

2020 Capital Items for Rating by CAWG

From Workgroup Authorized by Resolution 13-086 approved March 4, 2013

Voting Members: D. Koski, N. Reimer, T. Blaser, J. Walvoord, G. Vadney, C. Scheinoha & S. Corbeille

Dept	Description	REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST
P	Parks - Facility, B & G Maint (plygrnd equip, fence, LP tennis court lighting...)	500,000		0%	150,000
B&G	B & G - Safety Building, Boiler replacement	115,000		0%	115,000
Rahr	Front Office Renovations	42,000	21,000	50%	21,000
F	Fleet - Streets #43 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500
F	Fleet - Streets #46 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500
F	Fleet - Streets #47 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500
F	Fleet - Streets #73 2003 St Tandem dump	230,000	7,500	3%	222,500
F	Fleet - Streets #74 2006 IH Tandem dump	230,000	7,500	3%	222,500
F	Fleet - Streets #78 2003 St Tandem dump	230,000	7,500	3%	222,500
Fire	Fire Apparatus Replacement	575,000		0%	575,000
P	Parks - LP General Road and Lot Maintenance (see list), including water main	700,000		0%	700,000
E	Concrete Paving - S 7th St - Franklin to Marshall St (500,000) + Storm 150,000	650,000		0%	650,000
E	Storm - Hire consultant for design & eng for Stormwater retention on Custer St & Circle Dr.	25,000		0%	25,000
Z	Zoo - Walk In Cooler/Freezer	30,000		0%	30,000
B&G	B & G - Safety Building, Building Automation system	35,000		0%	35,000
P	Parks - General Fencing Maintenance - CP Backstops & Safety Netting	50,000		0%	50,000
E	Asphalt Railroad crossing repairs	100,000		0%	50,000
B&G	B & G - City Hall, Tuck Pointing exterior	30,000		0%	-
F	Fleet - Streets Hot Box for cold mix asphalt - pothole patching	21,000		0%	21,000
P	Parks - Boardwalk and Pit Toilet at Lower Schuelte Park **	50,000		0%	50,000
E	Asphalt Paving - N 5th St - Cleveland Ave to Pine St	300,000		0%	300,000
E	Concrete Paving - Quay St - S 6th to S 8th St	325,000		0%	325,000
E	Asphalt Paving - S 7th St - Marshall to Madison St (335,000) + Storm 75,000	410,000		0%	410,000
B&G	B & G - Lincoln Park, Building Improvements	45,000		0%	45,000
E	Concrete Paving - Park Shop entrance	70,000		0%	70,000
B&G	B & G - City Hall, Roof Replacement	85,000		0%	85,000
E	Asphalt Paving - Marshall St - S Lake St to S 8th St - reconstruction	225,000		0%	225,000
B&G	B & G - Safety Building, Central Chiller Replacement	125,000		0%	125,000
E	Asphalt Paving - Washington St - S 25th St to S 26th St	80,000		0%	80,000
E	Concrete Paving - N 10th St & Maritime Dr - Intersection Bike & Ped Accomodations	25,000		0%	25,000
P	Parks - Camp Vits Infrastructure (Parking lot, pit toilet, access trail, bridges)	250,000		0%	250,000
P	Parks - Marina Fish Stringer Selfie Stage	5,000		0%	5,000

67 Reduce from \$500k

63 Recommend Capital Asset Replacement Funding and EOL

62 Recommend Capital Asset Replacement Funding

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61 Will probably eliminate the need for this or reduce amount

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52 Recommend Donation Tube Funding

52 Recommend Capital Asset Replacement Funding

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52 50%

51 Recommend Capital Asset Replacement Funding and EOL

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48 Recommend Capital Asset Replacement Funding and EOL

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46 Recommend Capital Asset Replacement Funding and EOL

