

*****ATTACHMENTS*****

| | |
|------------------------|-------------------|
| PARCEL NO. | <u>719450</u> |
| MAP NO. | <u>11 354 001</u> |
| ZONING CLASSIFICATION: | <u>SR-5</u> |

| | |
|----------------------|----------------|
| Office Use Only | |
| APPLICATION/FILE NO. | _____ |
| REVIEW DATE: | <u>8/23/16</u> |

FILING FEE: \$150.00 (Payable to City of Sheboygan)

**CITY OF SHEBOYGAN
APPLICATION FOR
CONDITIONAL USE PERMIT**

Requirements Per Section 15.905
Revised November, 2009



Completed application is to be filed with the Department of City Development, 828 Center Avenue. 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 \$150 (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: Jim Marshall - Marshall Sign, LLC

ADDRESS: W6415 Oak View Lane, Plymouth, WI E-MAIL: marshallsign@wi.rr.com

PHONE: (920) 893-8306 FAX NO. (920) 892-6463

2. DESCRIPTION OF THE SUBJECT SITE/PROPOSED PROJECT

NAME OF PROPOSED/EXISTING BUSINESS: Sheboygan North High School

ADDRESS OF PROPERTY AFFECTED: 1042 School Ave.

LEGAL DESCRIPTION: Public School

BRIEF DESCRIPTION OF **EXISTING** OPERATION OR USE: Education

DETAILED DESCRIPTION OF **PROPOSED** OPERATION OR USE INCLUDING ANY CHANGES TO THE EXISTING USE: Same - Unchanged

BRIEF DESCRIPTION OF ALL REQUESTED VARIANCES FROM PROVISIONS OF THE ZONING ORDINANCE, WHICH ARE RELATED TO THE PROPOSED OPERATION OR USE: (1) Exceed Maximum square footage permitted for a school which is 24sf. (2) Gain Approval for more than One wall sign per street frontage per street frontage.

OFFICE USE ONLY

PARCEL NO.: _____

MAP NO.: _____

ZONING CLASSIFICATION: _____

OFFICE USE ONLY

REVIEW DATE: _____

APPROVAL: _____
Steve Sokolowski, City Planner

**CITY OF SHEBOYGAN
DEPARTMENT OF CITY DEVELOPMENT**

828 Center Avenue Suite 104, Sheboygan, WI 53081
Phone: (920) 459-3377 Fax: (920) 459-7302
E-Mail: development@ci.sheboygan.wi.us

SIGN PERMIT APPLICATION
(November, 2009)

Completed application and all required attachments are to be filed with the Department of City Development, 828 Center Avenue, Suite 104 for review by the City Planner.

1. APPLICANT INFORMATION

APPLICANT: Jim Marshall - Marshall Sign, LLC

ADDRESS: W6415 Oak View Lane, Plymouth, WI 53073

E-MAIL ADDRESS: marshallsign@wi.rr.com

PHONE: (920) 893-8306 FAX NO: (920) 892-6463

2. OWNER INFORMATION

OWNER OF SITE: City of Sheboygan

ADDRESS: 828 Center Avenue, Suite 104 - Sheboygan, WI 53081

PHONE: (920) 459-3382 FAX NO: ()

3. DESCRIPTION OF THE PROPOSED SIGN AND USE OF THE SUBJECT SITE

NAME OF PROPOSED/EXISTING BUSINESS: Sheboygan North
ADDRESS OF PROPERTY AFFECTED: 1042 School Avenue

USE OF PROPERTY: Education

TYPE OF SIGN: Wall Sign & Letters

DESCRIPTION OF PROPOSED SIGN: Wall Sign & Letters.

4. CONFIGURATION OF PROPOSED SIGN:

HEIGHT: attached X WIDTH: attached = TOTAL SQUARE FOOTAGE:

4. CONFIGURATION OF PROPOSED SIGN AT SHEBOYGAN NORTH:

HEIGHT: 29.7" X WIDTH: 324" = TOTAL SQUARE FOOTAGE: 66.8

AMOUNT OF PUBLIC STREET FRONTAGE: EXISTING

AMOUNT OF EXPOSED EXTERIOR WALL LENGTH: EXISTING

SETBACK: Wall Mount

METHOD OF ATTACHMENT: Mechanical Fasteners

METHOD OF ILLUMINATION: LED

SIGN MATERIALS: Aluminum

TOTAL SQUARE FOOTAGE OF SIGNS ON SUBJECT PROPERTY:

BEFORE PROPOSED SIGN: AFTER PROPOSED SIGN:

5. CERTIFICATE

I hereby certify that all of the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief, and that the home occupation will be operated in compliance with the data on this application.

J. Marshall
APPLICANT'S SIGNATURE
J. Marshall
PRINT ABOVE NAME

8-12-16
DATE

6. APPLICATION SUBMITTAL REQUIREMENTS

- a. For new development, the approved site plan for the subject property, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- b. For existing development, a site plan approved by the City Planner & Zoning Manager, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- c. A scale drawing of the proposed sign listing the height, width, total square footage, method of attachment, method of illumination, sign materials, design and appearance.
- d. The total area of all signs on the subject property both before and after the

4. CONFIGURATION OF PROPOSED SIGN AT SHEBOYGAN NORTH:

HEIGHT: 16.25" X WIDTH: 77.67" = TOTAL SQUARE FOOTAGE: 8.7
HEIGHT: 11" X WIDTH: 92" = TOTAL SQUARE FOOTAGE: 7

AMOUNT OF PUBLIC STREET FRONTAGE: EXISTING

AMOUNT OF EXPOSED EXTERIOR WALL LENGTH: EXISTING

SETBACK: Wall Mount

METHOD OF ATTACHMENT: Mechanical Fasteners

METHOD OF ILLUMINATION: LED

SIGN MATERIALS: Aluminum

TOTAL SQUARE FOOTAGE OF SIGNS ON SUBJECT PROPERTY:

BEFORE PROPOSED SIGN: AFTER PROPOSED SIGN:

5. CERTIFICATE

I hereby certify that all of the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief, and that the home occupation will be operated in compliance with the data on this application.

Jim Marshall
APPLICANT'S SIGNATURE
Jim Marshall
PRINT ABOVE NAME

8-12-16
DATE

6. APPLICATION SUBMITTAL REQUIREMENTS

- a. For new development, the approved site plan for the subject property, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- b. For existing development, a site plan approved by the City Planner & Zoning Manager, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- c. A scale drawing of the proposed sign listing the height, width, total square footage, method of attachment, method of illumination, sign materials, design and appearance.



**SHEBOYGAN
AREA SCHOOL DISTRICT**
Learning Today. Leading Tomorrow.

August 11, 2016

Mayor Michael Vandersteen
828 Center Avenue
Sheboygan, WI 53081

City of Sheboygan Plan Commission
828 Center Avenue
Sheboygan, WI 53081

Re: Signage for the Advanced Technology Centers

Dear Mayor Vandersteen and Chairperson of Plan Commission:

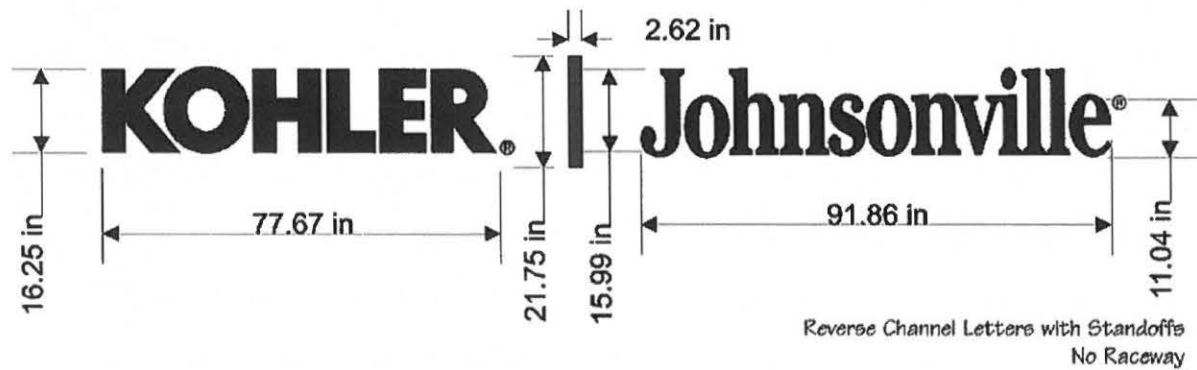
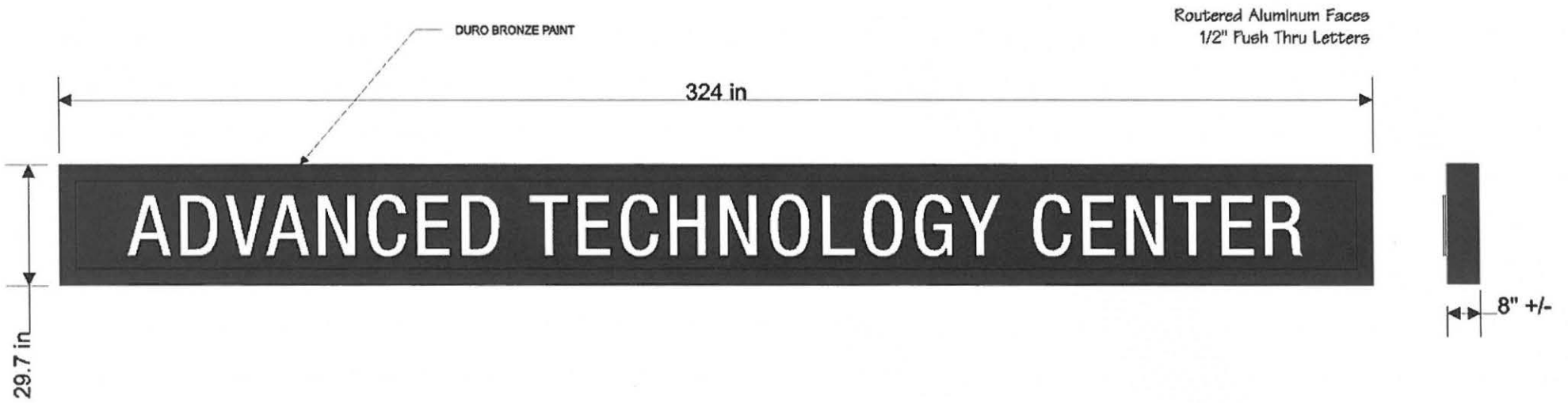
The Sheboygan Area School District is requesting variance for the proposed signage on both of the high schools. The Advance Technology Centers are home to our new Red Raider Manufacturing programs which will provide students a choice for their education. The Red Raider Manufacturing program will provide opportunities to learn on state of the art equipment used at Lakeshore Technical College as well as local companies. The entire community has a goal to meet the needs of local manufacturers by having students enter the work force with the skills required to be successful. SASD wants to show all members of the community that we are a district of choice and Advanced Technology Centers allow students to learn about options for other well-paying jobs besides a 4 year college degree.

To date, SASD has raised over 4.8 million dollars from the local community. Kohler and Johnsonville have contributed over a million dollars towards the goal of providing new state of the art facilities as well as updated equipment for the students. SASD would like to promote the Advanced Technology Center as well as acknowledge their generous support at both high schools with the proposed signage.

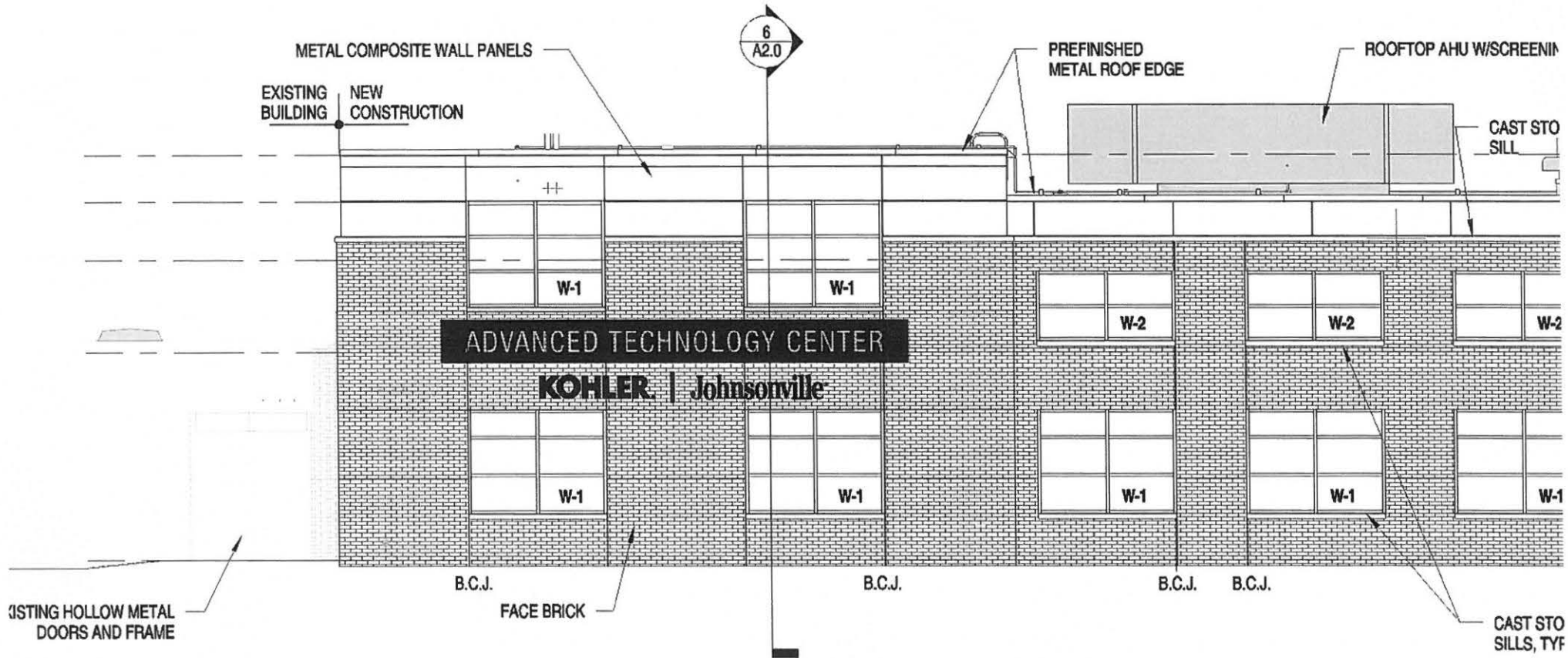
South High School has had 3 major additions since it was built in 1960. Unfortunately the office location has become very difficult for the public to access during the school day and very difficult to lock down during the school day. SASD is adding a new entrance and relocating the Main Office to allow the school to be completely locked down during the school day and visitors will have a clearly defined entrance.

