## 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	67 Reduce from \$500k
B&G	B & G - Safety Building, Boiler replacement	115,000		0%	115,000	63 Recommend Capital Asset Replacement Funding and EOL
Rahr	Front Office Renovations	42,000	21,000	50%	21,000	62 Recommend Capital Asset Replacement Funding
F	Fleet - Streets #43 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500	61
F	Fleet - Streets #46 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500	61
F	Fleet - Streets #47 2007 Chevy C8500 5 yard	200,000	7,500	4%	192,500	61
F	Fleet - Streets #73 2003 St Tandem dump	230,000	7,500	3%	222,500	61
F	Fleet - Streets #74 2006 IH Tandem dump	230,000	7,500	3%	222,500	61
F	Fleet - Streets #78 2003 St Tandem dump	230,000	7,500	3%	222,500	61
Fire	Fire Apparatus Replacement	575,000	Mary Control	0%	575,000	61 Will probably eliminate the need for this or reduce amount
P	Parks - LP General Road and Lot Maintenance (see list), including water main	700,000		0%	700,000	60
E	Concrete Paving - S 7th St - Franklin to Marshall St (500,000) + Storm 150,000	650,000		0%	650,000	53
E	Storm - Hire consultant for design & eng for Stormwater retention on Custer St & Circle Dr.	25,000		0%	25,000	52
Z	Zoo - Walk In Cooler/Freezer	30,000		0%	30,000	52 Recommend Donation Tube Funding
B&G	B & G - Safety Building, Building Automation system	35,000		0%	35,000	52 Recommend Capital Asset Replacement Funding
P	Parks - General Fencing Maintenance - CP Backstops & Safety Notting	50,000		0%	50,000	52
E	Asphalt Railroad crossing repairs	100,000		0%	50,000	52 50%
B&G	B & G - City Hall, Tuck Pointing exterior	30,000		0%		51 Recommend Capital Asset Replacement Funding and EOL
F	Fleet - Streets Hot Box for cold mix asphalt - pothole patching	21,000		0%	21,000	50
P	Parks - Boardwalk and Pit Toilet at Lower Schuette Park **	50,000		0%	50,000	50
E	Asphalt Paving - N 5th St - Cleveland Ave to Pine St	300,000		0%	300,000	49
E	Concrete Paving - Quay St - S 6th to S 8th St	325,000		0%	325,000	49
E	Asphalt Paving - S 7th St - Marshall to Madison St (335,000) + Storm 75,000	410,000		0%	410,000	49
B&G	B & G - Lincoln Park, Building Improvements	45,000		0%	45,000	48
E	Concrete Paving - Park Shop entrance	70,000		0%	70,000	48
B&G	B & G - City Hall, Roof Replacement	85,000		0%	85,000	48 Recommend Capital Asset Replacement Funding and EOL
E	Asphalt Paving - Marshall St - S Lake St to S 8th St - reconstruction	225,000		0%	225,000	48
B&G	B & G - Safety Building, Central Chiller Replacement	125,000		0%	125,000	46 Recommend Capital Asset Replacement Funding and EOL
E	Asphalt Paving - Washington St - S 25th St to S 26th St	80,000		0%	80,000	45
E	Concrete Paving - N 10th St & Maritime Dr - Intersection Bike & Ped Accomodations	25,000		0%	25,000	44
P	Parks - Camp Vits Infrastructure (Parking lot, pit toilet, access trail,bridges)	250,000	<b>经验证</b>	0%	250,000	44
P	Parks - Marina Fish Stringer Selfie Stage	5,000	State of Parkers	0%	5,000	43

