Library										
M	HVAC Control Replacement	11	\$66,278	\$0		\$0		\$0			\$66,278
	Mead Public Library - continued										
	HVAC Control Replacement		\$0	11	\$66,278	\$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			\$35,000
	John Deere Pro Style Gator		\$0	8,18	\$20,000	\$0		\$0			\$20,000
	Coin Meter Replacement		\$0	18	\$250,000	\$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			\$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			\$80,000
	Transit Facility Maintenance Updates		9	\$200,000	\$0		\$0	\$0			\$200,000
	Paratransit Vehicle (2)		9	\$180,000	\$0		\$0	\$0			\$180,000
	Fixed Route Revenue Buses (3)		\$0	9	\$1,380,000	\$0		\$0			\$1,380,000
	Fixed Route Revenue Buses (5)		\$0	9	\$2,300,000	\$0		\$0			\$2,300,000
	Total - Transit Utility		\$460,000	\$3,680,000	\$0	\$0		\$0			\$4,140,000

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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>	<u>Executive</u>	
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	\$90,000	
	SINC City Hall Redundant Solution		\$0	18	\$25,000	\$0	\$0	\$25,000	
	IBMi Retirement - Software Acquisition		\$0	18	\$25,000	\$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	\$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

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	2021	2022	2023	2024	2025	Total				
	Executive	Executive	Executive	Executive	Executive	Executive				
Water Utility* - continued										
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				
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				
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.										

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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>		
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.									