Sincerely,

David R. Albright
Coordinator of Facilities Services



SHEBOYGAN NORTH



Sokolowski, Steve

From: Jim Marshall <marshallsign@wi.rr.com>
Sent: Friday, August 05, 2016 6:47 AM
To: Sokolowski, Steve
Cc: 'Dave Albright'; Marshall Sign Co.
Subject: Sign Permit Application for Sheboygan North & South High School
Attachments: ADVANCED TECHNOLOGY CENTER.JPG; Sheboygan North & South.JPG; Sheboygan South Office Logo & Letters.JPG

Hi Steve~

I just faxed a sign permit application to your office for the aforementioned client. The attached files are colored renderings of our intentions along with size specs below.

Advanced Technology Center Exterior Illuminated Wall Signage

Single Faced Fabricated Display

Routed Aluminum Flanged Panel Face
Removable Face w/ Countersunk Screws
LED Illumination
Face Painted to Match Cabinet
Clear Lexan Push Thru Letters backed with White Polycarbonate

Reverse Lit Channel Letters

Densely Populated LED Illumination
Sealtite whips on all characters
Remote Transformers
Fabricated & Installed

Aluminum Flanged Panel for Mascot Logo

Non-Illuminated
Premium Graphics Applied First Surface
Installed

24" Cast Aluminum Letters

Copy: MAIN OFFICE
Stud Mounted
White Automotive Enamel
Installed

Please feel free to contact me with any questions or additional information you may require.

I thank you in advance for your assistance regarding the approval of this project.



CHECK OUT OUR WEBSITE! www.MarshallSign.com

| |
|------------------------------------|
| PARCEL NO. <u>431950</u> |
| MAP NO. <u>34476 001</u> |
| ZONING CLASSIFICATION: <u>SR-5</u> |

| |
|-----------------------------|
| Office Use Only |
| APPLICATION/FILE NO. _____ |
| REVIEW DATE: <u>8/23/16</u> |

FILING FEE: \$150.00 (Payable to City of Sheboygan)

**CITY OF SHEBOYGAN
APPLICATION FOR
CONDITIONAL USE PERMIT**

Requirements Per Section 15.905
Revised November, 2009

Completed application is to be filed with the Department of City Development, 828 Center Avenue. 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 \$150 (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: Jim Marshall - Marshall Sign, LLC

ADDRESS: W6415 Oak View Lane, Plymouth, WI E-MAIL: marshallsign@wi.rr.com

PHONE: (920) 893-8306 FAX NO. (920) 892-6463

2. DESCRIPTION OF THE SUBJECT SITE/PROPOSED PROJECT

NAME OF PROPOSED/EXISTING BUSINESS: Sheboygan South High School

ADDRESS OF PROPERTY AFFECTED: 3128 South 12th Street

LEGAL DESCRIPTION: Public School

BRIEF DESCRIPTION OF EXISTING OPERATION OR USE: Education

DETAILED DESCRIPTION OF PROPOSED OPERATION OR USE INCLUDING ANY CHANGES TO THE EXISTING USE: Same - Unchanged

BRIEF DESCRIPTION OF ALL REQUESTED VARIANCES FROM PROVISIONS OF THE ZONING ORDINANCE, WHICH ARE RELATED TO THE PROPOSED OPERATION OR USE: (1) Exceed Maximum square footage permitted for a school which is 24sf. (2) Gain Approval for more than One wall sign per street frontage per street frontage.

| OFFICE USE ONLY | |
|------------------------|-------|
| PARCEL NO.: | _____ |
| MAP NO.: | _____ |
| ZONING CLASSIFICATION: | _____ |

| OFFICE USE ONLY | |
|-----------------|--------------------------------|
| REVIEW DATE: | _____ |
| APPROVAL: | _____ |
| | Steve Sokolowski, City Planner |

**CITY OF SHEBOYGAN
DEPARTMENT OF CITY DEVELOPMENT**

828 Center Avenue Suite 104, Sheboygan, WI 53081
Phone: (920) 459-3377 Fax: (920) 459-7302
E-Mail: development@ci.sheboygan.wi.us

SIGN PERMIT APPLICATION
(November, 2009)

Completed application and all required attachments are to be filed with the Department of City Development, 828 Center Avenue, Suite 104 for review by the City Planner.

1. APPLICANT INFORMATION

APPLICANT: Jim Marshall - Marshall Sign, LLC

ADDRESS: W6415 Oak View Lane, Plymouth, WI 53073

E-MAIL ADDRESS: marshallsign@wi.rr.com

PHONE: (920) 893-8306 FAX NO: (920) 892-6463

2. OWNER INFORMATION

OWNER OF SITE: City of Sheboygan

ADDRESS: 828 Center Avenue, Suite 104 - Sheboygan, WI 53081

PHONE: (920) 459-3382 FAX NO: ()

3. DESCRIPTION OF THE PROPOSED SIGN AND USE OF THE SUBJECT SITE

NAME OF PROPOSED/EXISTING BUSINESS: Sheboygan South High School

ADDRESS OF PROPERTY AFFECTED: 3128 South 12th Street

USE OF PROPERTY: Education

TYPE OF SIGN: Wall Sign & Letters

DESCRIPTION OF PROPOSED SIGN: Wall Sign & Letters.

4. CONFIGURATION OF PROPOSED SIGN:

4. CONFIGURATION OF PROPOSED SIGN AT SHEBOYGAN SOUTH:

HEIGHT: 29.7" X WIDTH: 324" = TOTAL SQUARE FOOTAGE: 66.8

AMOUNT OF PUBLIC STREET FRONTAGE: EXISTING

AMOUNT OF EXPOSED EXTERIOR WALL LENGTH: EXISTING

SETBACK: Wall Mount

METHOD OF ATTACHMENT: Mechanical Fasteners

METHOD OF ILLUMINATION: LED

SIGN MATERIALS: Aluminum

TOTAL SQUARE FOOTAGE OF SIGNS ON SUBJECT PROPERTY:

BEFORE PROPOSED SIGN: AFTER PROPOSED SIGN:

5. CERTIFICATE

I hereby certify that all of the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief, and that the home occupation will be operated in compliance with the data on this application.

J. Marshall
APPLICANT'S SIGNATURE

8-12-16
DATE

J. Marshall
PRINT ABOVE NAME

6. APPLICATION SUBMITTAL REQUIREMENTS

- a. For new development, the approved site plan for the subject property, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- b. For existing development, a site plan approved by the City Planner & Zoning Manager, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- c. A scale drawing of the proposed sign listing the height, width, total square footage, method of attachment, method of illumination, sign materials, design and appearance.
- d. The total area of all signs on the subject property both before and after the

4. CONFIGURATION OF PROPOSED SIGN AT SHEBOYGAN SOUTH:

HEIGHT: 32" X WIDTH: 83" = TOTAL SQUARE FOOTAGE: 18.4
HEIGHT: 24" X WIDTH: 206" = TOTAL SQUARE FOOTAGE: 34.3

AMOUNT OF PUBLIC STREET FRONTAGE: EXISTING

AMOUNT OF EXPOSED EXTERIOR WALL LENGTH: EXISTING

SETBACK: Wall Mount

METHOD OF ATTACHMENT: Mechanical Fasteners

METHOD OF ILLUMINATION: LED

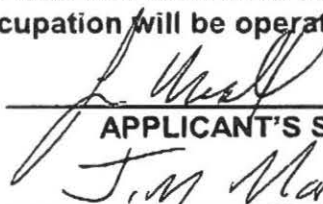
SIGN MATERIALS: Aluminum

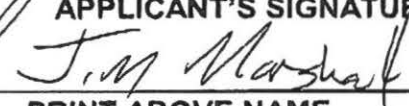
TOTAL SQUARE FOOTAGE OF SIGNS ON SUBJECT PROPERTY:

BEFORE PROPOSED SIGN: AFTER PROPOSED SIGN:

5. CERTIFICATE

I hereby certify that all of the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief, and that the home occupation will be operated in compliance with the data on this application.



APPLICANT'S SIGNATURE


PRINT ABOVE NAME

8-12-16

DATE

6. APPLICATION SUBMITTAL REQUIREMENTS

- a. For new development, the approved site plan for the subject property, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- b. For existing development, a site plan approved by the City Planner & Zoning Manager, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- c. A scale drawing of the proposed sign listing the height, width, total square footage, method of attachment, method of illumination, sign materials, design and appearance.

4. CONFIGURATION OF PROPOSED SIGN AT SHEBOYGAN SOUTH:

HEIGHT: 16.25" X WIDTH: 77.67" = TOTAL SQUARE FOOTAGE: 8.7
HEIGHT: 11" X WIDTH: 92" = TOTAL SQUARE FOOTAGE: 7

AMOUNT OF PUBLIC STREET FRONTAGE: EXISTING

AMOUNT OF EXPOSED EXTERIOR WALL LENGTH: EXISTING

SETBACK: Wall Mount

METHOD OF ATTACHMENT: Mechanical Fasteners

METHOD OF ILLUMINATION: LED

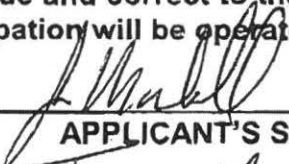
SIGN MATERIALS: Aluminum

TOTAL SQUARE FOOTAGE OF SIGNS ON SUBJECT PROPERTY:

BEFORE PROPOSED SIGN: AFTER PROPOSED SIGN:

5. CERTIFICATE

I hereby certify that all of the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief, and that the home occupation will be operated in compliance with the data on this application.


APPLICANT'S SIGNATURE
Jim Marshall
PRINT ABOVE NAME

8-12-16
DATE

6. APPLICATION SUBMITTAL REQUIREMENTS

- a. For new development, the approved site plan for the subject property, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- b. For existing development, a site plan approved by the City Planner & Zoning Manager, showing the location and dimensions of all buildings, structures, signs on the subject property, property boundaries and dimensions; and the location of the proposed sign.
- c. A scale drawing of the proposed sign listing the height, width, total square footage, method of attachment, method of illumination, sign materials, design and appearance.



**SHEBOYGAN
AREA SCHOOL DISTRICT**
Learning Today. Leading Tomorrow.

August 11, 2016

Mayor Michael Vandersteen
828 Center Avenue
Sheboygan, WI 53081

City of Sheboygan Plan Commission
828 Center Avenue
Sheboygan, WI 53081

Re: Signage for the Advanced Technology Centers

Dear Mayor Vandersteen and Chairperson of Plan Commission:

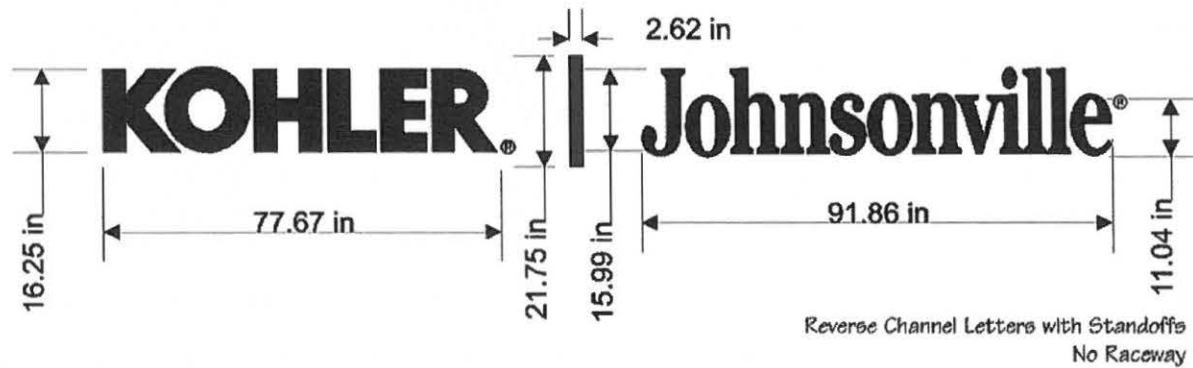
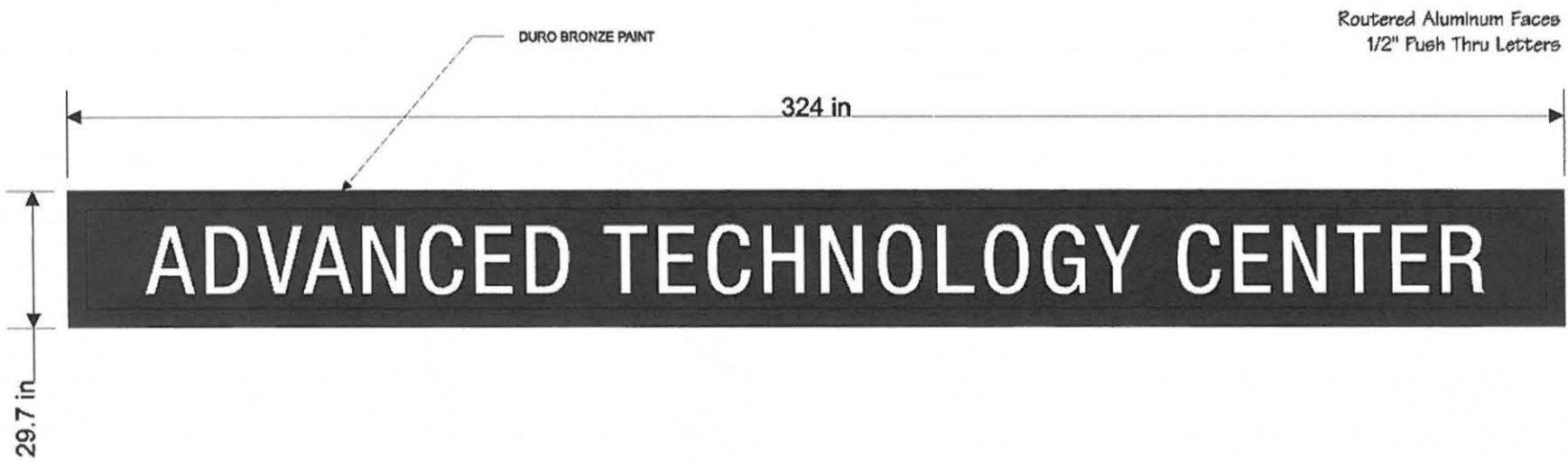
The Sheboygan Area School District is requesting variance for the proposed signage on both of the high schools. The Advance Technology Centers are home to our new Red Raider Manufacturing programs which will provide students a choice for their education. The Red Raider Manufacturing program will provide opportunities to learn on state of the art equipment used at Lakeshore Technical College as well as local companies. The entire community has a goal to meet the needs of local manufacturers by having students enter the work force with the skills required to be successful. SASD wants to show all members of the community that we are a district of choice and Advanced Technology Centers allow students to learn about options for other well-paying jobs besides a 4 year college degree.

To date, SASD has raised over 4.8 million dollars from the local community. Kohler and Johnsonville have contributed over a million dollars towards the goal of providing new state of the art facilities as well as updated equipment for the students. SASD would like to promote the Advanced Technology Center as well as acknowledge their generous support at both high schools with the proposed signage.

South High School has had 3 major additions since it was built in 1960. Unfortunately the office location has become very difficult for the public to access during the school day and very difficult to lock down during the school day. SASD is adding a new entrance and relocating the Main Office to allow the school to be completely locked down during the school day and visitors will have a clearly defined entrance.