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RECOMMENDED BORROWING ITEMS IN 2020 BUDGET

mayor	Downtown	\$	600,000.00	Levy Supported
mayor	Blue Rail Bathrooms	\$	205,000.00	Levy Supported
CF	Splash Pads	\$	100,000.00	Levy Supported
CF	Silver Creek Park Upgrades	\$	10,000.00	Levy Supported
mayor	S. 29th	\$	400,000.00	Levy Supported
mayor	S. 13th	\$	300,000.00	Levy Supported
mayor	Sidewalk N. 8th	\$	175,000.00	Levy Supported
mayor	Signals at Dewey	\$	200,000.00	Levy Supported
mayor	Miracles Park Lights	\$	35,000.00	Levy Supported
mayor	Union Park Bandshell	\$	275,000.00	Levy Supported
	TOTAL			

	Gravel Pit		600,000.00	Levy Supported
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Concrete - Waldo Blvd Reconstruction - Roadway lighting, mini storm, etc.	\$ 350,000.00	Levy Supported
Sidewalk - Remove and Replace Program	\$ 175,000.00	Levy Supported
Concrete - Slab Replacement	\$ 150,000.00	Levy Supported
Pavement Markings - Epoxy Painting	\$ 150,000.00	Levy Supported
IT - VDI Upgrade	\$ 100,000.00	Levy Supported
Concrete Paving - Roneta Lane W of Cappaert Rd to 140 ft.	\$ 50,000.00	Levy Supported
Parks - Facility, B & G Maint (plygrnd equip, fence, LP tennis court lighting...)	\$ 150,000.00	Levy Supported
Turnout Clear 51 sets	\$ 100,000.00	Levy Supported
Fleet - Streets #40 2007 Chevy C8500 5 yard	\$ 192,500.00	Levy Supported
Fleet - Streets # 77 2006 IH Tandem dump	\$ 222,500.00	Levy Supported
Asphalt Railroad crossing repairs	\$ 50,000.00	Levy Supported
Balance beyond CDBG for Elevator at Rahr	\$ 575,000.00	Levy Supported
Concrete Paving - Maritime Drive - N 8th St to Buffalo St (475,000) + Storm 85,000	\$ 560,000.00	Levy Supported
End of Life Funding	\$ 200,000.00	Levy Supported
Total	\$ 5,925,000.00	Levy Supported
TIF -BAYSHORE Elks	\$ 4,000,000.00	Non Levy Supported
2020 Recommended Borrowing Bank Qualified	\$ 9,925,000.00	
Amount below \$10,000,000 to remain bank qualified	\$ 75,000.00	OK
		\$ -
2020 Borrowing Taxable to Purchase CDBG Loans	\$ 2,000,000.00	Non Levy Supported (Loan Repayments)
TOTAL BORROWING BANK QUALIFIED AND TAXABLE	\$ 11,925,000.00	

OTHER PROJECT FUNDING		
CDBG Funded Projects Available if loans are purchased	\$ 4,300,000.00	
Concrete Paving - S 30th St - Division to Dewey St (1,400,000) + Storm 75,000	\$ 1,475,000.00	
Custer St - S 26th to S 39th	2,600,000.00	
Elevator at Rahr (ADA)	800,000.00	included \$575k above to fully fund
Lincoln Park Fieldhouse (ADA)	200,000.00	estimate
Public Safety Building Bathrooms (ADA)	200,000.00	estimate
Possible CDBG Projects	<u>5,275,000.00</u>	*

*Submitted more than CDBG budget amount to allow for higher estimates and the possibility the State may deny a project.
Will maximize project list to fully expend the amount available in CDBG Funding

END OF LIFE LIST

B&G	B & G - Safety Building, Building Automation system	35,000		0%	35,000	52 carp
B&G	B & G - Safety Building, Central Chiller Replacement	125,000		0%	125,000	46
B&G	B & G - Safety Building, Boiler replacement	115,000		0%	115,000	63 carp
B&G	B & G - City Hall, Roof Replacement	85,000		0%	85,000	48
F	Fleet - Streets #113 1984 Roller/Compactor	18,000	2,500	14%	15,500	0
F	Fleet - Streets #256 1989 walk behind pavement saw	8,000		0%	8,000	0
B&G	B & G - Aquatic Center, Pool Chemical Controller	6,000		0%	6,000	0