



PUBLIC WORKS COMMITTEE AGENDA

April 12, 2022 at 5:30 PM

Municipal Service Building - Training Room, 2026 New Jersey Avenue

It is possible that a quorum (or a reverse quorum) of the Sheboygan Common Council or any other City committees/boards/commissions may be in attendance, thus requiring a notice pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 N.W.2d 408 (1993).

Persons with disabilities who need accommodations to attend this meeting should contact the Department of Public Works at 920-459-3440. Persons other than council members who wish to participate remotely shall provide notice to the Public Works Department at 920-459-3440 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Introduction of Committee Members and Staff

MINUTES

- [5.](#) Approval of Minutes: March 15, 2022

ITEMS FOR DISCUSSION & POSSIBLE ACTION

- [6.](#) Gen. Ord. No. 41-21-22 / April 6, 2022: An ordinance placing a stop sign at the southwest corner of Spring Avenue and South 7th Street.
- [7.](#) Gen. Ord. No. 42-21-22 / April 6, 2022: An ordinance repealing Gen. Ord. No. 52-75-76 so as to remove the one-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue, and removing parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue.
- [8.](#) Res. No. 174-21-22 / April 6, 2022: An resolution authorizing the appropriate City officials to enter into a contract with TAPCO of Madison, Wisconsin and CUBIC ITS, of Knoxville, Tennessee, for the purposes of supplying Traffic Control Equipment for the updating of several road corridors which have signalized intersections in the City of Sheboygan and which are the subject of federal funded projects with municipal matching funds.
- [9.](#) DISCUSSION ONLY 2023-2027 Capital Improvement Project

ITEMS HELD FOR DISCUSSION & POSSIBLE ACTION

- [10.](#) R.O. No. 106-21-22 / November 15, 2021: Submitting a communication from Dr. Toby Watson requesting permission to place four donated pianos with winter covers on city right-of-way at various

locations in the downtown and riverfront to continue to foster Sheboygan's placemaking strategy to activate city streets.

NEXT MEETING DATE

11. Next Regular Meeting Date: April 26, 2022

ADJOURNMENT

12. Motion to adjourn - Sine Die

In compliance with Wisconsin's Open Meetings Law, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

*City Hall • Mead Public Library
Sheboygan County Administration Building • City's website*

CITY OF SHEBOYGAN
PUBLIC WORKS COMMITTEE MINUTES
Tuesday, March 15, 2022

COMMITTEE MEMBERS PRESENT: Alderperson Amanda Salazar, Alderperson Andre Walton, Chair Dean Dekker, and Vice Chair Grazia Perrella.

COMMITTEE MEMBERS EXCUSED: Alderperson Markus Savaglio.

STAFF/OFFICIALS PRESENT: Mayor Ryan Sorenson, Director of Public Works David Biebel, City Engineer Ryan Sazama, Superintendents of Wastewater Steve Jossart and Jordan Skiff, Superintendent of Parks and Forestry Joe Kerlin, Superintendent of Facilities and Traffic Mike Willmas, and Business Manager Dawn Sokolowski.

OPENING OF MEETING

1. Call to Order

Chair Dean Dekker called the meeting to order at 5:30 PM.

2. Roll Call - Alderpersons Dekker, Perrella, Salazar, Savaglio, and Walton may attend meeting remotely.
3. Pledge of Allegiance

The Pledge of Allegiance was recited.

4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes: February 15, 2022

MOTION TO APPROVE MINUTES FROM FEBRUARY 15, 2022

Motion made by Alderperson Walton, Seconded by Vice Chair Perrella.

Voting Yea: Alderperson Salazar

ITEMS FOR DISCUSSION & POSSIBLE ACTION

6. Res. No. 147-21-22 / March 7, 2022: A RESOLUTION authorizing the appropriate City officials to enter into a contract with Klunck Masonry, LLC for the 2022 Sidewalk Program.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Alderperson Walton, Seconded by Alderperson Salazar.

