

City of Manitowoc
2024 Capital Budget Allocation
Finance Committee Proposed Borrowing

	Description	Other Funding Source	Amount
Transit	ASSIST TO TRANSPORT - MINI BUS	\$56,000.00	\$14,000.00
			\$14,000.00
Storm Sewer	Asphalt over Concrete Paving Reconstruct Franklin St. - S. 21st to S. 26th St.		\$500,000.00
			\$500,000.00
Sidewalk	Concrete Sidewalks Remove & Replace		\$175,000.00
Design	DOT Design Engineering US 151 (Washington & Calumet) from 8th to Rapids Road	\$750,000.00	\$250,000.00
Design	DOT BIL Funding - S. 30th St. - Dewey to Viebahn St. (Ayers Design Docst)	\$142,196.00	\$40,000.00
Concrete	Concrete Slab Replacement - various locations		\$150,000.00
Concrete	CTH "R" - Waldo to Homestead (Cost share agreement with County)		\$1,000,000.00
Concrete	Asphalt over Concrete Paving Reconstruct Franklin St. - S. 21st to S. 26th St. PASER 4		\$1,250,000.00
Concrete/ Asphalt	TBD Roads / Epoxy Paint Program (approx. \$150,000)		\$405,000.00
Grading/ Graveling	South 19th St - Summit St. to Flambeau and Summit St. from S 18th St. to 150' west of S 19th St.		\$250,000.00
Asphalt	Glenview Drive – Michigan Ave. to Seneca Ln. This section of road has a PASER Rating of 2. (excavation/grading, graveling and 3 inches of new asphalt pavement)		\$180,000.00
Asphalt	MacArthur Drive – Dale St. to 150 feet west of Meadow Court. This section of road has a PASER Rating of 4. The estimated cost for complete reconstruction with asphalt pavement is \$640,000. The estimated cost for storm sewer work is \$25,000.		\$665,000.00
Asphalt	CTH "CL" (Viebahn St.) - S 10th to RR Tracks (Cost Share agreement with County)		\$100,000.00
Asphalt	Alley #13 Asphalt Reconstruction - N 13th, N 14th, New York, Wisconsin		\$90,000.00
Asphalt	Alley #11 Asphalt Reconstruction - N 14th, N 15th, Michigan, New York		\$115,000.00
Asphalt	Alley #14 Asphalt Reconstruction - N 14th, N 15th, New York, Wisconsin		\$90,000.00
			\$4,760,000.00
B&G	Rahr West Flat Roof Replacement on 74, 75, 86 buildings		\$290,000.00
B&G	CP Rec Center Renovation - Design concept		\$25,000.00
Parks	Lincoln Park Tennis Court (#1, 2 & 3) Reconstruction courts, wall and fencing		\$400,000.00
Parks	Red Arrow Waterfront Improvement Design		\$30,000.00
Zoo	New Coastal Wetland Aviary (Old deer/crane exhibit)	\$325,000.00	\$175,000.00
			\$920,000.00
EOL	End of Life		\$100,000.00
Fire	Confined Space Equipment Replacement		\$45,000.00
Fleet	Streets #101 - 1995 John Deere Tractor w/plow and mower deck	\$2,500.00	\$137,500.00
Fleet	Streets #100 - 1995 John Deere Tractor w/plow and mower deck	\$2,500.00	\$137,500.00
Fleet	Streets #158 - Replacement Snow Blower		\$350,000.00
			\$770,000.00
TIF 22	River Point Phase 3 - TID 22		\$3,500,000.00
			\$3,500,000.00
Marina	Marina "A" Dock		\$1,000,000.00
			\$1,000,000.00

\$1,278,196.00

\$11,464,000.00

City of Manitowoc
2024 Capital Budget Allocation
Finance Committee Proposed Borrowing

TOTAL BORROWING	\$11,464,000.00
GENERAL FUND BORROWING	\$6,964,000.00
TIF BORROWING	\$3,500,000.00
MARINA BORROWING	\$1,000,000.00