C	Cemetery - Asphalt pavement patching in sections B and S	100,000	Mary Control	0%	100,000	43
E	Asphalt Paving - Northwest Frontage Rd - Dufek to I-Tec Dr	95,000		0%	95,000	42
P	Parks - Trail Manitou to Spring St., Along old Railroad Bed	100,000		0%	100,000	42
B&G	B & G - Safety Building, carpet replacement	35,000		0%	35,000	41
B&G	B & G - Rahr West, HVAC upgrade humidity control	70,000		0%	70,000	41
E	Asphalt Paving - Alley #4 - Lincoln, N 8th, Cleveland, New York - reconstruction	110,000		0%	110,000	40
P	Parks - Trail Along Lakeshore, SC to RA through UW	50,000		0%	50,000	38
E	Concrete - Curb & Gutter Replacement of Rheaume Rd @ Arden Ln	30,000		0%	30,000	35
P	Parks - Schuette to Manifou Bridge	500,000	<b>以</b>	0%	500,000	34
P	Parks - Trail - Manitou to Woodland Dunes	425,000		0%	425,000	31
Z	Zoo - 24 X 24 Storage Building	31,000		0%	31,000	24
B&G	B & G - Aquatic Center, Pool Chemical Controller	6,000		0%	6,000	0 Did not rate items below \$25k
F	Fleet - Streets New Holder straight blade plow	6,000		0%	6,000	0 Did not rate items below \$25k
F	Fleet - Streets New Alley Sweeper Attachment	7,000		0%	7,000	0 Did not rate items below \$25k
F	Fleet - Streets #256 1989 walk behind pavement saw	8,000		0%	8,000	0 Did not rate items below \$25k
E	Asphalt Paving - Alley #13 - N 13th, N14th, New York, Wisconsin: 150 ft. Patching	10,000	No. of the	0%	10,000	0 Did not rate items below \$25k
B&G	B & G - DPW Racking	10,000		0%	10,000	0 Did not rate items below \$25k
B&G	B & G - Senior Center, Handicap door upgrade	10,000		0%	10,000	0 Did not rate items below \$25k
F	Fleet - Streets New Snowblower for Wacker	10,000		0%	10,000	0 Did not rate items below \$25k
Т	Transit - 1 Mini Bus	55,000	44,000	80%	11,000	0 Did not rate items below \$25k
IT	Parks/Cemetery - Radios for trucks to standarize to same frequency as streets	11,200		0%	11,200	0 Did not rate items below \$25k
Т	Transit Vehicle Lift	56,100	44,880	80%	11,220	0 2019 Funding
F	Fleet - Streets New Sewer Camera	12,000		0%	12,000	0 Did not rate items below \$25k
F	Fleet - Streets NEW sewer grate extraction x2	14,000		0%	14,000	0 Did not rate items below \$25k
С	Cemetery - Surveying and install corner markers for south half of Section X	15,000		0%	15,000	0 Did not rate items below \$25k
P	Parks - Indian Creek Park Bridge	15,000		0%	15,000	0 Did not rate items below \$25k
Z	Parks - Zoo Kayak Launch	15,000		0%	15,000	0 Did not rate items below \$25k
Z	Zoo - Kitchen Renovation	15,000		0%	15,000	0 Did not rate items below \$25k
E	Signage - RRFB @ Crosswalk at Memorial/Waldo Roundabout	15,000		0%	15,000	0 Did not rate items below \$25k
E	Asphalt Paving - I-Tec Dr @ Calumet Ave - widening the NE Radius	15,000		0%	15,000	0 Did not rate items below \$25k
F	Fleet - Streets #113 1984 Roller/Compactor	18,000	2,500	14%	15,500	0 Did not rate items below \$25k
Þ	Parks - Water Trail Infrestructure (signage through out)	STATE OF THE STATE OF	AVIANS OF	#DIV/01		0 Did not rate items below \$25k
P	Parks - Bridge to Connect to Lakeside Blvd. (above trail)	150,000	MARKET (C)	0%		0 Did not rate items below \$25k
P	Parks - Lincoln Park Water Main, combined with LP General Road	200,000		0%		0 Did not rate items below \$25k

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 (plygrad equip, fence, LP tennis court lighting)	\$ 150,000.00	Levy Supported
Turnout Gear 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 6th 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	5,275,000.00	* =

\*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	THE RESIDENCE	0%	6,000	0