

*****ATTACHMENTS*****

III

5.4

Res. No. 205 - 18 - 19. By Alderpersons Wolf and Sorenson. April 3, 2019.

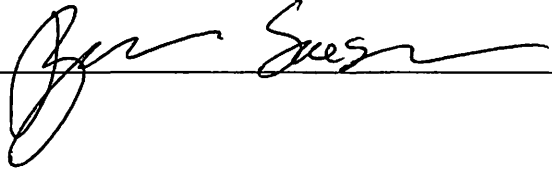
A RESOLUTION to authorize a transfer of appropriations in the 2019 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfer of appropriations in the 2019 Budget for the purposes of:

Establishing appropriations for the communication campaign related the to the Automated Garbage Collection program to be implemented by Sun Graphics:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
Motor Vehicle Fund-Heavy Equipment 70136100-641400	Streets-Contracted Services 10133140-521900	\$42,250.00

Public Works



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

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Resolution to authorize a transfer of appropriations in the 2019 Budget.

REPORT PREPARED BY: Jason Blasiola, Superintendent of Streets & Sanitation

REPORT DATE: April 4, 2019

MEETING DATE: April 9, 2019

FISCAL SUMMARY:

STATUTORY REFERENCE:

Budget Line Item: From: Motor Vehicle
Fund-Heavy
Equipment
70136100-641400

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

\$35,000.00 To: Garbage and
Recycling
10134001-531115

\$7,250.00 To: Garbage
Contracted Services
10134001-521900

Budget Summary: N/A
Budget Expenditure: \$42,250.00
Budgeted Revenue: N/A

BACKGROUND / ANALYSIS: The City of Sheboygan's Department of Public Works has recommended that the City automate its residential garbage and recycling program. A very important component to the success of implementing a new cart based automated system is public education and outreach. Sun Graphics Media is able to provide the services required to create an extensive public education and outreach campaign for the new Automated Garbage and Recycling Program. The services will include a website, social media management, marketing support, design services, and video production.

STAFF COMMENTS: The Department of Public Works recommends establishing appropriations for the communication campaign related to the Automated Garbage Collection program to be implemented by Sun Graphics from the Motor Vehicle Fund-Heavy Equipment 70136100-641400, \$35,000.00 to Garbage and Recycling 10134001-531115 and \$7,250.00 to Garbage Contracted Services 10134001-521900.

ACTION REQUESTED: Motion to recommend the Common Council approve Res. No. 205-18-19 authorizing a transfer of appropriations in the 2019 Budget.

ATTACHMENTS:

- I. Res. No. 205-18-19
- II. Sun Graphics Agreement

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Submitting a communication from Visit Sheboygan making various requests for Sheboygan Concerts and 4th of July Events.

REPORT PREPARED BY: Joseph L. Kerlin, Superintendent of Parks and Forestry

REPORT DATE: April 4, 2019

MEETING DATE: April 09, 2019

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

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

BACKGROUND / ANALYSIS: This is a yearly request of services and equipment to aid in facilitating the concert series at the Fountain Park Band Shell, Sheboygan's Fourth of July activities, and various other activities.

STAFF COMMENTS: These requests are very similar to past years.

ACTION REQUESTED: Motion to recommend the Common Council approve R.O. No. 243-18-19 submitting a communication from Visit Sheboygan Making various requests for Sheboygan Concerts and 4th of July Events.

ATTACHMENTS:

- I. R.O. No. 243-18-19
- II. Letter from Visit Sheboygan

II

Other Matters

8.2

R. O. No. 243 - 18 - 19. By CITY CLERK. April 3, 2019.

Submitting a communication from Visit Sheboygan making various requests for Sheboygan Concerts and 4th of July Events.

CITY CLERK

LHPS
+
Public Works

Date: April 1, 2019

To: Meredith DeBruin, City Clerk
City of Sheboygan

Fr: Amy Wilson, President/CEO
Visit Sheboygan, Inc.

