

2017 Capital Allocation Recommendation

From Workgroup Authorized by Resolution 13-086 approved March 4, 2013
 Voting Members: D Koski, N Reimer, T Blaser, J Muenzenmeyer, G Vadney, C Scheinoha & S Corbeille

		REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST	Total
DPI	Sanitary - Infiltration & Inflow (I&I) Study Areas, Rehab Projects	\$30,000	30,000	100.0%	\$0	0
DPI	Sanitary - Rehabilitation - Re-Lining Various Sewers	\$190,000	190,000	100.0%	\$0	0
DPI	Sanitary - S. 14th Street Lift Station	\$400,000	400,000	100.0%	\$0	0
DPI	Sanitary - Various Sanitary Sewer Spot Relays	\$75,000	75,000	100.0%	\$0	0
DPI	Sanitary - Waldo Blvd. Side Streets - Re-Lining	\$225,000	225,000	100.0%	\$0	0
DPI	Sanitary - #29 - Replace 1994 Ford Crew Cab 4-Door 4 X 4 Pickup	\$40,000	40,000	100.0%	\$0	0
DPI	Gravel Pit - Hecker Road	\$750,000		0.0%	\$750,000	31
DPI	Car Ferry - Replacement of Car Ferry Dock Wall	\$2,000,000	2,000,000	100.0%	\$0	26
DPI	Transit - Replace two HD Diesel Buses	\$960,000	768,000	80.0%	\$192,000	26
DPI	Lift Bridge - 10th St. Br. - Plans & Specs for Repainting	\$90,000		0.0%	\$90,000	25
DPI	Lift Bridge - 10th St. Br. - Repainting	\$600,000	600,000	100.0%	\$0	0
DPI	Lift Bridge - 8th & 10th St. Br. - Design, plans & specs for new controls	\$90,000	90,000	100.0%	\$0	0
DPI	Fleet - #92 Loader - Replace 1991 Loader	\$280,000	25,000	8.9%	\$255,000	24
Fire	Stretcher Replacement - Power cots (5)	\$86,290	57,527	66.7%	\$28,763	23
Fire	Extrication Equipment	\$42,410	515	1.2%	\$41,895	23
DPI	Fleet - #159 - Replace 1979 Snowblower Model MP-3D	\$150,000	52,000	34.7%	\$98,000	23
DPI	Parks - Dewey St. Park - ADA Playground - Phase II	\$89,230	15,000	16.8%	\$74,230	21
Mayor	Silver Creek Park - Fieldhouse Renovations	\$250,000	125,000	50.0%	\$125,000	21
DPI	Asphalt - S. 10th St. - Dewey to Manitou St.	\$25,000		0.0%	\$25,000	20
DPI	Sanitary - S. 10th St. - Dewey to Manitou St.	\$235,000	235,000	100.0%	\$0	0
DPI	Pavement Marking - Annual Program (Epoxy Paint)	\$75,000	15,000	20.0%	\$60,000	20
DPI	Parks - Citizen Park Restore 3 Tennis Courts 2 Basketball Courts	\$200,000	100,000	50.0%	\$100,000	20
DPI	Parks - Replace #681 Trackless MT5 4x4 (2000)	\$110,000	6,000	5.5%	\$104,000	20
Mayor	Red Arrow Beach Entertainment Stage	\$135,000	67,500	50.0%	\$67,500	20
DPI	B & G - Marina - Repair And Paint Admin. Bldg.	\$32,000		0.0%	\$32,000	19
DPI	Storm - S. 10TH ST. - Manitou To Viebahn St.	\$50,000		0.0%	\$50,000	19
DPI	Storm - Blue Rail Beach - Storm Sewer Realignment	\$125,000	62,500	50.0%	\$62,500	19
DPI	Sidewalk - Concrete - Remove & Replace Program	\$100,000		0.0%	\$100,000	19
DPI	Concrete - S. 10TH ST. - Manitou To Viebahn St.	\$475,000		0.0%	\$475,000	19
DPI	B & G - Marina Dock Deck Replacement - Docks A, B, C & D	\$184,000	184,000	100.0%	\$0	18
DPI	Parks - Lower Henry Schuette Park - Trail Restoration	\$50,000		0.0%	\$50,000	17
