

**City of Manitowoc
2017 Capital Allocation Approved**

Borrowing Amount and Budget Line Information

		REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST				Borrowing
DPI	Transit - Replace two HD Diesel Buses	\$960,000	768,000	80.0%	\$192,000	2860	36300	581100	\$192,000
DPI	Storm - S. 10TH ST. - Dewey To Viebahn St.	\$315,000		0.0%	\$315,000	4200	32320	582500	
DPI	Storm - Blue Rail Beach - Storm Sewer Realignment	\$125,000	62,500	50.0%	\$62,500	4200	32320	582500	\$377,500
DPI/Mayor	Sidewalk - Concrete - Remove & Replace Program	\$120,000		0.0%	\$120,000	4300	32240	582420	Tree Maint \$20,000
Mayor	Mirro Demolition (contingency)	\$300,000	300,000	100.0%	\$0	Fund Balance Applied (Dewey Street Project)			
Mayor	Quite Zone Study - Rail Trails			0.0%	\$0	4300	32290	521500	
DPI	MMT Bus Map Update	\$16,000		0.0%	\$16,000	4300	32290	521500	
DPI/Mayor	Concrete - S. 10TH ST. - Dewey To Viebahn St.	\$1,440,000		0.0%	\$1,440,000	4300	32290	582320	
DPI/Mayor	Concrete - Slab Replacement - Various Locations	\$363,500	300,000	82.5%	\$63,500	4300	32290	582320	FBA(Dewey St)
DPI	Concrete - S. 35th St. - Calumet Ave. To 180 Feet South	\$120,750		0.0%	\$120,750	4300	32290	582320	
DPI	Asphalt - Alley Bounded By N. 7th, N. 8th, Reed Ave., Magnolia Ave.	\$57,500		0.0%	\$57,500	4300	32290	582330	
DPI	Asphalt - Edgewood Ln. - 140' W. Of Brookfield To W. Custer	\$103,500		0.0%	\$103,500	4300	32290	582330	
DPI	Asphalt - Springhill Drive - Woodlawn Dr. To West	\$165,000		0.0%	\$165,000	4300	32290	582330	
DPI/Mayor	Pavement Marking - Annual Program (Epoxy Paint)	\$100,000	15,000	15.0%	\$85,000	4300	32420	582840	Included Bike Lanes
DPI	Lift Bridge - 10th St. Br. - Plans & Specs for Repainting	\$90,000		0.0%	\$90,000	4300	34112	521500	\$2,261,250
DPI	Gravel Pit - Hecker Road	\$750,000		0.0%	\$750,000	4500	32700	521800	
Mayor	Blight Housing Restoration Program	\$250,000		0.0%	\$250,000	4500	19900	521800	\$1,000,000
Mayor	B & G - Marina - Repair And Paint Admin. Bldg.	\$32,000		0.0%	\$32,000	4600	34210	582900	
Mayor	B & G - Marina Dock Deck Replacement - Docks A, B, C & D	\$184,000	88,000	47.8%	\$96,000	4600	34210	582900	
DPI	Parks - Dewey St. Park - ADA Playground - Phase II	\$89,230	15,000	16.8%	\$74,230	4600	51200	582900	
Mayor	Silver Creek Park - Fieldhouse Renovations	\$250,000		0.0%	\$250,000	4600	51200	582900	
DPI	Parks - Citizen Park Restore 3 Tennis Courts 2 Basketball Courts	\$200,000	100,000	50.0%	\$100,000	4600	51200	582900	
Mayor	Entertainment Stage / Concrete Slab at Red Arrow Park	\$150,000		0.0%	\$150,000	4600	51200	582900	
Mayor	Parks - Lower Henry Schuette Park - Trail Restoration	\$50,000		0.0%	\$50,000	4600	51200	582900	
Mayor	Mariner's Trail Upgrades	\$40,000		0.0%	\$40,000	4600	51200	582900	
Mayor	Parks - Playground Equip Replace/Repair/ADA Access at Blue Rail Beach	\$30,000		0.0%	\$30,000	4600	51200	582900	
Alderman Sladky	Parks - Silver Creek Sled Hill Trolley			0.0%	\$0	4600	51200	582900	
Mayor	Parking Structure Study / Acquisition of Property	\$500,000		0.0%	\$500,000	4600	62200	582930	\$1,322,230
Finance/Mayor	Phone System			0.0%	\$0	4700	14400	581900	
Fire	Stretcher Replacement - Power cots (5)	\$86,290	57,527	66.7%	\$28,763	4700	22100	581900	
Fire	Extrication Equipment	\$42,410	515	1.2%	\$41,895	4700	22100	581900	
DPI	Fleet - #92 Loader - Replace 1991 Loader	\$280,000	25,000	8.9%	\$255,000	4700	35210	581400	
DPI	Fleet - #159 - Replace 1979 Snowblower Model MP-3D	\$150,000	52,000	34.7%	\$98,000	4700	35210	581400	
DPI	Parks - Replace #681 Trackless MT5 4x4 (2000)	\$110,000	6,000	5.5%	\$104,000	4700	51200	581900	\$527,658
ELF	End of Life Funding					4700	19100	581900	\$99,362

2017 Debt Repayment \$7,405,000

\$5,780,000
\$1,625,000
debt lowered