Re: Request to Common Council for Sheboygan Concerts and 4th of July Events

Sheboygan Pops Concert Series

Visit Sheboygan requests use of the band shell at Fountain Park and DPW services to setup chairs and dance floor as needed to fulfill its obligation with the city in organizing and implementing the Sheboygan Pops Concert Series.

4th of July

As the coordinator of Sheboygan's 4th of July festivities, including the parade, events at Deland Park, Rotary Park, and South Pier, Visit Sheboygan is requesting use of services and equipment from DPW and police departments. Anticipated resources for the events will be very similar to those utilized in the past, following the schedule below:

Prior to July 4, assistance from DPW is requested to set up picnic tables and benches and staging at Deland Park and South Pier. Following events on July 4, assistance is requested for pick-up of same.

July 3, the fireworks company will be pre-staging fireworks near South Pier. Visit Sheboygan will coordinate location and security of items with the fireworks company, DPW and the Sheboygan Police and Fire Departments.

July 4, assistance with parade logistics and logistics and maintenance of Deland and Rotary Parks and South Pier throughout the day.

Prior to July 4, assistance is requested from the Sheboygan Police Department, blocking off parked traffic for the parade route, as well as assistance routing traffic from the parade on July 4, with assistance controlling traffic throughout the day's festivities. Below is the current schedule of events:

7:00 a.m. Parade Line-up (Route: N. 8th St. at Center Ave., going north to Michigan Ave., East to Broughton Dr.) Note: Parade Permit will be requested as soon as insurance certificate is received by Visit Sheboygan.

- 9:00 a.m. Parade Commences (Note: DPW is requested to set up risers with tables and chairs for six judges at Fountain Park.)
- 11:00 a.m. Deland Park festivities begin. (Entertainment tent with food and beverage sales. Vendor village with food and beverage, arts and crafts vendors, kids' area with inflatable amusements.) Vendor Village ends at 7 p.m. Entertainment breaks for fireworks and ends at 11:00 p.m.
- 12:00 p.m. Rotary Park festivities include on-the-river events, entertainment, and concessions coordinated by Visit Sheboygan. Tentatively free public SUP and Kayak demonstrations, band, and concessions.
- 12:00 p.m. South Pier festivities include a partnership with Angler's Avenue to provide entertainment through the day/evening. Concessions also coordinated by Angler's Avenue.
- 4:00 p.m. Sheboygan Theatre Company performance "A Musical Review," coordinated by the Sheboygan Theatre Company performed in Fountain Park.
- 9:30 p.m. Fireworks display from South Pier.

C: John Motiska, BID Manager
Sue Engler, Blue Harbor Resort Vice President & General Manager
Chief Domagalski, Sheboygan Police Department
Chief Romas, Sheboygan Fire Department
Dave Biebel, Department of Public Works Director
Chad Pelishek, Planning and Development Director

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$15,000	\$0	\$17,000	\$0	\$32,000
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$1,850,000	\$2,020,000	\$1,770,000	\$1,758,000	\$820,000	\$8,218,000
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,850,000	\$2,035,000	\$1,770,000	\$1,775,000	\$820,000	\$8,250,000