DPI	Asphalt - Edgewood Ln. - 140' W. Of Brookfield To W. Custer	\$103,500		0.0%	\$103,500	17
DPI	Concrete - Slab Replacement - Various Locations	\$115,000		0.0%	\$115,000	16
DPI	Concrete - S. 35th St. - Calumet Ave. To 180 Feet South	\$120,750		0.0%	\$120,750	16
DPI	Asphalt - Springhill Drive - Woodlawn Dr. To West	\$165,000		0.0%	\$165,000	16
DPI	Asphalt - Alley Bounded By N. 7th, N. 8th, Reed Ave., Magnolia Ave.	\$57,500		0.0%	\$57,500	16
DPI	Bridge Deck Sealing - Revere	\$30,275		0.0%	\$30,275	16
DPI	Bridge Deck Sealing - 21st	\$31,800		0.0%	\$31,800	16
DPI	Bridge Deck Sealing - Broadway	\$41,800		0.0%	\$41,800	16
DPI	Parks - Municipal Field - Parking Lot Seal Coat and Restripe	\$25,000		0.0%	\$25,000	16
DPI	Parks - Lincoln Park Walkway-Reed Ave. Parking Lot to Ed. Bldg.	\$60,000		0.0%	\$60,000	16
DPI	Storm - School St. - N. 8th TO N. 10th St.	\$150,000		0.0%	\$150,000	16
DPI	Parks - Ball Diamond Laser Grading - 4 Diamonds	\$28,000		0.0%	\$28,000	15
DPI	B & G - Lincoln Park Fieldhouse - Roof Replacement	\$75,000		0.0%	\$75,000	15
DPI	Concrete - E. Crescent Dr. - Waldo Blvd. To South	\$265,000		0.0%	\$265,000	14
DPI	Sanitary - E. Crescent Dr. - Waldo Blvd. To South	\$37,500	37,500	100.0%	\$0	0
DPI	Storm - W. Crescent Dr. - Waldo Blvd. To South	\$75,000		0.0%	\$75,000	14
DPI	Sanitary - W. Crescent Dr. - Waldo Blvd. To South	\$37,500	37,500	100.0%	\$0	0
DPI	Concrete - W. Crescent Dr. - Waldo Blvd. To South	\$305,000		0.0%	\$305,000	14
DPI	Storm - E. Crescent Dr. - Waldo Blvd. To South	\$25,000		0.0%	\$25,000	14
DPI	Concrete - Pheasant Ln. - E. Crescent Dr. To 125 Ft. East	\$60,000		0.0%	\$60,000	14
DPI	B & G - Zoo Storage Building	\$26,600		0.0%	\$26,600	14
DPI	Storm - Misc. Storm Sewer Relays/Repairs	\$50,000		0.0%	\$50,000	14
DPI	Parks - Rheume Park - Parking Lot Reconstruction includes Storm	\$87,500		0.0%	\$87,500	14
DPI	Storm - Roneta Ln. - Easement	\$200,000		0.0%	\$200,000	14
DPI	Storm - Reed Ave. - N 2nd to N 9th St - Re-line	\$50,000		0.0%	\$50,000	13
DPI	Sidewalk - New Concrete Program	\$67,500		0.0%	\$67,500	13
DPI	B & G - Rahr West - Carpet Replacement - partial	\$30,000		0.0%	\$30,000	12
DPI	Asphalt - Marshall St. - S. Lake St. To S. 7th St.	\$40,250		0.0%	\$40,250	12
DPI	B & G - Citizen Park - Gym Floor Refinishing	\$100,000		0.0%	\$100,000	12
DPI	Asphalt - NW Frontage Rd. - Dufek Dr. Tr I-TEC Dr.	\$80,000		0.0%	\$80,000	11
DPI	Parks - Fleetwood Dr. Shop - Entrance Roadway Reconstruction	\$60,000		0.0%	\$60,000	10
DPI	Grade & Graveling - Homestead Road - Knuell to Red Fox	\$88,000		0.0%	\$88,000	7
DPI	Sanitary - Homestead Road - Knuell to Red Fox	\$50,000	50,000	100.0%	\$0	0
DPI	Concrete - Memorial Dr. & Lilac Dr.. - Island Modifications	\$115,000	50,000	43.5%	\$65,000	4
DPI	Storm - S. 15th St. - Franklin to Washington consider for 2018	\$100,000		0.0%	\$100,000	0
DPI	Storm - S. 16th St. - Franklin to Washington consider for 2018	\$180,000		0.0%	\$180,000	0

