

## 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					
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. - Manitou To Viebahn St.	\$50,000		0.0%	\$50,000	4200	32320	582500		
DPI	Storm - Blue Rail Beach - Storm Sewer Realignment	\$125,000	62,500	50.0%	\$62,500	4200	32320	582900	\$112,500	
DPI	Sidewalk - Concrete - Remove & Replace Program	\$100,000		0.0%	\$100,000	4300	32240	582420		
Fire	Concrete - S. 10TH ST. - Manitou To Viebahn St.	\$475,000		0.0%	\$475,000	4300	32290	582320		
Fire	Concrete - Slab Replacement - Various Locations	\$115,000		0.0%	\$115,000	4300	32290	582320		
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 - S. 10th St. - Dewey to Manitou St.	\$25,000		0.0%	\$25,000	4300	32290	582330		
DPI	Asphalt - Edgewood Ln. - 140' W. Of Brookfield To W. Custer	\$103,500		0.0%	\$103,500	4300	32290	582330		
Mayor	Pavement Marking - Springhill Drive - Woodlawn Dr. To West	\$165,000		0.0%	\$165,000	4300	32290	582330		
DPI	Pavement Marking - Annual Program (Epoxy Paint)	\$75,000	15,000	20.0%	\$60,000	4300	32420	582840		
DPI	Lift Bridge - 10th St. Br. - Plans & Specs for Repainting	\$90,000		0.0%	\$90,000	4300	34112	521500	\$1,311,750	
DPI	Gravel Pit - Hecker Road	\$750,000		0.0%	\$750,000	4500	32700	521800	\$750,000	
Mayor	B & G - Marina - Repair And Paint Admin. Bldg.	\$32,000		0.0%	\$32,000	4600	34210	582900		
DPI	Parks - Dewey St. Park - ADA Playground - Phase II	\$89,230	15,000	16.8%	\$74,230	4600	51200	582900		
DPI	Silver Creek Park - Fieldhouse Renovations	\$250,000	125,000	50.0%	\$125,000	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		
DPI	Red Arrow Beach Entertainment Stage	\$135,000	67,500	50.0%	\$67,500	4600	51200	582900		
DPI	Parks - Lower Henry Schuette Park - Trail Restoration	\$50,000		0.0%	\$50,000	4600	51200	582900	\$448,730	
DPI	Stretcher Replacement - Power cots (5)	\$86,290	57,527	66.7%	\$28,763	4700	22100	581900		
DPI	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	
									<u>\$3,442,000</u>	