Voting Yea: Alderperson Salazar, Alderperson Walton, Chair Dekker, Vice Chair Perrella

7. Res. No. 151-21-22 / March 7, 2022: A RESOLUTION reorganizing and reestablishing a Sustainable Sheboygan Task Force.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Vice Chair Perrella, Seconded by Alderperson Salazar.

Voting Yea: Alderperson Salazar

8. Res. No. 152-21-22 / March 7, 2022: A RESOLUTION authorizing the appropriate City officials to enter into a WISDOT 2022-2026 Transportation Alternative Program (TAP) Application Agreement (dated January 25, 2022) and expressing the support of the Common Council for the proposed project.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Vice Chair Perrella, Seconded by Alderperson Salazar.

Voting Yea: Alderperson Salazar, Alderperson Walton, Chair Dekker, Vice Chair Perrella

9. Res. No. 165-21-22 / March 7, 2022: A RESOLUTION authorizing the appropriate City officials to enter into a contract with Vinton Construction Company, Inc. for the construction of the Calumet Drive Pavement Repair Project.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Alderperson Walton, Seconded by Alderperson Salazar.

Voting Yea: Alderperson Salazar, Alderperson Walton, Chair Dekker, Vice Chair Perrella

10. DIRECT REFERRAL Res. No. 167-21-22 / March 10, 2022: A RESOLUTION authorizing the appropriate City officials to enter into a contract with Moss & Associates LLC for real estate consulting services for the Southside Interceptor System Shoreline Infrastructure Protection and Access Project.

MOTION TO RECOMMEND THE COMMON COUNCIL ADOPT THE RESOLUTION

Motion made by Vice Chair Perrella, Seconded by Alderperson Walton.

Voting Yea: Alderperson Salazar, Alderperson Walton, Chair Dekker, Vice Chair Perrella

11. DISCUSSION ONLY 2021 Annual Report Presentation

NEXT MEETING DATE

12. Next regular meeting date: March 29, 2022

ADJOURNMENT

13. Motion to adjourn

MOTION TO ADJOURN AT 7:05 PM.

Motion made by Vice Chair Perrella, Seconded by Alderperson Walton.

Voting Yea: Alderperson Salazar

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: An ordinance placing a stop sign at the southwest corner of Spring Avenue and South 7th Street.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: April 8, 2022

MEETING DATE: April 12, 2022

FISCAL SUMMARY:

Budget Line Item:	N/A
Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin	N/A
Municipal Code:	N/A

BACKGROUND / ANALYSIS: The intersection of S. 7th Street and Spring Avenue is currently a tee intersection with no stop signs and/or yield signs. A request from the neighborhood was to install a stop sign at the southwest corner of this intersection. This stop sign would require eastbound traffic on Spring Avenue to yield to all northbound and southbound traffic on S. 7th Street.

STAFF COMMENTS: To improve the safety of the S. 7th Street and Spring Avenue Intersection City staff supports this request.

ACTION REQUESTED: Motion to recommend the Common Council adopt Gen. Ord. No. 41-21-22 placing a stop sign at the southwest corner of Spring Avenue and South 7th Street.

ATTACHMENTS:

- I. Gen. Ord. 41-21-22

Gen. Ord. No. 41 - 21 - 22. By Alderpersons Dekker and Perrella.
April 6, 2022.

AN ORDINANCE placing a stop sign at the southwest corner of Spring Avenue and South 7th Street.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Pursuant to Section 118-51 of the Municipal Code entitled "Erection of Official Signs," a stop sign shall be added requiring eastbound traffic on Spring Avenue to stop at the intersection of Spring Avenue and South 7th Street.

Section 2. The Department of Public Works and the Police Department are hereby authorized and directed to add the sign(s) to give notification of the aforementioned change.