DPI	Sanitary - S. 15th St. & S. 16th Street - Franklin to Washington	\$90,000	90,000	100.0%	\$0	0
DPI	Sanitary - S. 16th St. - Franklin to Washington	\$75,000	75,000	100.0%	\$0	0
Mayor	Concrete - S. 15th St. - Franklin to Washington consider for 2018	\$375,000		0.0%	\$375,000	0
Mayor	Concrete - S. 16th St. - Franklin to Washington consider for 2018	\$375,000		0.0%	\$375,000	0
Mayor	Downtown Parking Structure with 200 Parking Stalls	\$4,000,000		0.0%	\$4,000,000	0
		\$16,192,405	5,703,042		\$10,489,363	

End of Life

DPI	Parks - Replacement Bleachers 2-	\$13,000		0.0%	\$13,000	23
DPI	Fleet - (2) - 4 x 4 Ranger Supercab Pickup Truck	\$50,000	3,500	7.0%	\$46,500	21
DPI	Storm - Mini-storm Sewer Program	\$30,000		0.0%	\$30,000	15
DPI	Concrete Curb & Gutter Repair/Replace Program	\$17,250		0.0%	\$17,250	15
DPI	N 8th & Waldo - Sign Structure - Replacement of Existing	\$15,000		0.0%	\$15,000	23
DPI	Asphalt - Railroad Crossing Repairs	\$11,500		0.0%	\$11,500	17
		\$136,750	\$3,500	\$0	\$133,250	

Unbudgeted Items

DPI	Parks - Storm - Citizen Park - Post Construction Storm Water Mgmt	\$75,000		0.0%	\$75,000	19
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Deferred Items

DPI	Parks - Lincoln Park - Watermain Loop - N. 8th to Reed Ave.	\$175,000		0.0%	\$175,000	17
DPI	Asphalt - Parks - Lincoln Park - Asphalt Roadways - South Loop	\$400,000		0.0%	\$400,000	15
DPI	Asphalt - Parks - Lincoln Park - Asphalt Roadway - North Loop	\$250,000		0.0%	\$250,000	14
DPI	Bridge Deck Sealing - Maritime	\$17,000		0.0%	\$17,000	16

CARP List

DPI	Parks - Lincoln Park - Tennis Court Light Repairs	\$5,000		0.0%	\$5,000	15
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Room Tax