Sincerely,

David R. Albright
Coordinator of Facilities Services



24 in

MAIN OFFICE



83.21 in

31.98 in



3'-6"

17'-2"

28'-9"

MAIN OFFICE

ADVANCED TECHNOLOGY CENTER
KOTTER | Johnsonville

Sokolowski, Steve

From: Jim Marshall <marshallsign@wi.rr.com>
Sent: Friday, August 05, 2016 6:47 AM
To: Sokolowski, Steve
Cc: 'Dave Albright'; Marshall Sign Co.
Subject: Sign Permit Application for Sheboygan North & South High School
Attachments: ADVANCED TECHNOLOGY CENTER.JPG; Sheboygan North & South.JPG; Sheboygan South Office Logo & Letters.JPG

Hi Steve~

I just faxed a sign permit application to your office for the aforementioned client. The attached files are colored renderings of our intentions along with size specs below.

Advanced Technology Center Exterior Illuminated Wall Signage

Single Faced Fabricated Display

Routed Aluminum Flanged Panel Face
Removable Face w/ Countersunk Screws
LED Illumination
Face Painted to Match Cabinet
Clear Lexan Push Thru Letters backed with White Polycarbonate

Reverse Lit Channel Letters

Densely Populated LED Illumination
Sealtite whips on all characters
Remote Transformers
Fabricated & Installed

Aluminum Flanged Panel for Mascot Logo

Non-Illuminated
Premium Graphics Applied First Surface
Installed

24" Cast Aluminum Letters

Copy: MAIN OFFICE
Stud Mounted
White Automotive Enamel
Installed

Please feel free to contact me with any questions or additional information you may require.

I thank you in advance for your assistance regarding the approval of this project.




CHECK OUT OUR WEBSITE! www.MarshallSign.com

PARCEL NO. 603220
MAP NO. 15 179 009
ZONING CLASSIFICATION: UC

Office Use Only
APPLICATION/FILE NO. _____
REVIEW DATE: 8/23/16

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

CITY OF SHEBOYGAN
APPLICATION FOR
CONDITIONAL USE PERMIT 
Requirements Per Section 15.905
Revised May 2012

Completed application is to be filed with the Department of City Development, 828 Center Avenue, Suite 104. 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 \$150 (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: Frauenschuh Hospitality Group of Minnesota, LLC

ADDRESS: 7101 W. 78th Street, Minneapolis, MN 55439

E-MAIL: ladam@fourteenfoods.com

PHONE: (952) 460-9862 FAX NO.: (952) 944-2497

2. DESCRIPTION OF THE SUBJECT SITE/PROPOSED PROJECT

NAME OF PROPOSED/EXISTING BUSINESS: Dairy Queen Grill & Chill restaurant

ADDRESS OF PROPERTY AFFECTED: 2263 Calumet Drive, Sheboygan, WI

LEGAL DESCRIPTION: _____

BRIEF DESCRIPTION OF **EXISTING** OPERATION OR USE: Dairy Queen restaurant

DETAILED DESCRIPTION OF **PROPOSED** OPERATION OR USE INCLUDING ANY CHANGES TO THE EXISTING USE: Dairy Queen Grill & Chill restaurant

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

1. Dairy Queen located at 2263 Calumet Dr. is zoned Urban Commercial (UC). Indoor Commercial Entertainment (restaurant) is a permitted conditional use in the UC Zone. We are requesting continued conditional use as a Dairy Queen (restaurant) at this location.

2. Zoning Ordinance 15.105 (e)(4)(b)(l) requires a minimum paved surface setback of 5 feet from side or rear; and 5 feet from the street. We are seeking a conditional use of the property allowing for a 2'9" paved surface setback from the street to allow for a patio with seating at the front of the building.

3. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

Written justification for the proposed conditional use, indicating reasons why the applicant believes the proposed conditional use is appropriate.

How is the proposed conditional use (independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Sheboygan Comprehensive Master Plan?

1. The proposed conditional use request is for the continued use as a Dairy Queen (restaurant) at this location. The building will be remodeled to incorporate Dairy Queen Grill & Chill restaurant design standards and will include additional food offerings. The continued use as a Dairy Queen will be, as it has been, in harmony with the purposes, goals, objectives, policies and standards of the City of Sheboygan Comprehensive Master Plan, while also modernizing and expanding this restaurant amenity for the community.

2. The proposed conditional use request to allow for an approximate 2 foot decrease from the minimum paved surface setback from the street would allow for a patio and outdoor seating. Again, the continued allowance of an outdoor patio meets with the City of Sheboygan Comprehensive Master Plan by providing an outdoor family dining option that is a highly coveted during the spring and summer months.

Does the conditional use, in its proposed location, result in any substantial or undue adverse impact on nearby property the character of the neighborhood, environment, traffic, parking, public improvements, public property or rights-of-way?

1. No.

2. No.

How does the proposed conditional use maintain the desired consistency of land uses in relation to the setting within which the property is located?

1. The proposed conditional use maintains the desired consistency of land uses in relation to the setting within which the property is located because there is no change to the current existing use as a Dairy Queen.

Dairy Queen Brazier remodel to Dairy Queen Grill & Chill®
2263 Calumet Drive
Sheboygan, WI 53083

Project Narrative – Conditional Use Application

Zoning District

Urban Commercial (UC)

Existing Land Use (data is existing)

Dairy Queen Restaurant

- Existing Building Size: 1392 sq. ft.

Proposed Land Use (data is existing)

No Change from Existing Land Use: Dairy Queen Restaurant

- Proposed Building Size: 1826 sq. ft.
 - An increase of 434 sq. ft. from existing building size.

Proposed Use Data

Reason for Site Selection

- Frauenshuh Hospitality Group of Minnesota, LLC has successfully operated the Dairy Queen at this site since approximately 2008. Community members are familiar with this location and we would like to continue to operate at this site with an updated Dairy Queen Grill & Chill restaurant.

Estimated Employees

- We intend to retain all existing employees.
 - 14 employees currently.
 - 20-22 employees after remodel. Approximately 6 to 8 employees will be added as a result of remodel.

Access

- The access will remain the same.

Drive-Up Window

- The menu board, ordering communication system and drive-up window will remain the same.
- Hours of Operation:
 - The hours of operation will remain unchanged.
 - 10:30 a.m. to 11:00 p.m.
 - There are reduced hours during the winter months.

Site Data

| | |
|----------------------------|----------------|
| Total Site Area | 17,909 sq. ft. |
| Building Footprint Area | 1826 sq. ft. |
| Pavement, Concrete & Misc. | 13,163 sq. ft. |
| Total Impervious Area | 14,989 sq. ft. |
| Landscape Area Remaining | 2920 sq. ft. |

Density and Intensity Requirements

Minimum Landscape Surface Ratio (LSR): .10

- .16

Minimum Lot Area (MLA): 3,000 sq. ft.

- 17,909 sq. ft.

Maximum Building Size (MBS): N/A

Setbacks

Building to Front or Street Side Lot Line: 0 feet

- 13 feet

Building to Residential Side Lot Line: 25 feet

- N/A

Building to Residential Rear Lot Line: 25 feet

- 54 feet

Building to Nonresidential Side Lot Line: 5 feet or 0 feet on zero lot line side

- N/A

Building to Nonresidential Rear Lot Line: 10 feet

- 48 feet

Minimum Paved Surface Setback: 5 feet from side or rear; 5 feet from street

- Existing curb is 2 inches and proposed is 2 feet at patio (variance requested)

Minimum Building Separation: 10 feet or 0 feet on zero lot line side

- N/A

Maximum Building Height: 50 feet (Can exceed 50 feet w/conditional use permit)

- 19 feet

Parking Requirements

Minimum Number of Off-Street Parking Spaces Required on the Lot:

| | |
|------------------------|---|
| Parking Required | = 1 / 3 Seats |
| | = 48 (interior) + 12 (patio) = 60 / 3 = 20 Spaces |
| Existing Parking | = 16 Spaces |
| New Parking | = 5 Spaces |
| Total Parking Provided | = 21 Spaces |
| HC required | = 1 (1 van) |

Summary of Improvements

The existing Dairy Queen building is located within a pocket of residential structures along Calumet Drive. Further to the northwest and southeast along Calumet Drive there are denser areas of commercial structures with larger scale. Even with the proposed additions to the existing building, the overall Dairy Queen structure will remain small in scale to contextually relate to the fabric of the existing neighborhood. As many of the neighboring homes have; the Dairy Queen will provide a front patio to further help shape this building as an amenity for the local community and also to create an additional layer of human texture as people gather to and from the patio. Historically speaking, Dairy Queen has a long history of being a small town gathering place where patrons can enjoy good food and delicious treats, share comradery with friends and family, all in a comfortable home town setting.

We are expanding the building size by a total 434 sq. ft. The front of the building (the southwest elevation) will be expanded to enlarge the dining room space and accommodate additional seating. The front building expansion will also result in the patio space being moved forward and will decrease slightly in size. There will also be a bump out to the rear of the building (the northeast elevation) to accommodate additional kitchen equipment for the hot food line.

We are also remodeling the exterior to add building materials and design elements specific to corporate Dairy Queen Grill & Chill restaurant design standards. These standards incorporate warm color tones that will be complementary to the neighboring structures. Once renovated, the Dairy Queen menu will be expanded to provide full hot food offerings (Grill and Chill). The signature Dairy Queen Grill and Chill building uses a stone chimney accent on the front façade of the building flanked by corten colored metal panels with a metal eyebrow below. The main body of the building uses a warm colored wainscoting of 8"x8" block with a neutral field of EIFS above. The window frames are clear aluminum and are topped with dark red fabric awning accent. Above the drive-thru window, there is a blue metallic panel and silver eyebrow that is a tribute to the original Dairy Queen walk up treat stores.

To accommodate for the expanded dining room and increased seats, we have also expanded the parking lot by 5 spaces and meet with all parking requirements for both inside and outside seating.

The interior will also be updated and modernized with design elements specific to corporate Dairy Queen Grill & Chill restaurant design standards.

Landscape Requirements

Landscape plan submittal complying with all standards per City of Sheboygan Zoning Ordinance Subchapter 15-6 to be provided at time of permitting.

Site Lighting Call (data is existing)

Site lighting types are as follows:

- Four (4) existing 20'-0" high pole mounted parking lot fixtures to remain.
- One (1) existing wall pack at the rear service door of the building to remain.
- Two (2) existing lamp posts at the existing patio to be removed.
- Two (2) new lamp posts at the new patio to be installed.
- We will install new LED strip lighting at the new metal eyebrow
- Two (2) new wall accent lights at the marketing posters on the South East side of the building.
- Up / Down accent lights in the metal eyebrow.

Signage Regulations

A formal signage submittal per City of Sheboygan Zoning Ordinance Subchapter 15-8 to be provided in the very future.

Variance Summary

| # | Variance Request | Written Justification |
|----|---|--|
| 1. | <p>Dairy Queen located at 2263 Calumet Dr. is zoned Urban Commercial (UC). Indoor Commercial Entertainment (restaurant) is a permitted conditional use in the UC Zone.</p> <p>We are requesting continued conditional use as a Dairy Queen Grill & Chill (restaurant) at this location.</p> | <p>The proposed conditional use request is for the continued use as a Dairy Queen (restaurant) at this location. The building will be remodeled to incorporate Dairy Queen Grill & Chill restaurant design standards and will include additional food offerings. A complete menu has been included herewith. The continued use as a Dairy Queen will be, as it has been, in harmony with the purposes, goals, objectives, policies and standards of the City of Sheboygan Comprehensive Master Plan, while also modernizing and expanding this restaurant amenity for the community. The remodel will also result in the creation of additional jobs.</p> <p>The continued use as a Dairy Queen does not result in any substantial or undue adverse impact on nearby property the character of the neighborhood, environment, traffic, parking, public improvements, public property or rights-of-way.</p> <p>The proposed conditional use maintains the desired consistency of land uses in relation to the setting within which the property is located because there is no change to the current existing use as a Dairy Queen.</p> <p>The continued use as a Dairy Queen is adequately served by utilities, or services provided by public agencies.</p> |

| # | <u>Variance Request</u> | <u>Written Justification</u> |
|----|--|---|
| | | <p>Finally, all performance standards shall comply per City of Sheboygan Zoning Ordinance Subchapter 15-7 to ensure this project will not become a nuisance to adjacent property owners.</p> |
| 2. | <p>Zoning Ordinance Section 15.105(e)(4)(b)(l) requires a minimum paved surface setback of 5 feet from side or rear; and 5 feet from the street.</p> <p>We are requesting a variance allowing for a 2' paved surface setback from the street to allow for a patio with seating at the front of the building.</p> | <p>The proposed variance request is to allow for an approximate 3 foot decrease from the minimum paved surface setback from the street to continue to allow for a patio and outdoor seating.</p> <p>The continued allowance of an outdoor patio meets with the City of Sheboygan Comprehensive Master Plan by providing an outdoor family dining option that is a highly coveted during the spring and summer months. Furthermore, the patio serves as town gathering place where patrons can enjoy good food and ice cream treats as well as share in comradery with friends and family.</p> <p>Because we are not asking for a total elimination of the 5 foot setback and can still accommodate 2 foot setback with appropriate fencing, the variance does not result in any substantial or undue adverse impact on nearby property the character of the neighborhood, environment, traffic, parking, public improvements, public property or rights-of-way.</p> <p>The continued use of the patio does maintain the desired consistency of land uses in relation to the setting within which the property is located. As many of the neighboring homes have; the Dairy Queen will continue to provide a front patio to further help shape</p> |

| # | <u>Variance Request</u> | <u>Written Justification</u> |
|----|---|---|
| | | this building as an amenity for the local community and also to create an additional layer of human texture as people gather to and from the patio. |
| 3. | <p>Zoning Ordinance Section 15.806(3)(a)(i) relates to nonresidential signage regulations in the UC zoning district. It states that the maximum on-building wall signs is four.</p> <p>We are requesting a variance allowing for a total of 6 on-building wall signs. 2 of the signs are the Dairy Queen logo. Another 2 of the signs are the Grill & Chill logo. The remaining 2 signs are wall mounted poster boards that are illuminated from a wall sconce above.</p> | <p>Dairy Queen intends on reusing one of the signs on the existing building, the Dairy Queen logo sign.</p> <p>The request for variance pertains to allowing for 2 wall mounted poster boards that are illuminated from a wall sconce above. The poster boards are unobtrusive and do not result in any substantial or undue adverse impact on nearby property the character of the neighborhood, environment, traffic, parking, public improvements, public property or rights-of-way.</p> <p>Again, because they are unobtrusive and only a minimal amount of light is used, the poster boards maintain the desired consistency of land uses in relation to the setting within which the property is located.</p> |
| 4. | We are requesting a locational variance to the 4 landscape category requirements under Zoning Ordinance Section 15.604. | We intend to meet all landscape points required for the UC zoning district. We are requesting a locational variance only to the extent that landscaping items as submitted on the 08-08-2016 Landscape Plan and revisions thereto, if any, become unworkable on the site and need to be move to a different location to meet all landscape requirements. |

DQ GRILL & CHILL® MENU

DQ Grill & Chill® is not your typical quick-service restaurant. From GrillBurgers™ to DQ Bakes!™ Sandwiches & SnackMelts, dipped cones to famous Blizzard® treats, and an incredible selection of Orange Julius® drinks and Premium Fruit Smoothies, we've got something for everyone. Sales opportunities exist across multiple dayparts including lunch, dinner, afternoon and evening snacks.

