

City of Manitowoc
2027 Capital Projects & Debt Borrowing Requirements
Preliminary Estimates

Dept.	Description	Estimate/ Requested	Other Funding	% Other Funding	Mayor Proposed Borrowing
Epoxy Paint	PAVEMENT MARKING PROGRAM - EPOXY PAVEMENT MARKINGS	150,000	-	0%	150,000
Sidewalk	CONCRETE SIDEWALKS REMOVE & REPLACE	250,000		0%	250,000
Asphalt	ASPHALT RECONSTRUCTION - ALLEY #TBD	250,000	-	0%	250,000
Asphalt	MARSHALL ST. - S. LAKE TO S. 7TH	314,500		0%	314,500
Asphalt	S. 14TH ST - DEWEY TO GRAND	575,000		0%	575,000
Asphalt	N.18TH ST - MICHIGAN TO NEW YORK	440,000		0%	440,000
Concrete	N. 10TH ST - SCHOOL ST. TO REED AVE.	1,550,000		0%	1,550,000
Concrete	MICHIGAN AVE. - N. 13TH TO N. 18TH	1,650,000		0%	1,650,000
Concrete	FRANKLIN STREET - S. 6TH TO S. 10TH	2,000,000		0%	2,000,000
Total Streets					7,179,500
EOL	END OF LIFE FUND	100,000			100,000
Fire	TOWER LADDER FIRE TRUCK	1,965,400	1,565,400	80%	400,000
Total Equipment					500,000
2027 Preliminary Est. Borrowing					7,679,500
TIF	TID 24 - JOHNSON DRIVE - BAYSHORE TO MAGNOLIA	1			1
TIF	TID 24 - E. REED AVE - MEMORIAL TO BAYSHORE	1			1
2027 Preliminary Est. Borrowing					1

City of Manitowoc

2026 Capital Projects - Debt Borrowing

Mayor Proposed

Dept.	Description	Requested	Other Funding	% Other Funding	Mayor Proposed Borrowing
Storm Sewer	STORM SEWER FOR ASPHALT RECONSTRUCTION - ALLEY #33: CUSTER, W. MARSHALL, S. 36TH & S. 39TH, PASER 4	50,000			50,000
Storm Sewer	STORM SEWER FOR ASPHALT RECONSTRUCTION - LANCER CIRCLE	50,000			50,000
Storm Sewer	STORM SEWER FOR CONCRETE RECONSTRUCTION - VIEBAHN ST. - S. 10TH ST TO LAKESIDE BLVD, PASER 4	275,000			275,000
Total Storm Sewers					375,000
Design	10TH STREET BRIDGE - DESIGN, PLANS & SPECS (\$150,000 in 2025) - PI approved 10.1.25	175,000		0%	175,000
Design	DESIGN /ENGINEERING FOR FRANKLIN ST. - S. 6TH TO S. 21ST ST. (PER MCMAHON ESTIMATE FALL 2024)	600,000	-	0%	600,000
Bridges	REVERE DR. VIADUCT - REPAIR CONC. SPALLS, CLEAN & PAINT BEARINGS, EXPANSION JOINT, ETC.	100,000		0%	100,000
Epoxy Paint	PAVEMENT MARKING PROGRAM - EPOXY PAVEMENT MARKINGS	150,000	-	0%	150,000
Sidewalk	CONCRETE SIDEWALKS REMOVE & REPLACE	250,000		0%	250,000
Asphalt	ASPHALT RECONSTRUCTION - ALLEY #33: CUSTER, W. MARSHALL, S. 36TH & S. 39TH, PASER 4 (STORM \$50,000)	85,000	-	0%	85,000
Asphalt	ASPHALT RECONSTRUCTION - LANCER CIRCLE (STORM \$50,000)	950,000	-	0%	950,000
Asphalt	CEMETERY - ASPHALT PAVEMENT NORTHEAST MOST ROAD: PASER COND. RATING - 4	150,000		0%	150,000
Concrete	DOT BIL-STP RECONSTRUCTION SOUTH 30TH ST. - DEWEY TO VIEBAHN ST. - PASER 3	2,250,000	1,800,000	80%	450,000
Concrete	CONCRETE RECONSTRUCTION - VIEBAHN ST. - S. 10TH ST TO LAKESIDE BLVD, PASER 4 - (STORM \$275,000)	1,200,000	84,000	7%	1,116,000
Total Streets					4,026,000
Parks	SCHUETTE PARK COMMUNITY BUILT PLAYGROUND DESIGN - PHASE 1	250,000		0%	250,000
Parks	MIRACLES PARK SKATEPARK RENOVATIONS	220,000	220,000	100%	-
Parks	RED ARROW PARK BEACH ACCESS/BOAT LAUNCH RECONSTRUCTION - PHASE 2	1,000,000	500,000	50%	500,000
Total Buildings & Other Improvements					750,000
EOL	END OF LIFE FUND	100,000			100,000
Fire	TOWER LADDER FIRE TRUCK	1,965,400	1,565,400	80%	400,000
Fire	FIRE & RESCUE STAFFING & DEPLOYMENT CONFIRUGATION STUDY	70,000	70,000	100%	-
Fire	RESCUE TRUCK	773,914	-	0%	773,914
Fleet	REPLACE #95 JOHN DEERE BACKHOE LOADER	165,000	75,000	45%	90,000
Fleet	REPLACE #37 - 2006 GMC SIERRA 1-TON W/POWER TAILGATE (135,000 miles)	96,000	3,000	3%	93,000
IT	CORE SWITCH UPGRADE - Aruba 8360 Switches (6x)	148,000	74,000	50%	74,000
IT	EMPLOYEE DESKTOP/LAPTOP REPLACEMENT - PHASE 1	130,000	130,000	100%	-
IT	PHONE SYSTEM UPGRADE - VOIP	430,000	116,100	27%	313,900
IT	COUNCIL CHAMBERS A/V UPGRADE	200,000		0%	200,000
Total Equipment					2,044,814
Transit	FUEL PUMP & CANOPY OVER FUEL PUMPS	200,000	160,000	80%	40,000
Total Transit					40,000
2026 Mayor Proposed Capital Borrowing					7,235,814
TIF	TID 22 - RIVERPOINT POINT DISTRICT INFRASTRUCTURE - PHASE 5	1,500,000			1,500,000
2026 Mayor Proposed TID Borrowing					1,500,000