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	
Wastewater Utility						
Rebuild Floating Cover - Number Six Digester	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Anaerobic Digester Heat Exchanger Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
East Digester Complex Roof Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Indiana Avenue Lift Station Painting	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Replace North Entrance Gates	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Sewer Line Reconstruction / Relining	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Primary Clarification Number Four Drive	\$0	\$105,000	\$0	\$0	\$0	\$105,000
Secondary Clarification Number Three Drive	\$0	\$90,000	\$0	\$0	\$0	\$90,000
South Aeration Upgrade	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Main Control Room HVAC Upgrade	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Kentucky Avenue Lift Station Painting	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Sewer Line Reconstruction / Relining	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Jet Truck	\$0	\$215,000	\$0	\$0	\$0	\$215,000
Mini Storm Sewer Program	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Primary Clarification Number Three Drive	\$0	\$0	\$105,000	\$0	\$0	\$105,000
North Aeration Upgrade	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Secondary Clarifier Number One Drive Replacement	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Grit Removal System Modifications	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Sewer Line Reconstruction / Relining	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Primary Clarifier Number One Drive Replacement	\$0	\$0	\$0	\$105,000	\$0	\$105,000
Aeration Blower Number Five	\$0	\$0	\$0	\$260,000	\$0	\$260,000
Raw Influent Pump Number Three Replacement	\$0	\$0	\$0	\$185,000	\$0	\$185,000
Indiana Avenue Lift Station Upgrade	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Sewer Line Reconstruction / Relining	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Administrative Building Roof Replacement	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Administrative HVAC Upgrade and Controls	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Kentucky Avenue Lift Station Pump Upgrade	\$0	\$0	\$0	\$0	\$95,000	\$95,000
North Avenue Lift Station Controls	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total - Wastewater Utility	\$1,850,000	\$2,035,000	\$1,770,000	\$1,775,000	\$820,000	\$8,250,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020 <u>Requested</u>	2021 <u>Requested</u>	2022 <u>Requested</u>	2023 <u>Requested</u>	2024 <u>Requested</u>	<u>Total</u>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$60,000	\$60,000	\$60,000	\$0	\$100,000	\$280,000
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$319,520	\$1,235,520	\$0	\$0	\$0	\$1,555,040
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$339,880	\$825,880	\$136,400	\$372,000	\$500,000	\$2,174,160
Other Borrowed Funds	\$171,400	\$171,400	\$60,000	\$43,000	\$0	\$445,800
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$890,800	\$2,292,800	\$256,400	\$415,000	\$600,000	\$4,455,000

City Buildings

Municipal Service Building - HVAC System	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Municipal Service Building - Office Improvements	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Municipal Service Building - Garage Drain Improvement	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Senior Activity Center - Roof Replacement	\$0	\$275,000	\$0	\$0	\$0	\$275,000
Municipal Service Building - Vehicle Wash Facility Upgrade	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Municipal Service Building - Electrical and Generator Design	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Municipal Service Building - Generator Replacement	\$0	\$0	\$0	\$185,000	\$0	\$185,000
Municipal Service Building - Main Electrical Panel Update	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Municipal Service Building - Engineering Office Windows	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Municipal Service Building - Exterior Siding Upgrade	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Municipal Service Building- LED Message Board	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total - City Buildings	\$160,000	\$465,000	\$25,000	\$265,000	\$350,000	\$1,265,000

Traffic Control

CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Design	\$106,500	\$0	\$0	\$0	\$0	\$106,500
CMAQ 14th Street Traffic Flow Design	\$155,900	\$0	\$0	\$0	\$0	\$155,900
CMAQ Taylor Drive Traffic Flow Design	\$137,000	\$0	\$0	\$0	\$0	\$137,000
LED Street Lighting Upgrade - Downtown	\$171,400	\$0	\$0	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Traffic Control - Citywide Update	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Construction	\$0	\$411,600	\$0	\$0	\$0	\$411,600
CMAQ 14th Street Traffic Flow Construction	\$0	\$602,900	\$0	\$0	\$0	\$602,900
CMAQ Taylor Drive Traffic Flow Construction	\$0	\$529,900	\$0	\$0	\$0	\$529,900
LED Street Lighting Upgrade - TID 17	\$0	\$171,400	\$0	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Traffic Control - Citywide Update	\$0	\$52,000	\$0	\$0	\$0	\$52,000
LED Street Lighting Upgrade - Downtown	\$0	\$0	\$171,400	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$60,000	\$0	\$0	\$60,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$0	\$150,000	\$0	\$150,000
LED Street Lighting Upgrade-Blue Harbor and River-walk Area	\$0	\$0	\$0	\$0	\$100,000	\$100,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Traffic Control Cabinet- Updates	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Traffic Control	\$730,800	\$1,827,800	\$231,400	\$150,000	\$250,000	\$3,190,000