GrillBurgers™

GrillBurgers™ can be purchased as a Basket Deal with fries and a drink.

- GrillBurger™ w/Cheese ¼ or ½ lb.
- Bacon Cheese GrillBurger™ ½ lb.
- Flamethrower® ¼ or ½ lb.
- Original Cheeseburger
- Original Double Cheeseburger
- Mushroom Swiss GrillBurger™ ½ lb.

Hot Sandwiches

Hot sandwiches can be purchased with fries and a drink.

- Grilled or Crispy Chicken Sandwich
- FlameThrower® Grilled Chicken Sandwich
- DQ Bakes!™ Sandwiches:
 - Turkey BLT
 - Chicken Bacon Ranch
 - Chicken Mozzarella
- DQ Bakes!™ SnackMelts:
 - Chicken Quesadilla
 - Chicken Bacon BBQ
 - Buffalo Chicken

Entree Baskets

Includes fries and a drink.

- Chicken Strip - 4 or 6 piece

All Beef Hot Dogs

- Hot Dog
- Chili Cheese Dog

Salads

- Chicken BLT Salad
- Chicken Garden Salad
- Side Salad

Sides & Appetizers

- French Fries
- Onion Rings
- Cheese Curds

DQ® Kids Meals

Includes fries or applesauce, drink and DQ® treat.

- Cheeseburger
- Chicken Strips
- Hot Dog
- DQ Bakes!™ Grilled Cheese
- Kids Live Well Grilled Chicken Wrap Meal

Blizzard® Treats

Creamy DQ® soft serve blended with your favorite candy, cookies, or fruit.

- Classic Creations:
 - Oreó®
 - Cookie Dough
 - Strawberry Cheesecake
 - Chocolate Xtreme
 - Banana Split
 - Turtle Pecan Cluster
- Fanniversary Features:
 - Salted Caramel Truffle
 - Peanut Butter Cookie Dough Smash
 - Brownie Cookie Dough
 - Brownie Batter
- Candy Cravers:
 - Reese's® Peanut Butter Cups®
 - M&M's®
 - Butterfinger®
 - Snickers®
 - Heath®

Many other flavors available

Blizzard® & DQ® Cakes

- 8" Round Cake
- 10" Round Cake
- Sheet Cake
- Hearts and Logs (Seasonal)

Royal Treats®

- Banana Split
- Peanut Buster® Parfait
- DQ Bakes!™ Hot Desserts:
 - Triple Chocolate Brownie
 - Apple Tart
 - Fudge Stuffed Cookie

MooLatté® Frozen Blended Coffee

DQ® soft serve blended with Colombian coffee, ice and crowned with whipped topping.

- Mocha
- Cappuccino
- French Vanilla
- Caramel

Treats & Novelties

All items below are available in a variety of flavors.

- Cones
- Dipped Cones
- Sundaes
- Shakes & Malts
- Dilly® Bar
- DQ® Sandwich
- Buster Bar® Treat
- Arctic Rush® Frozen Beverage
- Waffle Cones
- Waffle Cone Blizzard Treats

Orange Julius®+ Beverages

- Premium Fruit Smoothies
- Julius+ Originals:
 - Orange
 - Strawberry
 - Strawberry Banana
 - Tripleberry®
 - Mango Pineapple
 - Piña Colada
- Light Smoothies

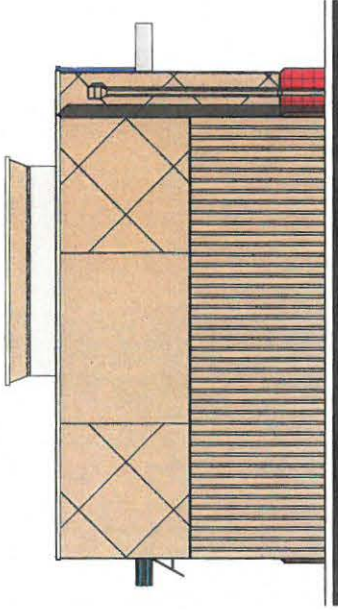




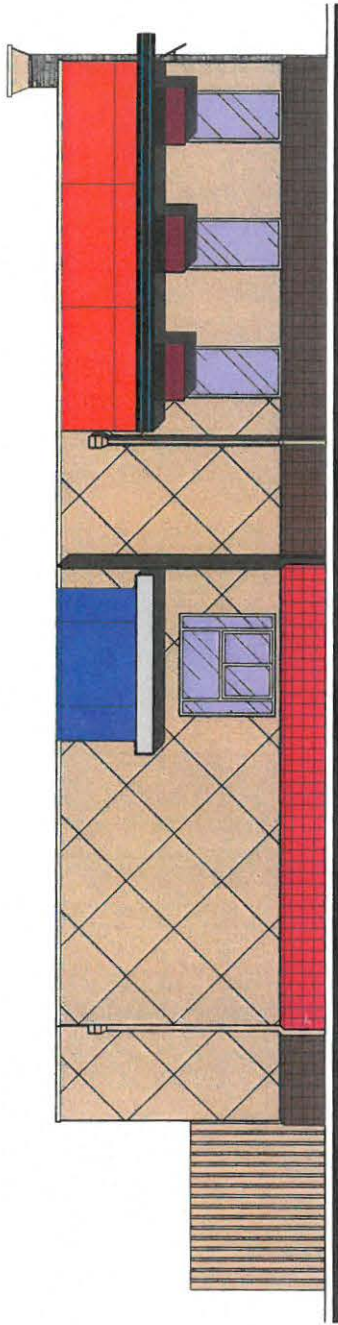
FRONT ELEVATION



RIGHT ELEVATION



REAR ELEVATION



LEFT ELEVATION



BUILDING RENOVATION FOR
DAIRY QUEEN
SHEBOYGAN WISCONSIN



CITY OF SHEBOYGAN WISCONSIN ALLOWABLE SIGNAGE CALCULATION

EXISTING ZONING IS "UC" URBAN COMMERCIAL

PERMITTED SIGN TYPE: ON-BUILDING (MALL OR AWNING) SIGN:

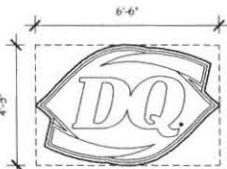
I. MAXIMUM PERMITTED NUMBER PER LOT: FOUR ONE-BUILDING SIGNS FOR EACH FRONTING BUSINESS OR GROUP FOR ALL WALLS NOT DIRECTLY ADJUTING RESIDENTIAL ZONED PROPERTY.

II. MAXIMUM PERMITTED AREA PER SIGN: ONE AND ONE-HALF SQUARE FEET OF SIGNAGE FOR EVERY LINEAR FOOT OF EXPOSED EXTERIOR WALL LENGTH ON THAT SUPPORTING WALL.

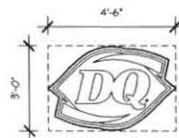
BUILDING FRONT FACADE TOTAL LINEAR LENGTH = 33.24 FEET
 33.24 FEET X 1.5 SQ FT = 49.83 SQ FT OF ALLOWABLE SIGNAGE
 45.12 SQ FT OF SIGNAGE SHOWN ON THE FRONT FACADE

BUILDING RIGHT SIDE FACADE TOTAL LINEAR LENGTH = 64.72 FEET
 64.72 FEET X 1.5 SQ FT = 97.04 SQ FT OF ALLOWABLE SIGNAGE
 20.6 SQ FT OF SIGNAGE SHOWN ON THE RIGHT SIDE FACADE

EXISTING PYLON AND MENU BOARD SIGNS ARE EXISTING, THESE EXISTING SIGNS WILL NOT BE MODIFIED.



C DAIRY QUEEN LOGO (ILLUM)
 PROFILE = 14.6 SF
 RECTANGULAR = 27.6 SF



D DAIRY QUEEN LOGO (ILLUM)
 PROFILE = 4.3 SF
 RECTANGULAR = 13.5 SF

THIS SIGN IS EXISTING ON THE FRONT FACADE OF THE BUILDING, THIS SIGN IS TO BE RELOCATED TO THE RIGHT SIDE FACADE.



3 25" SIGN BOX (ILLUM)
 PROFILE = 11.3 SF
 RECTANGULAR = 17.5 SF

FRONT FACADE SIGNAGE



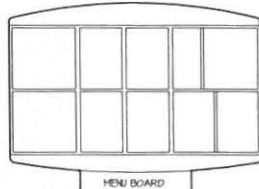
4 18" SIGN BOX (ILLUM)
 PROFILE = 12.1 SF
 RECTANGULAR = 7.1 SF

RIGHT SIDE FACADE SIGNAGE

2 BUILDING SIGNAGE

A3.3 SCALE: 1/2" = 1'-0"

PYLON SIGN IS EXISTING AND WILL NOT BE MODIFIED



DRIVE THRU MENU BOARD

36"x60" EXTERIOR PROMO BOARD
 PROFILE = 14.6 SF
 RECTANGULAR = 15.0 SF



BOARDS ARE WALL MOUNTED
 SEE EXTERIOR ELEVATIONS FOR MOUNTING HT. AND WALL LOCATION

EXTERIOR PROMO BOARD

1 SITE SIGNAGE

A3.3 SCALE: 1/2" = 1'-0"

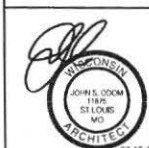
BUILDING ALTERATIONS FOR:



200 CALUMET DRIVE
 SHEBOYGAN WISCONSIN 53081

AMERICAN GRAPHIC SYSTEMS
 MINNEAPOLIS, MN, U.S.A.

REGISTERED U.S. PATENT OFFICE. AMERICAN GRAPHIC SYSTEMS CORPORATION, THE CHICAGO, ILL. DESIGN, DETAIL AND MANUFACTURE ARE THE PROPERTY OF AMERICAN GRAPHIC SYSTEMS. SIGNAGE SHALL NOT BE COPIED BY ANY MANAGER NOT OR LICENSED TO ANY OUTSIDE PARTY WITHOUT WRITTEN AND CONSENT.



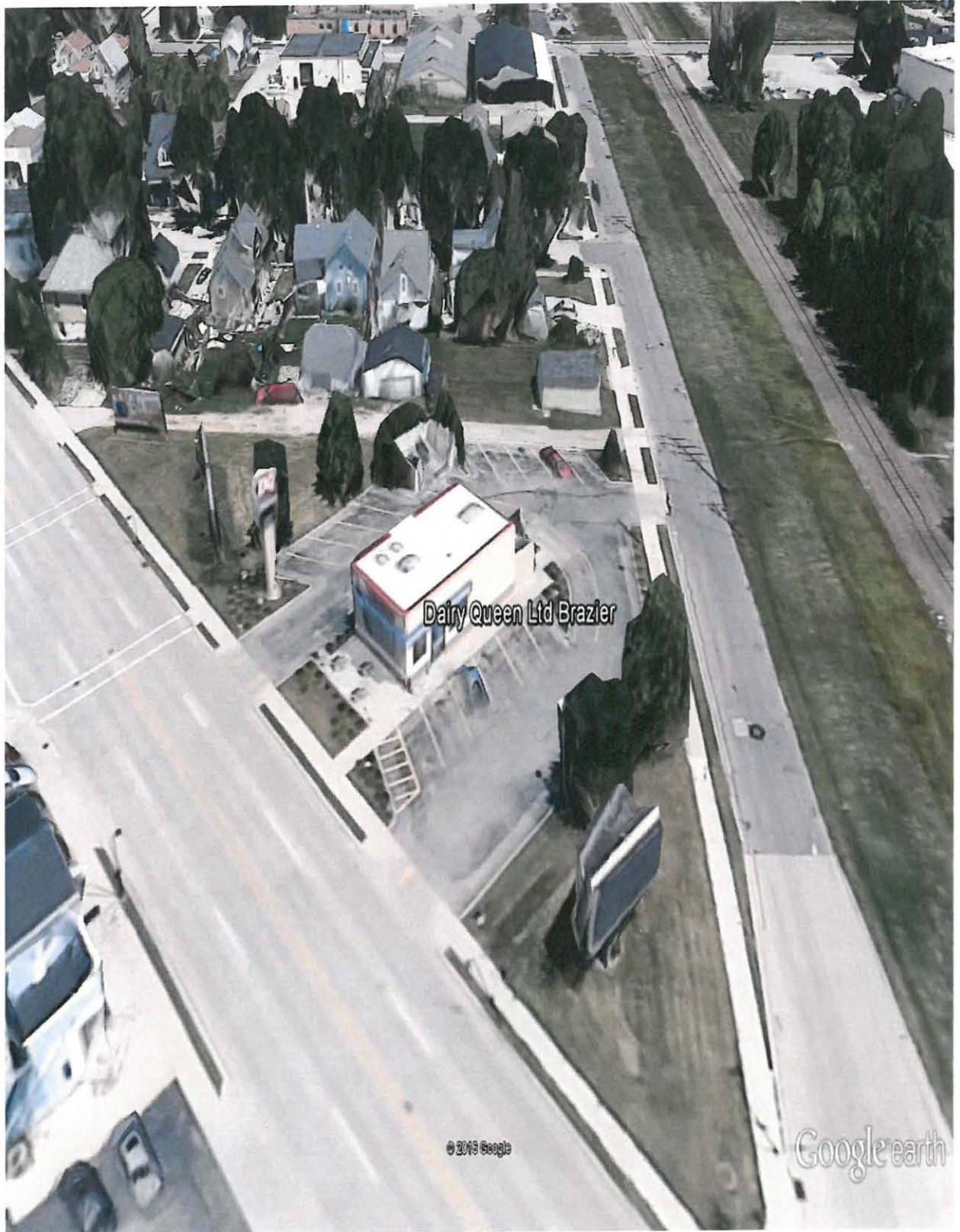
WISCONSIN ARCHITECT LICENSE
 NUMBER 11873

DISCLAIMER NOTICE:
 In the event the client requires to alter, substitute or replace any materials or any other specifications in the contract documents, and these changes are not approved in writing by the design professional, the design professional shall not be responsible for the results thereof and the responsibility of the design professional. Therefore, the client agrees to indemnify the design professional from any liability arising from the substitution, alteration or replacement of any materials, specifications, and work of materials arising from such changes. Copyright © 2015 by John S. Dooch, Architect. All rights reserved. The goal of this drawing may be superseded by modifications to the work, other means of service provided, or made available to the client, computer or other systems, without the prior written permission of the architect.

| | |
|----------------|----------------|
| ISSUE DATE: | 07-16-16 |
| REVISION DATE: | |
| 07-16-16 | ORIGINAL ISSUE |
| | |
| | |