City of Manitowoc
2025 Capital Projects Budget Allocation
Council Adopted

Dept.	Description	Requested	Other Funding	% Other Funding	Borrowing	Spent thru 11/10/2025	Under / (Over) Borrowing
Storm Sewer	ASPHALT - REED AVENUE - N. 8th TO Hamann (includes STORM \$180,000)	180,000			180,000.00	137,852.00	42,148.00
Storm Sewer	ASPHALT - S. 9th - DEWEY STREET TO WILSON STREET (includes \$170,000 Storm)	170,000			170,000.00	161,596.00	8,404.00
Storm Sewer	FLEETWOOD DR - WALDO TO STOKES (includes STORM 100,000)	100,000			100,000.00	184,989.22	(84,989.22)
Storm Sewer	MICHIGAN AVENUE - INDIAN BLUFF to RAPIDS ROAD (includes STORM \$25,000)	25,000			25,000.00	25,218.23	(218.23)
					475,000.00	509,655.45	(34,655.45)
Design	DOT - DESIGN /ENGINEERING EAST ALBERT DRIVE 1/2 2025 (1/2 IN 2026)	233,000	186,400	80%	46,600.00	-	46,600.00
Design	10TH STREET BRIDGE - DESIGN, PLANS & SPECS	150,000	-	0%	150,000.00	-	150,000.00
Epoxy Paint	EPOXY PAINT PAVEMENT MARKING (Waldo Only - Roundabout to Fleetwood)*	150,000	150,000	100%	-	135,253.00	(135,253.00)
Sidewalk	SIDEWALK REMOVE & REPLACE*	150,000	150,000	100%	-	92,690.00	(92,690.00)
Grinding	S. 26TH STREET - HAMILTON ST. to GRAND AVE. - DIAMOND GRINDING*	150,000	150,000	100%	-	240,275.00	(240,275.00)
Asphalt	ALLEY #15 RECONSTRUCTION - N. 17TH ST., N. 18TH ST., NEW YORK, WISCONSIN PASER 3	115,000		0%	115,000.00	42,403.00	72,597.00
Asphalt	ASPHALT - S. 9th - DEWEY STREET TO WILSON STREET (includes \$170,000 Storm)	520,000		0%	350,000.00	329,643.00	20,357.00
Asphalt	RHEUME PARK PARKING LOT	100,000		0%	100,000.00	123,783.00	(23,783.00)
Asphalt	CONRAD COURT - PASER 3 (N. 16th St to Dead End)	80,000		0%	80,000.00	105,304.13	(25,304.13)
Concrete	FLEETWOOD DR - WALDO TO STOKES (includes STORM 100,000)	1,700,000		0%	1,600,000.00	1,690,306.00	(90,306.00)
Concrete	MICHIGAN AVENUE - INDIAN BLUFF to RAPIDS ROAD (includes STORM \$25,000)	1,100,000		0%	1,075,000.00	835,481.00	239,519.00
Concrete	ASPHALT - REED AVENUE - N. 8th TO Hamann (includes STORM \$180,000)	1,460,000		0%	1,280,000.00	24,922.00	1,255,078.00
					4,796,600.00	3,620,060.13	1,176,539.87
Library	HVAC ROOFTOP CONDENSER COMPRESSOR UNIT	113,892	50,000	44%	63,892.00	154,466.00	(90,574.00)
Library	HVAC CONTROLS/INTERFACE (W/SENSORS AND MECHANICS)	91,590	50,000	55%	41,590.00	126,384.00	(84,794.00)
Parks	RED ARROW BOAT BEACH ACCESS/LAUNCH RECONSTRUCTION	500,000		0%	500,000.00	34,537.50	465,462.50
Parks	MIRACLES PARK SKATEPARK*	100,000	100,000	100%	-		
					605,482.00	315,387.50	290,094.50
EOL	END OF LIFE FUND (SEE BELOW)				73,100.00	10,105.98	62,994.02
Fire	TOWER LADDER FIRE TRUCK	1,965,400	1,765,400	90%	200,000.00	200,000.00	-
Fleet	STREETS REPLACE #120 SWEEPER	340,000	4,500	1%	335,500.00	408,840.00	(73,340.00)
Fleet	STREETS #42 1997 TANDEM	300,000	2,500	1%	297,500.00	143,370.74	154,129.26
Fleet	STREETS #680 2015 HOLDER	183,000	25,000	14%	158,000.00	-	158,000.00
Forestry	STUMP GRINDER & TRAILER	120,000		0%	120,000.00	117,890.18	2,109.82
Forestry	FORESTRY - #165 1988 VERMEER FORESTRY BRUSH CHIPPER	120,000	1,200	1%	118,800.00	91,396.00	27,404.00
					1,302,900.00	971,602.90	331,297.10
2025 Council Adopted Capital Borrowing					7,179,982.00	5,416,705.98	1,763,276.02

*These items will be using Capital Projects Fund Fund Balance in lieu of borrowing