Total Buildings Division

	\$890,800	\$2,292,800	\$256,400	\$415,000	\$600,000	\$4,455,000
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5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020 <u>Requested</u>	2021 <u>Requested</u>	2022 <u>Requested</u>	2023 <u>Requested</u>	2024 <u>Requested</u>	<u>Total</u>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Forestry	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees / Room Tax	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Sales	\$40,000	\$44,500	\$55,000	\$60,000	\$43,500	\$243,000
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$246,000	\$250,750	\$248,500	\$260,000	\$238,250	\$1,243,500
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$246,000	\$250,750	\$248,500	\$260,000	\$238,250	\$1,243,500
TOTAL REVENUE	\$532,000	\$546,000	\$552,000	\$580,000	\$520,000	\$2,730,000

Motor Vehicle Fund

Single Axle Dump Truck with Slide-in Salter/Spray Bar	\$265,000	\$0	\$0	\$0	\$0	\$265,000
Replcement Dump Box Slide-in Salter	\$85,000	\$0	\$0	\$0	\$0	\$85,000
One Ton Four Wheel Drive Dump Truck (2)	\$117,000	\$0	\$0	\$0	\$0	\$117,000
One Half Ton Two Wheel Drive Pickup Truck	\$33,000	\$0	\$0	\$0	\$0	\$33,000
One Half Ton Four Wheel Drive Pickup Truck	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Steet Sweeper	\$0	\$210,000	\$0	\$0	\$0	\$210,000
One Ton Four Wheel Drive Dump Truck	\$0	\$53,000	\$0	\$0	\$0	\$53,000
Zero Turn Mower (2)	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Three Quarter Ton Two Wheel Drive Pickup Truck	\$0	\$31,000	\$0	\$0	\$0	\$31,000
One Ton Utility Box Truck (3)	\$0	\$129,000	\$0	\$0	\$0	\$129,000
Skid Steer	\$0	\$59,000	\$0	\$0	\$0	\$59,000
Passenger Van (Mayor)	\$0	\$37,000	\$0	\$0	\$0	\$37,000
Tri-Axle Dump Truck	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Street Sweeper	\$0	\$0	\$213,000	\$0	\$0	\$213,000
Three Quarter Ton Two Wheel Drive Pickup Truck (2)	\$0	\$0	\$64,000	\$0	\$0	\$64,000
Tandem Axle Dump Truck (2)	\$0	\$0	\$0	\$580,000	\$0	\$580,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$0	\$305,000	\$305,000
One Ton Four Wheel Drive Dump Truck (2)	\$0	\$0	\$0	\$0	\$118,000	\$118,000
Three-Quarter Ton Four Wheel Drive Pickup	\$0	\$0	\$0	\$0	\$36,500	\$36,500
One Half Ton Four Wheel Drive Pickup Truck	\$0	\$0	\$0	\$0	\$32,500	\$32,500
Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$28,000	\$28,000
Total - Motor Vehicle Fund	\$532,000	\$546,000	\$552,000	\$580,000	\$520,000	\$2,730,000

	2020 Requested	2021 Requested	2022 Requested	2023 Requested	2024 Requested	Total
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Park and Forestry Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$50,000	\$40,000	\$25,000	\$25,000	\$40,000	\$180,000
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$190,000	\$315,000	\$180,000	\$180,000	\$765,000	\$1,630,000
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$350,000	\$465,000	\$315,000	\$315,000	\$915,000	\$2,360,000