SIGNAGE MATRIX

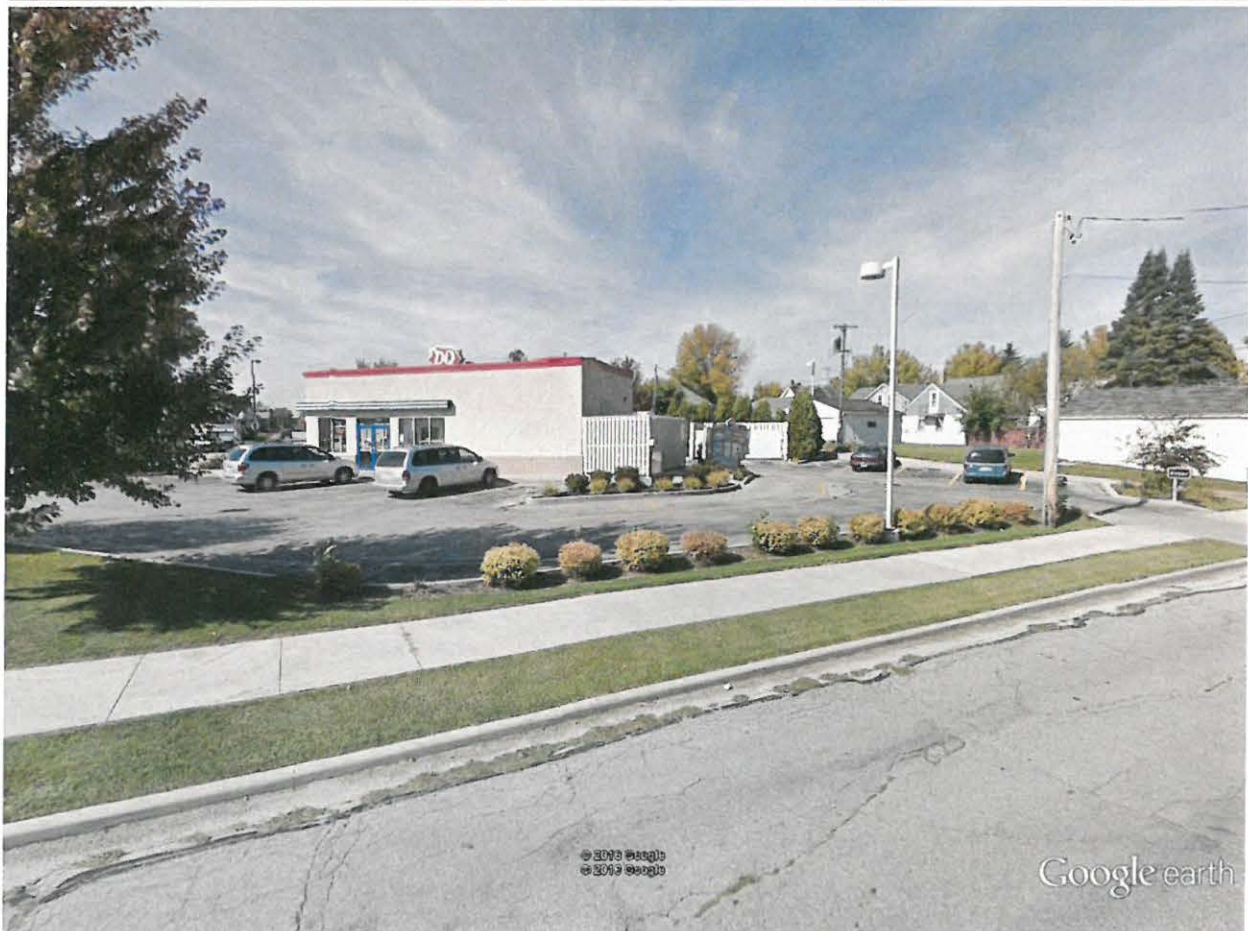
SHEET NUMBER:
A3.3

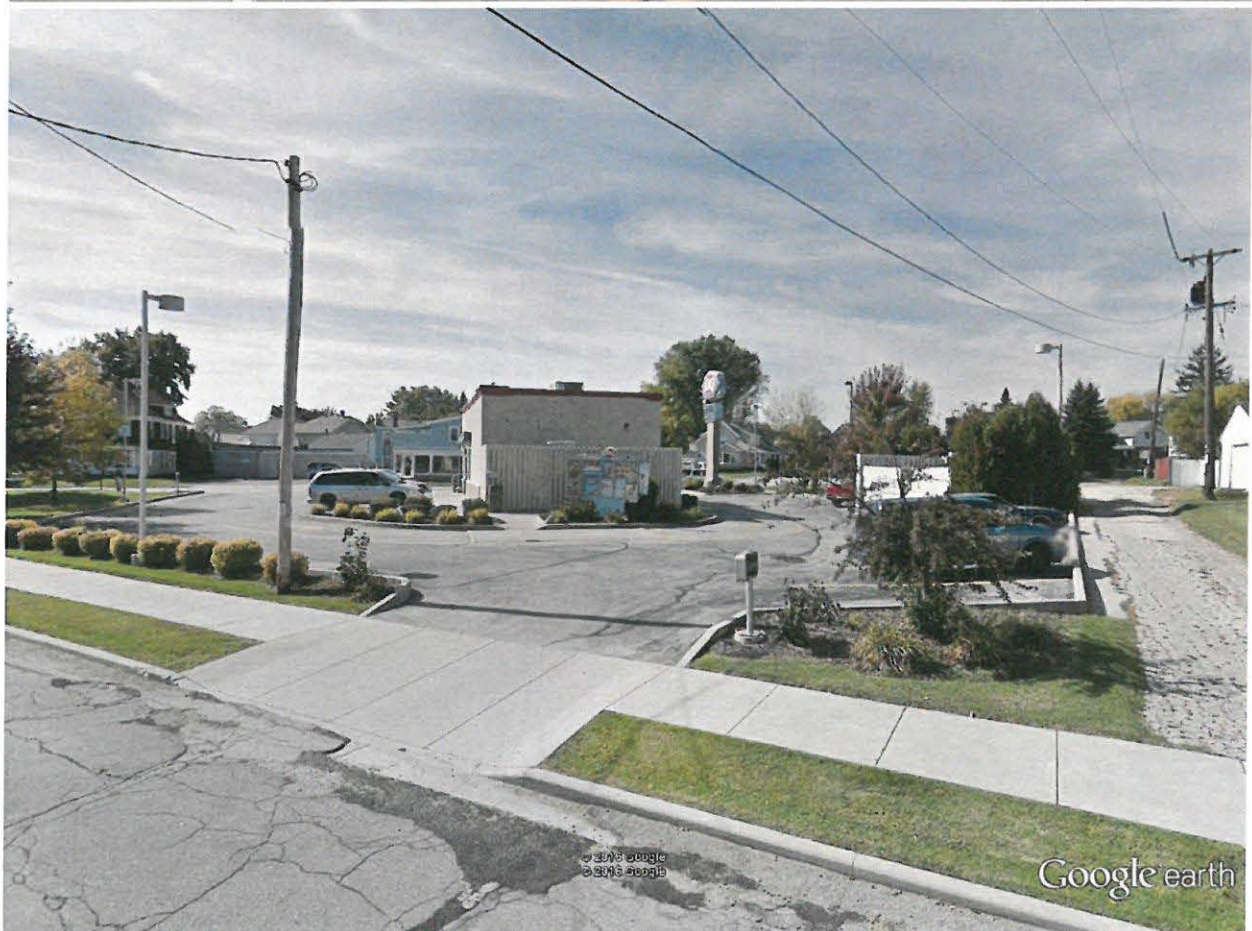


Dairy Queen Ltd Brazier

© 2019 Google

Google earth







August 23, 2016

Members of the Common Council and
Honorable Mayor Vandersteen
City of Sheboygan
Sheboygan, WI 53081

Dear Mayor Vandersteen and Alderpersons:

Herewith contained is the City of Sheboygan's 5 Year Capital Improvement Program Budget for the years 2017 – 2021. Included in this submittal are the budgets and related appropriations for the following funds: General Fund, Special Revenue Funds, Enterprise Funds, and Capital Improvement Funds.

Consistent with the City's Annual Program Budgets, this document reflects the on-going mission of the City of Sheboygan. The City's mission statement is:

The City of Sheboygan is dedicated to providing residents, the business community, and visitors with fiscally-responsible municipal services in an effective and responsive manner to meet the needs of our diverse community.

The Capital Improvement Program (CIP) provides for the planning, purchase, design, rehabilitation, renovation, construction, and development of facilities, properties and systems to enhance the physical development of the City. The City of Sheboygan prepares a 5-Year plan for capital improvements and updates that plan every year. In addition, the annual budget makes appropriations for capital expenditures. The first year of the capital improvement plan is included as part of the annual budget process and the remaining four years are recommended as a plan for future projects.

The Capital Improvement Program is a planning tool for City staff and elected officials. Due to uncertainties in the political, economic, and financial realities of each year the City Common Council must retain flexibility to proceed with the projects contained in the Capital Improvement Program.

The Capital Improvement Program is based on Areas of Emphasis established by the City Common Council. Many of the projects scheduled in the 2017 – 2021 CIP will result in the accomplishment of several Areas of Emphasis that were established.

**OFFICE OF THE
CITY ADMINISTRATOR**

CITY HALL
828 CENTER AVENUE
SHEBOYGAN, WI
53081-4442

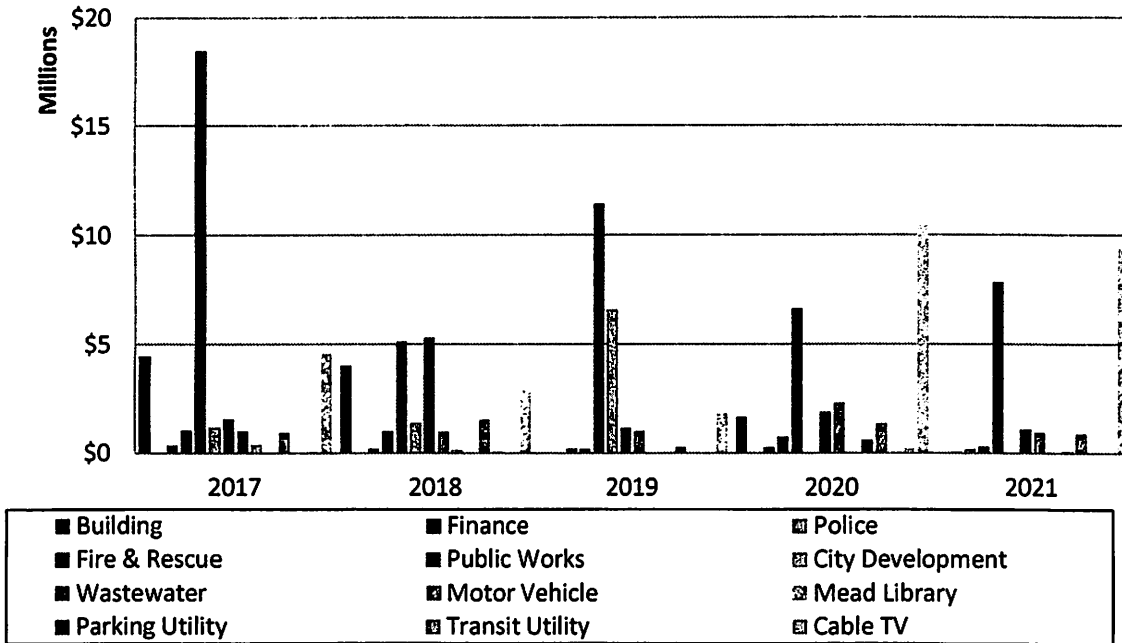
920/459-3315
FAX 920/459-3967
Darrell.hofland@sheboyganwi.gov

www.sheboyganwi.gov

Capital is defined as tangible property with a life beyond a one year budget cycle. Land, equipment, buildings, as well as the services required to build or install, may be classified as capital. Capital acquisition is primarily funded by bond proceeds, but recurring and nonrecurring revenue may be used. Major capital improvements for the City of Sheboygan are funded primarily with general obligation bonds or notes, property tax revenue, and user fees. Other sources of revenue that fund capital improvements include: fees, contributions, special assessments, interest earnings and intergovernmental revenues.

General Obligation bonds or notes (G.O. bonds) fund a host of capital improvements that directly affect the basic needs and quality of life for every City of Sheboygan resident. Public safety equipment, including police and fire facilities, street improvements, water and sewer improvements, park, library, public works, and open space facilities, development and redevelopment projects; all these capital projects and more are funded by G.O. bonds.

Projects by Category 2017 - 2021



DEBT CAPACITY

The City of Sheboygan present and future debt capacity is evaluated during the preparation of the Capital Improvement Program. This was done to determine the amount of additional bonds that could be issued to finance the projects that were requested by departments for the Capital Improvement Program. The primary emphasis of the debt capacity analysis was to determine the amount of debt that could be issued without causing a downgrading in the City's bond rating. Bond ratings are based on economic, debt, administration, and fiscal factors. Consequently, ratings are subjective and although there is a scorecard utilized by the agencies, there is not a formula that can be followed to calculate a bond rating. The City's

current rating is Aa2, reaffirmed in July, 2016. Obligations rated Aa2 are considered to be of high quality and are subject to very low credit risk. The modifier 2 indicates a mid-range ranking of obligations rated Aa. Also, the analysis includes a projection of the City's legal debt margin that reviews that maximum debt allowed under state law and the amount of debt outstanding, current and to be issued.

The analysis of the City of Sheboygan's debt capacity included a review of data for the past five years on debt ratios and bond ratings. Also, the analysis included a projection of future debt transactions, tax base growth, and debt ratios.

The amount of debt anticipated to be issued in 2017 – 2021 for \$34,376,520. The majority of the bonds planned to be issued between 2017 and 2021 will be for city hall, street improvements, motor vehicle equipment, and a parking structure in the downtown (TID 16).

| Debt Transactions | | | |
|-------------------|---------------------------|-------------|----------------------|
| Year | Net Debt Issued | Debt Paid | Net Outstanding Debt |
| | Projected Balance Forward | | \$23,344,658 |
| 2017 | \$10,334,909 | \$3,438,666 | 30,240,901 |
| 2018 | 6,806,242 | 3,027,996 | 34,019,147 |
| 2019 | 4,333,077 | 2,402,502 | 35,949,722 |
| 2020 | 7,497,542 | 2,537,189 | 40,910,075 |
| 2021 | 5,404,750 | 2,358,305 | 43,956,520 |

Wisconsin State Statutes limits the borrowing capacity of municipalities to five percent of their overall equalized value. The City of Sheboygan recognizes the unique role of the Tax Incremental Districts in the development and redevelopment of property and within the policy targets Non-TID debt at 60 percent of the statutory limit. The current total amount of debt that can be issued is \$97,855,139. The table below identifies the percent of statutory debt limit for the projection for the 2017 – 2021 CIP and anticipated year-end 2016 outstanding debt. Please note that no change in equalized value is projected.

| Year | Equalized Value | State Limit 5% of Equalized Value | Net Outstanding G O Debt | Percentage of State Limit |
|------|-----------------|-----------------------------------|--------------------------|---------------------------|
| 2017 | \$2,446,193,900 | \$122,309,695 | \$31,350,799 | 25.63% |
| 2018 | 2,446,193,900 | 122,309,695 | 29,507,760 | 24.13% |
| 2019 | 2,446,193,900 | 122,309,695 | 27,060,129 | 22.12% |
| 2020 | 2,446,193,900 | 122,309,695 | 32,112,658 | 26.26% |
| 2021 | 2,446,193,900 | 122,309,695 | 35,276,090 | 28.84% |

IMPACT ON PROPERTY TAXES

Debt is issued to finance public projects and are financed by revenue sources (i.e. fees, user charges, special assessments and property taxes). The annual principal and interest payment

on this debt is financed in the Debt Service Fund portion of the City's annual budget. (The property tax levy for 2016 CIP rated projects is \$2,886,889 or \$1.24 per \$1,000 of equalized property valuation). The tax levy for 2017 will be determined when the 2017 Budget is approved in November, 2016. The total related 2016 City of Sheboygan tax rate for 2017 CIP projects is \$0.45 per \$1,000 equalized property valuation.

