

City of Manitowoc
2022 Capital Budget Allocation
Borrowing Amount and Budget Line Detail
MAYOR PROPOSED CAPITAL BUDGET

	Description	Amount	Account	
Transit	Transit Shop - Lower Wall Repairs	20,000	2860-36500-582900	
Transit	Replace Mini-Van for Drivers	10,000	2860-36300-581100	
Transit	Mini Bus for Assist to Transport	12,000	2860-36300-581100	42,000
Storm Sewer	Drainage Study (per public infrastructure committee)	200,000	4200-32320-521500	200,000
Storm Sewer	Concrete Paving Fleetwood Dr - Kellner St to 600 ft. East	15,000		
Storm Sewer	Concrete Paving Kellner St - Fleetwood Dr to Menasha Ave	50,000		
Storm Sewer	Asphalt Paving S 7th St - Marshall St to Madison St	100,000	4200-32320-582500	165,000
Stormwater	Stormwater TMDL Study (Grant for \$85,000)	90,000	4200-32325-521500	90,000
				455,000
Sidewalk	Concrete Sidewalks Remove & Replace	175,000	4300-32240-58420	175,000
Concrete	Concrete Slab Replacement	150,000		
Concrete	Concrete Paving Fleetwood Dr. - Kellner St. to 600 Ft. East (\$15,000 Storm)	325,000		
Concrete	Concrete Paving Kellner St. - Fleetwood Dr. to Menasha Ave. (\$50,000 Storm) LRIP	1,232,400		
Concrete	Concrete Paving on S. 7th St. - Franklin to Marshall	700,000		
Concrete	Concrete - Intersection of Cleveland Ave & Maritime Dr	100,000	4300-32290-582320	2,507,400
Asphalt	Asphalt Paving on S. 7th St. - Marshall to Madison (\$100,000 Storm)	390,000		
Asphalt	Asphalt - Alley #4 - Lincoln, N. 8th, Cleveland, New York Reconstruct	115,000		
Asphalt	Asphalt-Alley #21 -Rankin, Waldo, N 20th, N 21st	50,000		
Asphalt	Asphalt - Alley #6A & #6B - New York, Pine, N 6th, Lincoln Blvd.	100,000	4300-32290-582330	655,000
Signals	DOT SISP Signals in Downtown (8th/Wash, 10th/Wash, 10th/Franklin, 10th/Marshall)	60,000		
Signals	DOT SISP Signals in Downtown (8th/Franklin, 21st / Washington)	51,000	4300-32410-582810	111,000
DPW	Pavement Marking Program (Epoxy Paint)	175,000	4300-32420-582840	175,000
Bridge	Maritime Dr Bridge At Little Manitowoc River - Erosion Undermining	115,000	4300-34120-582900	115,000
				3,738,400
TIF 22	River Point Phase 2 - TID 22	3,500,000	4422-32290-582900	3,500,000
DPW	GRAVEL PIT	350,000	4500-37200-521800	350,000
Parks	Mariners Trail Upgrade Phase 2 (plus Room Tax \$50,000)	150,000		
Parks	Parks - Buildings and Grounds Improvements and new cameras	300,000		
Parks	Playgrounds - Replacement and Repairs	100,000	4600-51200-582900	550,000
Zoo	Renovate Mountain Lion Exhibit (Old Wolf Exhibit) - Phase 1 Zoo Master Plan	100,000	4600-51500-582900	100,000
				650,000
IT	IT Capital Projects 2022	250,000	4700-14400-521400	250,000
ELF	End of Life	100,000	4700-19100-581900	100,000
Fleet	#120 Replace Sweeper (2009 Elgin)	280,000		
Fleet	#38 Replace 1995 Traffic Control Truck	83,000		
Fleet	#659 Replace C7500 Aerial Bucket Truck = 1999 CHEV.	242,500		
Fleet	#440 Replace Cemetery 1 Ton Dump Truck	61,000		

Fleet	#31 Replace - Streets 2006 F550 2 X 4 Dump Truck	58,000		
Fleet	#32 Replace 2003 1 Ton Dump Truck	58,000	4700-35210-581400	782,500
				1,132,500
Harbor	Harbor Upgrades	70,000	4815-34230-582900	70,000
TOTAL 2022 BORROWING		9,937,900		

Safe Drinking Water Loan - Watermain on Viebahn	3,400,000
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Levy Supported Debt	6,072,900
TIF Supported Debt	3,500,000
Private Applicant Debt - RiverPoint Development Agreement	1,400,000
Other Debt	3,400,000
	14,372,900

END OF LIFE LISTING

DPW AIR COMPRESSOR	35,000
Truck Box Replacement	25,000
City Hall Elevator Repair/Upgrade	20,000
Harbor Commission Upgrade Requests	20,000