Park & Forestry Division						
Urban Forestry Management	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Park ADA Accessibility Project	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Playground Additions - Moose Park	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Roosevelt Park -Tennis Court Resurfacing	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Urban Forestry Management	\$0	\$210,000	\$0	\$0	\$0	\$210,000
Park ADA Accessibility Project	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Playground Renovations - Evergreen Park Area 1 /2	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Cleveland Park - Splash Pad	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Urban Forestry Management Plan	\$0	\$0	\$210,000	\$0	\$0	\$210,000
Park Sidewalk -ADA Accessibility Projects	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Vollrath Park-Bowl Lighting Replacement	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Playground Renovations - Deland Beach	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Park Sidewalk - ADA Accessibility Projects	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Playground Renovations - End Park	\$0	\$0	\$0	\$50,000	\$0	\$50,000
End Park - Lighting Replacement	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$0	\$210,000	\$210,000
Park Sidewalk - ADA Accessibility Project	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Playground Renovations - Deland Park	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Lake Front Exercise Equipment	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Lakeshore Drive Sidewalk	\$0	\$0	\$0	\$0	\$115,000	\$115,000
South Shore Trail (Indiana Avenue to Clara Avenue)	\$0	\$0	\$0	\$0	\$165,000	\$165,000
J.C. Quarryview - Swimming Area Revitalization	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total - Public Works	\$350,000	\$465,000	\$315,000	\$315,000	\$915,000	\$2,360,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020 <u>Requested</u>	2021 <u>Requested</u>	2022 <u>Requested</u>	2023 <u>Requested</u>	2024 <u>Requested</u>	<u>Total</u>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$100,000	\$0	\$1,500,000	\$2,100,000	\$1,624,950	\$5,324,950
Other Municipality Contributions	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000
G. O. Borrowed Funds	\$2,351,250	\$3,097,250	\$3,087,250	\$2,643,250	\$3,422,300	\$14,601,300
Other Borrowed Funds	\$2,075,000	\$2,500,000	\$0	\$0	\$0	\$4,575,000
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Vehicle Registration Fee	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$3,958,750
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,329,000	\$7,400,000	\$6,390,000	\$6,546,000	\$6,850,000	\$33,515,000

Superior Avenue (North 29th Street to Taylor Drive)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Union Avenue (Taylor Drive to Georgia Avenue)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Van Der Vaart Property Development	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
North Commerce Street - Design	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Geele Avenue (Calumet Drive to North 23rd Street)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Saemann Avenue (North 21st Street to North 25th Street)	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Georgia Avenue (South Ninth Street to South 14th Street)	\$354,000	\$0	\$0	\$0	\$0	\$354,000
Storm Water Management Plan	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
North Taylor (Wilgus Avenue to Superior Avenue)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Calumet Drive Panel Replacement (Sibley Court to City Limits)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
North Commerce Street - Construction	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
South 10th Street (Indiana Avenue to Union Avenue)	\$0	\$750,000	\$0	\$0	\$0	\$750,000
North Avenue (Calumet Drive to Taylor Drive)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Geele Avenue (North Third Street to Calumet Drive)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Storm Water Management Plan	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
South 12th Street (Washington Avenue to Mead Avenue)	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Lakeshore Drive (Mead Avenue to Rail Road Tracks)	\$0	\$0	\$740,000	\$0	\$0	\$740,000
Indiana Avenue (South 17th Street to South 24th Street)	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Erie Avenue (North 19th Street to Taylor Drive)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
North 25th Street (Kohler Memorial Drive to North Avenue)	\$0	\$0	\$1,160,000	\$0	\$0	\$1,160,000
Storm Water Management Plan	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$0	\$0	\$760,000	\$0	\$760,000
Geele Avenue (North 29th Street To North Taylor Drive)	\$0	\$0	\$0	\$936,000	\$0	\$936,000
Storm Water Management Plan	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Washington Ave (South Business Drive to Taylor Drive)	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Streets	\$6,329,000	\$7,400,000	\$6,390,000	\$6,546,000	\$6,850,000	\$33,515,000

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: Capital Improvement Projects (CIP) for the years 2020-2024 for the Department of Public Works.

REPORT PREPARED BY: David H. Biebel, Director of Public Works

REPORT DATE: April 2, 2019

MEETING DATE: April 9, 2019

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

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

BACKGROUND / ANALYSIS: Five year CIP plan for the Department of Public Works.

STAFF COMMENTS: The Department of Public Works CIP plan for 2020-2024 includes capital improvements for the Streets Division, Parks and Forestry Division, Facilities and Buildings Division, Motor Vehicle Division, and Wastewater Treatment Division.

ACTION REQUESTED: For discussion only.

ATTACHMENTS:

- I. R.O. No. XX-18-19
- II. CIP Public Works Summaries