Property taxes are levied for several funds to finance projects in the CIP. The property tax levies for projects by fund are as follows:

| TAX LEVY FOR PROJECTS BY FUND | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| Capital Projects - Police | \$151,800 | \$162,250 | \$179,825 | \$240,850 | \$162,300 | \$897,025 |
| Capital Projects - Streets | 805,707 | 577,000 | 758,375 | 589,000 | 795,000 | 3,525,082 |
| Park, Forestry and Open Space | 145,000 | 370,000 | 172,000 | 285,000 | 155,000 | 1,127,000 |
| Total of All Funds | \$1,102,507 | \$1,109,250 | \$1,110,200 | \$1,114,850 | \$1,112,300 | \$5,549,107 |

The impact of the tax rate (per \$1,000 of equalized property valuation) of financing projects in the Capital Improvement Plan through annual appropriation of property tax is as follows:

Impact on Property Tax Rates for Projects by Fund

| <u>Fund</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Capital Projects - Police | \$0.07 | \$0.07 | \$0.08 | \$0.10 | \$0.07 |
| Capital Projects - Streets | 0.35 | 0.25 | 0.33 | 0.25 | 0.34 |
| Park, Forestry and Open Space | 0.06 | 0.16 | 0.07 | 0.12 | 0.07 |
| Total of All Funds | \$0.45 | \$0.45 | \$0.45 | \$0.46 | \$0.45 |

GENERAL OBLIGATION BONDS

General Obligation Bonds so named because they are backed by the full faith and credit of the City of Sheboygan, may be used to finance any capital improvement. The G.O. Bonds are redeemed by any regular source of City funding including special assessments, fees, tax increment revenue, and property taxes.

The City of Sheboygan traditionally has received an excellent bond rating and the City continues to do so. As indicated earlier the current Moody's rating held by the City is Aa2. The City receives this rating as it is perceived to have strong financial management, a favorable debt profile, an orderly capital planning process and, as a result, a manageable capital plan, and a diverse economy. The City makes every effort to redeem its G.O. bonds in a relatively short time frame. Presently, 97.9 percent of the City's existing debt principal will be retired in ten years. Repayment periods are determined by the interest rate environment, tax rate impacts, and the expected life of a project.

OPERATIONAL IMPACT

Some capital projects affect future operating budgets either positively or negatively by impacting operating costs. These impacts vary widely from project to project and are evaluated

during the process of assessing each project submittal. The General Fund, Water Utility Fund, Wastewater Utility Fund, Park, Forestry and Open Space Fund and Mead Library Fund would provide the funding for any impacts on maintenance and operating costs dependent upon the specific project.

Operational impacts influencing maintenance costs of this program are generally non-existent or positive where the project will actually reduce overall operating costs. None of the projects in the 5 Year Capital Program have significant negative operating impacts. Vehicle and equipment purchases may provide the City with operational savings as fuel and oil savings would positively impact the City with the purpose of more fuel efficient and greener vehicles and equipment. Due to the fact that repair expenses accelerate as equipment ages, replacing the equipment may periodically lower these costs depending on the condition of the remaining pieces of equipment.

CAPITAL PLANNING PROCESS

The City Administrator administers an annual planning process that begins with the Areas of Emphasis, recommended by the City Administrator and approved by the Strategic Fiscal Planning Committee. Each City Department submits a request for projects and these projects go through a rigorous review process that includes staff review, committee review and ranking. The Capital Improvements Commission ranks each project for priority in funding. The appropriate committees (i.e. Public Works Committee reviews Public Works projects) review requests and make recommendations. The Capital Improvements Commission recommends to the Plan Commission projects for approval, upon review the Plan Commission recommends to the Common Council projects for approval. The approved projects are then included in the Annual Budget process for ultimate approval or denial of requests.

HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PLAN

The five-year total expenditures within the 2017 – 2021 CIP are:

| Expenditure by Department | 2017-2021 CIP | Percentage |
|---------------------------|---------------|------------|
| City Buildings | \$10,195,050 | 8.04% |
| Finance | 60,000 | 0.05% |
| Police | 1,279,170 | 1.01% |
| Fire | 3,267,000 | 2.58% |
| Public Works | 39,018,416 | 30.75% |
| Parks | 10,604,588 | 8.36% |
| Development | 9,187,500 | 7.24% |
| Wastewater Utility | 11,021,000 | 8.69% |
| Motor Vehicle | 6,233,000 | 4.91% |
| Mead Library | 596,968 | 0.47% |
| Parking Utility | 765,000 | 0.60% |
| Transit Utility | 5,021,000 | 3.96% |
| Cable TV | 90,480 | 0.07% |

| | | |
|------------------------|---------------|---------|
| Information Technology | 340,092 | 0.27% |
| Water Utility | 29,190,000 | 23.01% |
| Total Expenditures | \$126,869,264 | 100.00% |

The five largest projects within the CIP are as follows:

1. Tax Incremental District 16 Parking Structure - \$8,000,000
The Tax Increment District 16 plan recommends a downtown parking structure. Based on the new downtown housing and the expansion of key downtown businesses, construction is planned in 2019.
2. City Hall Remodel/Renovations - \$8,000,000
City Hall is over 100 years old and has many structural issues as identified in a recent building assessment study. The Capital Improvement Plan is for renovations to begin in 2017 and completed in 2018.
3. Water Utility Intake Pipeline/Well, Phase 1 - \$7,000,000
Additional water intake pipeline and associated well, construction to begin in 2020.
4. Water Utility Intake Pipeline/Well, Phase 2 - \$7,000,000
Completion of the additional water intake pipeline and associated well.
5. Butzen Sports Complex - \$3,549,000
The former Butzen Farm was donated to the City to be used for recreation purposes only. Therefore, when Aurora Health Care proposed buying the recreation fields at Field of Dreams the City along with the School District partnered to earmark \$2.2 million to start the first phase of construction. The City is also committing funding as well as the local soccer organization. Construction is planned for 2017.

Details regarding the projects included within the CIP are included in the subsequent sections of this document. A summary of the projects is included for each area. Information on each project is available at the Finance Department.

FUNDING SOURCES

The projects in the 2017 – 2021 Capital Improvement Program are funded by a variety of sources. The following table identifies the revenue sources required to fund the projects.

| Revenue Source | 2017-2021 CIP | Percentage |
|--------------------------------|---------------|------------|
| Property Tax Levy | \$1,661,400 | 1.31% |
| Room Tax | 340,000 | 0.27% |
| Sales of Equipment | 681,058 | 0.54% |
| State/Federal Grants | 15,171,598 | 11.96% |
| Intergovernmental Contribution | 1,350,000 | 1.06% |
| Borrowed Funds | 42,489,395 | 33.49% |
| Other Borrowed Funds | 30,329,000 | 23.91% |
| Donations | 6,792,400 | 5.35% |

| | | |
|--------------------------|---------------|---------|
| User Fees | 16,876,714 | 13.30% |
| Special Assessments | 3,125,000 | 2.46% |
| Block Grant Funds | 1,027,679 | 0.81% |
| Fund Balance | 7,025,020 | 5.54% |
| Total of Revenue Sources | \$126,869,264 | 100.00% |

We wish to thank all of the City staff who participated in the development of the 5-Year Capital Improvement Program.

Sincerely,



Darrell Hofland
City Administrator



Nancy Buss
Finance Director

2017 CAPITAL IMPROVEMENT PROJECTS

| | | Borrowing | Totals |
|------------------------|--|-----------|---------------|
| City Buildings | MSB- Locker Room Renovation | \$27,000 | |
| | MSB- Security Camera Surveillance System | 46,000 | |
| | City Hall Renovations | 4,000,000 | \$ 4,073,000 |
| Fire | Fire Engine | 500,000 | |
| | Station 1 Tuck Pointing | 51,000 | |
| | Station 2 Permanent Roof Repair | 142,000 | 693,000 |
| Public Works | Camelot Blvd (S Business Dr to S 18th St) | 325,306 | |
| | N 15th St (Eisner Ave to Mayflower Ave) | 824,782 | |
| | Calumet Dr (Main Ave to N 26th St) | 75,600 | |
| | North Ave (Calumet Dr to N 15th St) | 50,000 | |
| | N 10th St (Superior Ave to Geele Ave) | 325,000 | |
| | Georgia Ave (S Business Dr to Horace Mann) | 800,000 | |
| | Michigan Ave (N 3rd St to N 4th St) | 300,000 | |
| | N 12th St (Superior Ave to Geele Ave) | 325,000 | |
| | Ashland Ave (S 10th to S 7th St) | 300,000 | 3,325,688 |
| Bridges | Pennsylvania Ave Bridge | 55,880 | |
| | Eighth St Bridge Mechanicals | 687,849 | 743,729 |
| Mead Library | Phase 3 Boiler Replacement | 285,000 | |
| | Emergency Generator Replacement | 25,000 | |
| | Carpet Replacement | 40,492 | |
| | Upgrade Internal Security System | 25,000 | 375,492 |
| Transit Utility | Fixed Route Buses (2) | 180,000 | 180,000 |
| Motor Vehicle | Asphalt Paver Machine | 350,000 | |
| | Asphalt Tack Machine | 25,000 | |
| | Forestry Bucket Truck | 150,000 | |
| | One half Ton Pickup Trucks (2) | 80,000 | |
| | Utility Service Vehicle | 11,000 | |
| | Track Type Skidsteer | 60,000 | |
| | One half Ton 2wd Pickup Trucks (2) | 78,000 | |
| | Zero Turn Mowers (2) | 22,000 | |
| | Blitzscreed | 13,000 | |
| | Tractor | 60,000 | |
| | Fork Lift | 40,000 | |
| | Slope Cutter | 45,000 | |
| | Smithco Groomer | 15,000 | 949,000 |
| | | | \$ 10,339,909 |

| | | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> |
| REVENUES | | | | | | | |
| Property Tax Levy: Capital Project Fund | | | | | | | |
| Police Projects | (1) | \$151,800 | \$162,250 | \$179,825 | \$240,850 | \$162,300 | \$897,025 |
| Street Improvement and Sidewalks | (2) | \$805,707 | \$577,000 | \$758,375 | \$589,000 | \$795,000 | \$3,525,082 |
| Park and Open Space Fund / Forestry | (5) | \$145,000 | \$370,000 | \$172,000 | \$285,000 | \$155,000 | \$1,127,000 |
| Impact Fees / Room Tax | (6) | \$670,000 | \$0 | \$0 | \$10,000 | \$150,000 | \$830,000 |
| Vehicle Sales | (7) | \$88,058 | \$166,500 | \$142,000 | \$145,000 | \$139,500 | \$681,058 |
| State / Federal Grants | (8) | \$7,266,024 | \$1,528,000 | \$4,142,762 | \$1,230,000 | \$1,020,000 | \$15,186,786 |
| Other Municipality Contributions | (9) | \$908,250 | \$411,000 | \$411,000 | \$1,161,000 | \$411,000 | \$3,302,250 |
| G. O. Borrowed Funds | (10) | \$10,334,909 | \$6,806,242 | \$4,333,077 | \$7,497,542 | \$5,404,750 | \$34,376,520 |
| Other Borrowed Funds | (11) | \$3,550,000 | \$6,179,000 | \$6,600,000 | \$7,000,000 | \$7,000,000 | \$30,329,000 |
| Donations | (12) | \$4,046,500 | \$1,075,000 | \$1,095,900 | \$75,000 | \$500,000 | \$6,792,400 |
| User Fees | (13) | \$2,983,514 | \$3,692,000 | \$2,626,200 | \$4,435,000 | \$3,140,000 | \$16,876,714 |
| Special Assessment | (14) | \$302,000 | \$675,000 | \$675,000 | \$675,000 | \$675,000 | \$3,002,000 |
| Vehicle Registration Fee | (15) | \$791,750 | \$791,750 | \$791,750 | \$791,750 | \$791,750 | \$3,958,750 |
| Other/CDBG | (16) | \$653,404 | \$24,275 | \$350,000 | \$0 | \$0 | \$1,027,679 |
| Fund Balance | (17) | \$1,484,000 | \$300,000 | \$592,000 | \$2,069,000 | \$512,000 | \$4,957,000 |
| TOTAL REVENUE | | \$34,180,916 | \$22,758,017 | \$22,869,889 | \$26,204,142 | \$20,856,300 | \$126,869,264 |
| | | | | | | | |
| Total Property Tax Levy | | \$1,102,507 | \$1,109,250 | \$1,110,200 | \$1,114,850 | \$1,112,300 | \$5,549,107 |
| Police | | \$151,800 | \$162,250 | \$179,825 | \$240,850 | \$162,300 | \$897,025 |
| Public Works | | \$805,707 | \$577,000 | \$758,375 | \$589,000 | \$795,000 | \$3,525,082 |
| Parks and Forestry | | \$145,000 | \$370,000 | \$172,000 | \$285,000 | \$155,000 | \$1,127,000 |
| EXPENDITURES | | | | | | | |
| | | M = MANDATORY | | | | | |
| City Buildings | | | | | | | |
| Municipal Service Buildings | | | | | | | |
| Security Camera Surveillance System | 10 | \$46,000 | | | | | \$46,000 |
| Air Conditioner Roof Top Replacement | M | | | | 10 | \$60,000 | \$60,000 |

| | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | Total |
|--|---|------------------|-------------|------------------|-------------|------------------|-----------|------------------|-------------|------------------|----------|------------------|
| | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> |
| Emergency Generator Replacement | M | | | | | | | 10 | \$79,800 | | | \$79,800 |
| Roof Replacement | M | | | | | | | 10 | \$1,525,000 | | | \$1,525,000 |
| Locker Room Renovation | | 10 | \$27,000 | 10 | \$27,000 | 10 | \$27,000 | | | | | \$81,000 |
| Harbor Centre Marina Building Repairs | | 17 | \$350,000 | | | | | | | | | \$350,000 |
| City Hall Renovations | | 10 | \$4,000,000 | 10 | \$4,000,000 | | | | | | | \$8,000,000 |
| Senior Center Roof Replacement | M | 10 | \$53,250 | | | | | | | | | \$53,250 |
| Total - City Buildings | | | \$4,476,250 | | \$4,027,000 | | \$27,000 | | \$1,664,800 | | \$0 | \$10,195,050 |
| Finance | | | | | | | | | | | | |
| City-wide Revaluation | M | | | | | | \$0 | | \$0 | 17 | \$60,000 | \$60,000 |
| Total - Finance | | | \$0 | | \$0 | | \$0 | | \$0 | | \$60,000 | \$60,000 |
| Police | | | | | | | | | | | | |
| Dictation Reporting System Replacement | M | 10 | \$47,150 | | | | | | | | | \$47,150 |
| Body Camera System (65) | | 10 | \$107,995 | | | | | | | | | \$107,995 |
| Automated External Defibrillators (20) | | 10 | \$26,000 | | | | | | | | | \$26,000 |
| Radio Technician vehicle | | 1.7 | \$36,000 | | | | | | | | | \$36,000 |
| Mechanic vehicle | | 1.7 | \$33,000 | | | | | | | | | \$33,000 |
| CSO vehicle | | 1.7 | \$30,500 | | | | | | | | | \$30,500 |
| Unmarked squad replacement | M | 1.7 | \$41,900 | | | | | | | | | \$41,900 |
| Marked squad replacement | M | 1 | \$24,400 | | | | | | | | | \$24,400 |
| Training Room Furniture | | 1 | \$5,000 | | | | | | | | | \$5,000 |
| Speed Measurement Devices (10) | | 8 | \$14,000 | | | | | | | | | \$14,000 |
| Marked squad replacement (5) | M | | | 1.7 | \$165,750 | | | | | | | \$165,750 |
| Unmarked squad replacement | M | | | 1.7 | \$36,500 | | | | | | | \$36,500 |
| Boiler replacement | M | | | 1 | \$18,000 | | | | | | | \$18,000 |
| Marked squad replacement (4) | M | | | | | 1.7 | \$134,400 | | | | | \$134,400 |
| Marked squad K-9 replacement | M | | | | | 1.7 | \$42,300 | | | | | \$42,300 |
| Handgun replacement (95) | M | | | | | 3 | \$45,125 | | | | | \$45,125 |
| Marked squad replacement (3) | M | | | | | | | 1.7 | \$134,850 | | | \$134,850 |

| | | | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|---|------|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|
| | | | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> |
| Unmarked squad replacement (2) | M | | | | 1,7 | \$78,000 | | \$78,000 |
| In squad computers (22) | M | | | | 3 | \$66,000 | | \$66,000 |
| Marked squad replacement | M | | | | | 1,7 | \$42,000 | \$42,000 |
| Marked squad K-9 replacement | M | | | | | 1,7 | \$42,300 | \$42,300 |
| Unmarked squad replacement | M | | | | | 1,7 | \$30,000 | \$30,000 |
| Unmarked squad replacement | M | | | | | 1,7 | \$42,000 | \$42,000 |
| Unmarked squad replacement | M | | | | | 1,7 | \$36,000 | \$36,000 |
| Total - Police | | | \$365,945 | \$220,250 | \$221,825 | \$278,850 | \$192,300 | \$1,279,170 |
| Fire | | | | | | | | |
| Fire Station | | 7,10 | \$0 | | | | | \$0 |
| Fire Engine | M | 7,10 | \$500,000 | | | | | \$500,000 |
| Technology/Training Upgrades | | 10 | \$55,000 | | | | | \$55,000 |
| Station 1 Tuck Pointing | M | 10 | \$193,000 | | | | | \$193,000 |
| Station 2 Permanent Roof Repair | M | 10 | \$254,000 | | | | | \$254,000 |
| Extrication Equipment | | 7,10 | \$35,000 | | | | | \$35,000 |
| Quint Ladder/Engine | M | | | 7,10 | \$1,000,000 | | | \$1,000,000 |
| Pick-up Truck with Fire Pump | | | | | 10 | \$80,000 | | \$80,000 |
| 3/4 Ton Pick-up Truck | | | | | 7,10 | \$50,000 | | \$50,000 |
| Battalion Chief Car | | | | | 7,10 | \$50,000 | | \$50,000 |
| Regional Fire Training Facility | | | | | | 9 | \$750,000 | \$750,000 |
| Ambulance | M | | | | | | 7,10 | \$300,000 |
| Total - Fire & Rescue | | | \$1,037,000 | \$1,000,000 | \$180,000 | \$ 750,000 | \$ 300,000 | \$3,267,000 |
| Public Works | | | | | | | | |
| Civil Defense | | | | | | | | |
| Siren & Controllers | M | 10 | \$43,500 | | | | | \$43,500 |
| Traffic Control | | | | | | | | |

| | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | Total |
|---|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> |
| Electrical Upgrade/Replacement | | | 2 | \$14,000 | 2 | \$15,000 | | | | | | \$29,000 |
| Fiber Optic Cable/Interface Synchronization | | | 8,10 | \$191,000 | 10 | \$26,000 | 10 | \$26,000 | | | | \$243,000 |
| Conflict Monitor Test Equipment | M | | | | 2 | \$14,500 | | | | | | \$14,500 |
| Traffic Control | | | | | | | | | | | | |
| LED Upgrade-City Wide Replace Program | | 10 | \$30,000 | 3 | \$30,000 | 3 | \$30,000 | 3 | \$50,000 | 3 | \$60,000 | \$200,000 |
| LED Upgrade-Eighth Street Downtown | | 10 | \$97,000 | 3 | \$97,000 | 3 | \$97,000 | 3 | \$97,000 | 3 | \$97,000 | \$485,000 |
| Streets | | | | | | | | | | | | |
| Mini-Storm Sewer Program | M | 13 | \$50,000 | 13 | \$50,000 | 13 | \$50,000 | 13 | \$50,000 | 13 | \$50,000 | \$250,000 |
| Sidewalk Repair/Replacement Program | M | 14 | \$100,000 | 14 | \$100,000 | 14 | \$100,000 | 14 | \$100,000 | 14 | \$100,000 | \$500,000 |
| Downtown Holiday Decorations | | 10 | \$45,816 | 16 | \$24,275 | | | | | | | \$70,091 |
| Ashland Ave (S 10th to S 7th St) | | 10 | \$300,000 | | | | | | | | | \$300,000 |
| Camelot Blvd (S Business Dr to S 18th St) | M | 8,10 | \$425,000 | | | | | | | | | \$425,000 |
| Georgia Ave (S Business Dr to Horace Mann) | | 10,14 | \$900,000 | | | | | | | | | \$900,000 |
| Michigan Ave (N 3rd St to N 4th St) | | 10 | \$300,000 | | | | | | | | | \$300,000 |
| Washington Ave (S 18th St to Lakeshore Dr) | | 3,10,14 | \$1,250,000 | | | | | | | | | \$1,250,000 |
| N 10th St (Superior Ave to Geele Ave) | | 10 | \$325,000 | | | | | | | | | \$325,000 |
| N 12th St (Superior Ave to Geele Ave) | | 10 | \$325,000 | | | | | | | | | \$325,000 |
| N 15th St (Eisner Ave to Mayflower Ave) | M | 8,10 | \$1,424,782 | | | | | | | | | \$1,424,782 |
| S 9th St (High Ave to Kentucky Ave) | | 10 | \$400,000 | | | | | | | | | \$400,000 |
| N 3rd St (Michigan Ave to Park Ave) | | | | 3, 10 | \$500,000 | | | | | | | \$500,000 |
| Wilson Ave (Lakeshore Dr to S 18th St) | | | | 10,14 | \$2,000,000 | | | | | | | \$2,000,000 |
| Broughton Dr (Ontario Ave to Park Ave) | | | | | | 3, 10,14 | \$2,100,000 | | | | | \$2,100,000 |
| Lakeshore Dr (Mead Ave to Greenfield Ave) | | | | | | 10,14 | \$1,500,000 | | | | | \$1,500,000 |
| N 5th St (St Clair Ave to Superior Ave) | | | | | | 16 | \$350,000 | | | | | \$350,000 |
| Indiana Ave (Taylor Dr to S 17th St) | | | | | | | | 10,14 | \$2,500,000 | | | \$2,500,000 |
| Taylor Dr (Saemann Ave to North Ave) | | | | | | | | | | 10,14 | \$3,000,000 | \$3,000,000 |
| North Ave (Calumet Dr to N 15th St) | | 10 | \$50,000 | 10 | \$50,000 | 8,10,12 | \$3,312,614 | | | | | \$3,412,614 |
| Calumet Dr (Main Ave to N 26th St) | M | 8,10 | \$3,097,920 | | | | | | | | | \$3,097,920 |
| Superior Ave (Taylor Dr to N 29th St) | M | | | | | 8,10 | \$994,968 | | | | | \$994,968 |
| N 17th St (Niagara Ave to Saemann Ave) | | | | | | | | 3,10 | \$760,000 | | | \$760,000 |
| S 13th St (Indiana Ave to Union Ave) | | | | | | | | 10 | \$740,000 | | | \$740,000 |

| | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | Total |
|--|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-----------|------------------|-------------|------------------|
| | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> |
| Clara Ave (S 7th St to S 14th St) | | | | | | | | 10 | \$630,000 | | | \$630,000 |
| Kentucky Ave (S 7th St to S 15th St) | | | | | | | | 10 | \$733,000 | | | \$733,000 |
| Geele Ave (N 3rd St to N 23rd St) | | | | | | | | | | 10 | \$1,300,000 | \$1,300,000 |
| N 25th St (Frontage Rd to North Ave) | | | | | | | | | | 10 | \$1,020,000 | \$1,020,000 |
| North Ave (Taylor Dr to N 24th St) | | | | | | | | | | 3,10 | \$900,000 | \$900,000 |
| Bridges | | | | | | | | | | | | |
| Pennsylvania Ave Bridge | M | 8,10 | \$279,400 | | 8,10 | \$1,497,490 | | | | | | \$1,776,890 |
| Eighth St Bridge Painting | M | 8,10 | \$3,369,151 | | | | | | | | | \$3,369,151 |
| Docks | | | | | | | | | | | | |
| River dock modernization/replacement | | 17 | \$300,000 | 17 | \$300,000 | | | | | | | \$600,000 |
| Harbor Centre Marina Ice Control Measures | M | 17 | \$150,000 | | | | | | | | | \$150,000 |
| Park & Forestry Division | | | | | | | | | | | | |
| Shaw Family Playground - Evergreen Park | M | 5 | \$530,000 | | | | | | | | | \$530,000 |
| Playground Renovation/Replacement | | | | 5 | \$50,000 | 5 | \$50,000 | 5 | \$50,000 | 5 | \$50,000 | \$200,000 |
| Skate Park Renovation/Replacement | | 5,8,12 | \$457,588 | | | | | | | | | \$457,588 |
| Splash Pads (Hard Surface Water Feature) | | | | 3 | \$110,000 | | | 3 | \$110,000 | | | \$220,000 |
| Quarry Swimming Area - Revitalization | | 5 | \$10,000 | 13 | \$100,000 | 13 | \$100,000 | 13 | \$300,000 | | | \$510,000 |
| Wildwood Softball Concession Stand | | 5 | \$10,000 | | | | | | | 5,12 | \$530,000 | \$540,000 |
| Deland Park Bath House | | | | | | | | 10 | \$10,000 | 10 | \$300,000 | \$310,000 |
| Deland Performance Shelter/Band Shell | | | | | | | | 6 | \$10,000 | 6,8 | \$300,000 | \$310,000 |
| Tennis Courts Resurfacing (Deland, Veterans, Vollrath) | | 5 | \$20,000 | 5 | \$60,000 | 5 | \$27,000 | 5 | \$50,000 | | | \$157,000 |
| Evergreen Park Area Five Shelter | | | | | | | | 5,8,12 | \$300,000 | | | \$300,000 |
| Evergreen Park Area Two Shelter | | | | 3,8,12 | \$300,000 | | | | | | | \$300,000 |
| Comfort Station remodel (Vollrath Park) | | 5 | \$35,000 | | | | | | | | | \$35,000 |
| Wildwood Baseball (Sheboygan A's) | | 12,13 | \$300,000 | 12 | \$1,000,000 | 12 | \$1,000,000 | | | | | \$2,300,000 |
| Butzen Sports Complex | | 12,17 | \$3,549,000 | | | | | | | | | \$3,549,000 |
| Urban Forest Management | | 5 | \$150,000 | 5,14 | \$150,000 | 5,14 | \$150,000 | 5,14 | \$150,000 | 5,14 | \$150,000 | \$750,000 |
| Halprin Fountain Repairs/Sidewalks/Bollards | | 11 | \$145,000 | | | | | | | | | \$145,000 |
| Lakefront Maintenance & Supply Garage | | 11 | | 11 | \$30,000 | | | | | | | \$30,000 |
| ADA Certified Canoe/Kayak Launch | | | | | | 5,8 | \$30,000 | | | | | \$30,000 |
| Evergreen Park Bike/ Ski Trail Revitalization | | 5 | \$20,000 | | | | | | | | | \$20,000 |

| | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | Total |
|--|--------|---------------------|------|--------------------|--|---------------------|-------------|--------------------|-----------|--------------------|-----------|---------------------|
| | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> |
| Pigeon River Dog Run (Fenced Area) | 5,12 | | | | | 5,12 | \$10,000 | | | | | \$10,000 |
| Total - Public Works | | \$18,489,157 | | \$5,156,275 | | \$11,454,572 | | \$6,666,000 | | \$7,857,000 | | \$49,623,004 |
| City Development | | | | | | | | | | | | |
| Lot 14 Parking Lot Modifications | 8,11 | \$150,000 | | | | | | | | | | \$150,000 |
| Entrance Signage | 10,13 | \$97,500 | | | | | | | | | | \$97,500 |
| Downtown Parking Study | 11,12 | \$40,000 | | | | | | | | | | \$40,000 |
| Downtown Parking Structure | | | 11 | \$1,400,000 | | 11 | \$6,600,000 | | | | | \$8,000,000 |
| Municipal Armory Demolition | 10 | \$500,000 | | | | | | | | | | \$500,000 |
| Evergreen Park Bridge | M 8,10 | \$400,000 | | | | | | | | | | \$400,000 |
| Total - City Development | | \$1,187,500 | | \$1,400,000 | | \$6,600,000 | | \$0 | | \$0 | | \$9,187,500 |
| Wastewater Utility | | | | | | | | | | | | |
| Raw Wastewater Influent Pumps | M 17 | \$684,000 | | | | | | | | | | \$684,000 |
| Raw Wastewater, Influent Channel & Material Hdlg | M | | | | | | | 17 | \$580,000 | | | \$580,000 |
| Anaerobic Digestion Improvement Digester #6 | M | | | | | 17 | \$592,000 | 17 | \$689,000 | | | \$1,281,000 |
| Electrical Distribution System Reconstruction | M 11 | \$300,000 | 11 | \$3,140,000 | | | | | | | | \$3,440,000 |
| Microturbine Replacements (10 - 30 kW) | M | | | | | | | 13 | \$40,000 | 17 | \$512,000 | \$552,000 |
| Biogas Storage Improvements | M | | 11 | \$1,609,000 | | | | | | | | \$1,609,000 |
| Sewer Line Reconstruction/Relining Program | M 13 | \$575,000 | 13 | \$575,000 | | 13 | \$575,000 | 13 | \$575,000 | 13 | \$575,000 | \$2,875,000 |
| Total - Wastewater Utility | | \$1,559,000 | | \$5,324,000 | | \$1,167,000 | | \$1,884,000 | | \$1,087,000 | | \$11,021,000 |
| Motor Vehicle Fund | | | | | | | | | | | | |
| 1/2 Ton Pickup Trucks (2) | 7,10 | \$56,000 | 7,10 | \$28,000 | | | | | | | | \$84,000 |
| 1/2 Ton 2wd Pickup Trucks (2) | 7,10 | \$52,000 | 7,10 | \$26,000 | | | | | | | | \$78,000 |
| Forestry Bucket Truck | 7,10 | \$150,000 | | | | | | | | | | \$150,000 |
| Track Type Skidsteer | 10 | \$60,000 | | | | | | | | | | \$60,000 |
| Utility Service Vehicle | 7,10 | \$11,000 | | | | | | | | | | \$11,000 |
| Asphalt Tack Machine | 7,10 | \$25,000 | | | | | | | | | | \$25,000 |
| Asphalt Paver Machine | 7,10 | \$350,000 | | | | | | | | | | \$350,000 |

| | | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> |
| Zero Turn Mowers (2) | | 7,10 | \$22,000 | | | | \$22,000 |
| Tractor | | 7,10 | \$60,000 | | | | \$60,000 |
| Smithco Groomer | | 7,10 | \$15,000 | | | | \$15,000 |
| Blitzscreed | | 10 | \$13,000 | | | | \$13,000 |
| Slope Cutter | | 7,10 | \$45,000 | | | | \$45,000 |
| Fork Lift | | 7,10 | \$40,000 | | | | \$40,000 |
| Sewer TV Truck | M | 13 | \$100,000 | | | | \$100,000 |
| 3/4 Ton 2wd Pickup Trucks (5) | | | 7,10 | \$150,000 | | | \$150,000 |
| 1/2 Ton 4wd Pickup Truck | | | 7,10 | \$30,000 | | | \$30,000 |
| Medium Duty Step Van | | | 7,10 | \$40,000 | | | \$40,000 |
| Tandem Axle Dump Truck | M | | 7,10 | \$225,000 | | | \$225,000 |
| Utility Service Vehicle | | | 7,10 | \$12,000 | | | \$12,000 |
| Lawn Tractor | | | 7,10 | \$20,000 | | | \$20,000 |
| Smithco Super Rake | | | 7,10 | \$18,000 | | | \$18,000 |
| Wheel Loader | M | | 7,10 | \$225,000 | | | \$225,000 |
| Tar Kettle | | | 7,10 | \$50,000 | | | \$50,000 |
| Bandit Wood Chipper (2) | | | 7,10 | \$115,000 | | | \$115,000 |
| Zero Turn Mowers (2) | | | 7,10 | \$22,000 | | | \$22,000 |
| Turfcut Mower | | | 7,10 | \$30,000 | | | \$30,000 |
| 3/4 Ton 2wd Pickup Truck | | | | 7,10 | \$30,000 | | \$30,000 |
| 3/4 Ton 4wd Pickup Trucks (4) | | | | 7,10 | \$120,000 | | \$120,000 |
| Tandem Axle Dump Truck | M | | | 7,10 | \$225,000 | | \$225,000 |
| Chipper Truck | | | | 7,10 | \$50,000 | | \$50,000 |
| 1 Ton 4wd Pickup Truck with Dump | | | | 7,10 | \$100,000 | | \$100,000 |
| Bucket Truck | | | | 7,10 | \$225,000 | | \$225,000 |
| Wheeled Excavator | M | | | 7,10 | \$225,000 | | \$225,000 |
| Zero Turn Mowers (2) | | | | 7,10 | \$23,000 | | \$23,000 |
| Split Hopper Garbage Truck (4) | M | | | | 7,10 | \$1,400,000 | \$1,400,000 |
| Park Style Garbage Trucks | M | | | | 7,10 | \$300,000 | \$300,000 |
| Single Hopper Garbage Trucks (2) | M | | | | 7,10 | \$600,000 | \$600,000 |
| 1/2 Ton 2wd Pickup Truck (1) | | | | | | | \$0 |

| | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | Total |
|-----------------------------------|---|------------------|-----------|------------------|-----------|------------------|----------|--------------------|-----------|------------------|--------------------|
| | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | | <u>Executive</u> | <u>Executive</u> |
| 3/4 Ton 2wd Pickup Truck | | | | | | | | | 7,10 | \$30,000 | \$30,000 |
| 3/4 Ton 4wd Pickup Trucks (1) | | | | | | | | | | | \$0 |
| Single Axle Dump Trucks (2) | M | | | | | | | | 7,10 | \$420,000 | \$420,000 |
| 1 Ton 4wd Dump Truck | | | | | | | | | 7,10 | \$50,000 | \$50,000 |
| 1 Ton Utility Box Trucks (3) | | | | | | | | | 7,10 | \$120,000 | \$120,000 |
| Tractor Backhoe | | | | | | | | | 7,10 | \$120,000 | \$120,000 |
| Street Sweeper | M | | | | | | | | 7,10 | \$180,000 | \$180,000 |
| Zero Turn Mowers (2) | M | | | | | | | | 7,10 | \$25,000 | \$25,000 |
| Total - Motor Vehicle Fund | | <u>\$999,000</u> | | <u>\$991,000</u> | | <u>\$998,000</u> | | <u>\$2,300,000</u> | | <u>\$945,000</u> | <u>\$6,233,000</u> |
| Mead Library | | | | | | | | | | | |
| Upgrade Internal Security System | | 10 | \$25,000 | | | | | | | | \$25,000 |
| Phase 3 Boiler Replacement | M | 10 | \$285,000 | | | | | | | | \$285,000 |
| Carpet Replacement | | 10 | \$40,492 | 10 | \$40,492 | 10 | \$40,492 | 10 | \$40,492 | | \$161,968 |
| Two Cooling Towers | M | | | 10 | \$100,000 | | | | | | \$100,000 |
| Emergency Generator Replacement | M | 10 | \$25,000 | | | | | | | | \$25,000 |
| Total - Mead Library | | <u>\$375,492</u> | | <u>\$140,492</u> | | <u>\$40,492</u> | | <u>\$40,492</u> | | <u>\$0</u> | <u>\$596,968</u> |
| Parking Utility | | | | | | | | | | | |
| Utility Pickup Truck | | 13 | \$35,000 | | | | | | | | \$35,000 |
| All-Terrain XUV | | | | 13 | \$25,000 | | | | | | \$25,000 |
| Utility Pickup Truck | | | | | | 13 | \$35,000 | | | | \$35,000 |
| Riverfront Parking Lot | | | | | | | | 17 | \$600,000 | | \$600,000 |
| Parking Lot 2 | | | | | | | | | 13 | \$50,000 | \$50,000 |
| All-Terrain XUV | | | | | | | | | 13 | \$20,000 | \$20,000 |
| Total - Parking Utility | | <u>\$35,000</u> | | <u>\$25,000</u> | | <u>\$35,000</u> | | <u>\$600,000</u> | | <u>\$70,000</u> | <u>\$765,000</u> |

| | | | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--|---|------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| | | | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> |
| Transit Utility | | | | | | | | |
| Fixed Route Buses (2) | M | 8,10 | \$900,000 | | | | | \$900,000 |
| Transportation Development Plan | M | 8,13 | \$50,000 | | | | | \$50,000 |
| Fixed Route Buses (3) | M | | | 8,10 | \$1,350,000 | | | \$1,350,000 |
| Forklift | M | | | 8,13 | \$40,000 | | | \$40,000 |
| GFI Farebox Replacement | M | | | 8,10 | \$150,000 | | | \$150,000 |
| Paratransit vehicle (1) | M | | | | 8,10 | \$75,000 | | \$75,000 |
| Replace Office/Dispatch/Maint Computers | M | | | | 8,13 | \$6,000 | | \$6,000 |
| Bus Wash | M | | | | 8,10 | \$200,000 | | \$200,000 |
| Fixed Route Buses (3) | M | | | | | 8,10 | \$1,350,000 | \$1,350,000 |
| Fixed Route Buses (2) | M | | | | | | 8,10 | \$900,000 |
| Total - Transit Utility | | | \$950,000 | \$1,540,000 | \$281,000 | \$1,350,000 | \$900,000 | \$5,021,000 |
| Cable TV Fund | | | | | | | | |
| Mobile Equipment Update - Bus | | 13 | \$36,480 | | | | | \$36,480 |
| LED Studio Lights | | | | 13 | \$54,000 | | | \$54,000 |
| Total - Cable TV Fund | | | \$36,480 | \$54,000 | \$0 | \$0 | \$0 | \$90,480 |
| Information Technology Fund | | | | | | | | |
| Backup Device Replacements | M | 7,13 | \$47,592 | | | | | \$47,592 |
| Network Switch Replacements | M | 13 | \$22,500 | | | | | \$22,500 |
| VM Host Server Replacements | M | | | | 13 | \$45,000 | | \$45,000 |
| Network SAN Replacement | M | | | | | 17 | \$200,000 | \$200,000 |
| Network Switch Replacement | M | | | | | | 13 | \$25,000 |
| Total - Information Technology Fund | | | \$70,092 | \$0 | \$45,000 | \$200,000 | \$25,000 | \$340,092 |
| Water Utility | | | | | | | | |
| AMR (radio meter system) | M | 13 | \$330,000 | | | | | \$330,000 |
| Southside elevated storage tank | M | 11 | \$2,500,000 | | | | | \$2,500,000 |
| GAPS vertical pumps/generator | M | 13 | \$250,000 | | | | | \$250,000 |
| Retaining wall stabilization | M | 13 | \$250,000 | | | | | \$250,000 |
| Water main projects | M | 13 | \$1,270,000 | | | | | \$1,270,000 |

| | | 2017 | 2018 | 2019 | 2020 | 2021 | Total | |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| | | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | |
| AMR (radio meter system) | M | 13 | \$330,000 | | | | \$330,000 | |
| Low life VFD | M | 13 | \$350,000 | | | | \$350,000 | |
| EE tank coating | M | 13 | \$600,000 | | | | \$600,000 | |
| Georgia tank coating | M | 13 | \$650,000 | | | | \$650,000 | |
| Water main projects | M | 13 | \$950,000 | | | | \$950,000 | |
| AMR (radio meter system) | M | | | 13 | \$340,000 | | \$340,000 | |
| Plant master PLC upgrade | M | | | 13 | \$180,000 | | \$180,000 | |
| Taylor Hill coating and roof repairs | M | | | 13 | \$800,000 | | \$800,000 | |
| Water main projects | M | | | 13 | \$500,000 | | \$500,000 | |
| AMR (radio meter system) | M | | | | 13 | \$340,000 | \$340,000 | |
| Plant generator | M | | | | 13 | \$750,000 | \$750,000 | |
| Intake pipeline/well phase I | M | | | | 11 | \$7,000,000 | \$7,000,000 | |
| Water main projects | M | | | | 13 | \$2,380,000 | \$2,380,000 | |
| AMR (radio meter system) | M | | | | | 13 | \$100,000 | \$100,000 |
| Accounting software upgrade | M | | | | | 13 | \$120,000 | \$120,000 |
| Intake pipeline/well phase II | M | | | | | 11 | \$7,000,000 | \$7,000,000 |
| Water main projects | M | | | | | 13 | \$2,200,000 | \$2,200,000 |
| Total - Water Utility | | \$4,600,000 | \$2,880,000 | \$1,820,000 | \$10,470,000 | \$9,420,000 | \$29,190,000 | |
| TOTAL EXPENDITURES | | \$34,180,916 | \$22,758,017 | \$22,869,889 | \$26,204,142 | \$20,856,300 | \$126,869,264 | |
| Total - City Buildings | | \$4,476,250 | \$4,027,000 | \$27,000 | \$1,664,800 | \$0 | \$10,195,050 | |
| Total - Finance | | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | |
| Total - Police | | \$365,945 | \$220,250 | \$221,825 | \$278,850 | \$192,300 | \$1,279,170 | |
| Total - Fire & Rescue | | \$1,037,000 | \$1,000,000 | \$180,000 | \$750,000 | \$300,000 | \$3,267,000 | |
| Total - Public Works | | \$18,489,157 | \$5,156,275 | \$11,454,572 | \$6,666,000 | \$7,857,000 | \$49,623,004 | |
| Total - City Development | | \$1,187,500 | \$1,400,000 | \$6,600,000 | \$0 | \$0 | \$9,187,500 | |
| Total - Wastewater | | \$1,559,000 | \$5,324,000 | \$1,167,000 | \$1,884,000 | \$1,087,000 | \$11,021,000 | |
| Total - Motor Vehicle | | \$999,000 | \$991,000 | \$998,000 | \$2,300,000 | \$945,000 | \$6,233,000 | |

| | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> | <u>Executive</u> |
| Total - Mead Library | \$375,492 | \$140,492 | \$40,492 | \$40,492 | \$0 | \$596,968 |
| Total - Parking Utility | \$35,000 | \$25,000 | \$35,000 | \$600,000 | \$70,000 | \$765,000 |
| Total - Transit Utility | \$950,000 | \$1,540,000 | \$281,000 | \$1,350,000 | \$900,000 | \$5,021,000 |
| Total - Cable TV | \$36,480 | \$54,000 | \$0 | \$0 | \$0 | \$90,480 |
| Total - Information Technology | \$70,092 | \$0 | \$45,000 | \$200,000 | \$25,000 | \$340,092 |
| Total - Water Utility | \$4,600,000 | \$2,880,000 | \$1,820,000 | \$10,470,000 | \$9,420,000 | \$29,190,000 |
| Total Capital Improvements | \$34,180,916 | \$22,758,017 | \$22,869,889 | \$26,204,142 | \$20,856,300 | \$126,869,264 |

| FUNDING OTHER THAN BORROWING | | | 2017 | City Funding | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------------|--|-----------|-------------|--------------|-----------------|-------------|-------------|-----------|-------------|
| | Rating | Executive | and Source | Executive | 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 | \$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 | \$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 | \$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 |
| 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 | \$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 |
| Park & Forestry | Wildwood Baseball (Sheboygan A's) | 26.285710 | \$300,000 | \$ 80,000 | Room Tax | \$1,000,000 | \$1,000,000 | | \$2,300,000 |

| FUNDING OTHER THAN BORROWING | | | 2017 | City Funding | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------------|--|-----------|------------|---------------------|---------------|-----------|-----------|-----------|-----------|
| | Rating | Executive | and Source | Executive | Executive | Executive | Executive | Executive | Executive |
| Park & Forestry | Halprin 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 | | | | | |

III

4.5

Res. No. 81 - 16 - 17. By Alderperson Bohren. August 15, 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.

RESOLVED: That 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 \$6,334,909.

City Plan

James A. Bohren

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