DPI	Transit - Remap bus routes to match city's growth to the west	\$140,000	126,000	90.0%	\$14,000	25
Police	Pedestrian Signs	\$5,000	5,000	100.0%	\$0	23
Mayor	Asphalt - Mariner's Trail - Across from Dairy Queen	\$40,000	40,000	100.0%	\$0	17
	Other Deferred Items and/or Per Mayor request					
Police	9mm Glock handgun replacement- 72	\$29,448	19,685	66.8%	\$9,763	31
Police	Cellebrite Cloud Analyzer	\$10,575		0.0%	\$10,575	24
Police	Detective Soft Interview Room	\$13,490		0.0%	\$13,490	24
DPI	Parks - Replacement Bleachers 2-	\$26,000		0.0%	\$13,000	23
DPI	Parks - ZTrak Riding Lawn Mowers (2)	\$19,600	6,000	30.6%	\$13,600	23
DPI	Stormwater - Comprehensive Stormwater Engineering Study/Maintenance	\$25,000		0.0%	\$15,000	23
DPI	B & G - DPW - Install Camera System - Critical Infrastructure Site	\$16,000		0.0%	\$16,000	23
DPI	B & G - Rahr-West - Install Additional Cameras	\$6,100		0.0%	\$6,100	22
DPI	Traffic Signals - Replace Conflict Monitors (\$11,500 in 2016)	\$11,500		0.0%	\$11,500	22
Police	LiveScan Scanner	\$6,450		0.0%	\$6,450	21
DPI	Fleet - 4 x 4 Ranger Supercab Pickup Truck = 2003 Ford	\$25,000	1,500	6.0%	\$23,500	21
DPI	Fleet - 4 x 4 Ranger Supercab Pickup Truck = 2003 Ford	\$25,000	1,500	6.0%	\$23,500	21
DPI	Parks - Playground Equipment Replacement/Repair	\$20,000		0.0%	\$20,000	20
DPI	B & G - Lincoln Park Zoo - Replace Cat & Bear Building Room	\$42,000	17,500	41.7%	\$24,500	19
DPI	Traffic Signals - Replace LED Lights	\$25,000		0.0%	\$25,000	17
DPI	Storm - Alley - N. Of Reed Ave., N. 7th To N. 8th St.	\$23,000		0.0%	\$23,000	16
DPI	Parks - 30 Benches for Tennis Courts & Repl. of Rental Benches	\$7,500		0.0%	\$7,500	15
DPI	Fleet - #11 Engineering Vehicle	\$23,000	500	2.2%	\$22,500	14
Police	Range Storage Shed	\$5,500	1,147	20.9%	\$4,353	13
DPI	B & G - Rahr-West - Replace Leaking Glass & Concrete Main Entrance	\$18,500		0.0%	\$18,500	13
z. alder	Parks - Silver Creek Sled Hill Trolley	\$10,000		0.0%	\$10,000	11
DPI	B & G - Marina Paint Light Poles	\$5,200		0.0%	\$5,200	10
DPI	B & G - Rahr West - Install Access Control System - Unbudgeted	\$5,500	2,750	50.0%	\$2,750	0
DPI	B & G - Citizen Park Concession Stand - Tuck Point - CARP	\$3,700		0.0%	\$3,700	0
DPI	Parks - Snow Dump - Gate For Michigan Ave Snow Dump - general fund	\$3,828		0.0%	\$3,828	0
DPI	Parks - Dewey St. Park - Soccer Goals - no need for this request	\$4,000		0.0%	\$4,000	0
DPI	B & G - City Hall - Reseal Parking Lot	\$5,100		0.0%	\$5,100	0
Police	Folder/Stuffer - Unbudgeted	\$5,654		0.0%	\$5,654	0
DPI	B & G - Schuette Park - Replace Camera System - DONTB	\$9,000		0.0%	\$9,000	0
DPI	B & G - Silver Creek Fieldhouse - Replace Windows - Wait for Design	\$14,000		0.0%	\$14,000	0
DPI	Cemetery - Replace 31 Yr. Old Air Compressor For Digging Graves- 4821	\$15,000	1,000	6.7%	\$14,000	0
Fire	Zodiac Boat - End of Life	\$16,687		0.0%	\$16,687	0
DPI	B & G - Lincoln Park Zoo - Security Camera Replacement - DONTB	\$23,000		0.0%	\$23,000	0
DPI	B & G - Police Dept. Women's Locker Room - Unbudgeted 2016	\$24,500		0.0%	\$24,500	0
DPI	Asphalt - Marina - Blue Rail Beach Parking Lot - withdraw request	\$25,000		0.0%	\$25,000	0
Mayor	Silver Creek Park - New Cabin (comparable to Cabin 1 at LP)	\$340,000		0.0%	\$340,000	0
DPI	Asphalt - NE Frontage Rd. - Rapids Rd. TO I-43	\$70,000		0.0%	\$70,000	0
DPI	B & G - Rahr West - Replace Boiler - ELF	\$75,000		0.0%	\$75,000	0
DPI	B & G - Senior Center - Replace Boiler - use 2840	\$75,000		0.0%	\$75,000	0
DPI	B & G - Silver Creek - Design Fieldhouse Remodeling - Unbudgeted	\$30,000		0.0%	\$30,000	0