Section 3. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: An ordinance repealing Gen. Ord. No. 52-75-76 so as to remove the one-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue, and removing parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: April 8, 2022

MEETING DATE: April 12, 2022

FISCAL SUMMARY:

Budget Line Item:	N/A
Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin	N/A
Statutes:	
Municipal Code:	N/A

BACKGROUND / ANALYSIS: The Wisconsin Department of Transportation started the road reconstruction project of Indiana Avenue/CTH PP between Esslingen Park and S. 24th Street in March of 2022 with a completion date of November of 2022. As part of this reconstruction project the only access to S. 24th Street is by traveling eastbound on Indiana Avenue. To allow for additional access to S. 24th Street this section of S. 24th between Indiana Avenue and Georgia Avenue is going to be changed from a one-way street designation to a two-way street designation. To accommodate the two-way traffic, parking on the west side of the street will be eliminated.

This section of S. 24th Street will be changed back to a one-way street designation with parking on the west side of the street when the construction project is completed in November of 2022.

STAFF COMMENTS: To allow the residents to have two access points during this road construction project City staffs supports temporarily changing this section of S. 24th Street from a one-way street designation to a two-way street designation.

ACTION REQUESTED: Motion to recommend the Common Council adopt Gen. Ord. 41-21-22 repealing Gen. Ord. No. 52-75-76 so as to remove the one-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue, and removing parking on the west side of S. 24th Street between Indiana Avenue and Georgia Avenue.

ATTACHMENTS:

- I. Ord. No. 42-21-22

I

Gen. Ord. No. 42 - 21 - 22. By Alderpersons Dekker and Perrella.
April 6, 2022.

AN ORDINANCE repealing Gen. Ord. No. 52-75-76 so as to remove the one-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue, and removing parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Gen. Ord. No. 52-75-76, which designated South 24th Street between Indiana Avenue and Georgia Avenue as a one-way street is hereby repealed.

Section 2. Pursuant to Section 118-126 of the Municipal Code entitled "Prohibitions and Restrictions Authorized," the west side of South 24th Street from the south curb line of Indiana Avenue to the north curb line of Georgia Avenue is hereby added to the list of locations where parking is not permitted.

Section 3. The Department of Public Works and the Police Department are hereby authorized and directed to install and remove all signs necessary to remove and give notification of the aforementioned traffic regulation.

Section 4. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

fw

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Res. No. 174- 21 - 22. By Alderpersons Dekker and Perrella.
April 6, 2022.

A RESOLUTION authorizing the appropriate City officials to enter into a contract with TAPCO of Madison, Wisconsin and CUBIC ITS, of Knoxville, Tennessee, for the purposes of supplying Traffic Control Equipment for the updating of several road corridors which have signalized intersections in the City of Sheboygan and which are the subject of federal funded projects with municipal matching funds.

WHEREAS, the Department of Public Works strives to equip the City of Sheboygan with modern traffic control equipment, so as to provide safe and efficient signalized intersections throughout the City of Sheboygan for vehicular and pedestrian traffic. This traffic control equipment will be used to improve traffic flow for the Taylor Drive corridor, STH 28 corridor and STH 23 corridor; and

WHEREAS, the Sheboygan Common Council, pursuant to Res. No. 166-18-19, Res. No. 167-18-19, and Res. No. 168-18-19, under authority granted under § 86.25 (2), Wis. Stats., entered into State/Municipal Agreements with the Wisconsin Department of Transportation for locally let Congestion Mitigation and Air Quality Improvement (CMAQ) Program dollars (Project ID 4650-02-00_71 for STH 23/Kohler Memorial Drive/Erie Avenue Traffic Flow Improvement, Project ID 4640-01-01_72 for STH 28/14th Street Traffic Flow Improvement, and Project ID 4291-00-01_71 for Taylor Drive Traffic Flow Improvement); and

WHEREAS, each of those three projects provided for the City of Sheboygan to provide funds to match or supplement federal or state aid for the improvements of a highway or street which it is authorized to reconstruct or approve, pursuant to § 86.25 (1), Wis. Stats.; and

WHEREAS, § 16.73, Wis. Stats., provides for the State of Wisconsin to enter into agreements with municipalities for cooperative purchasing in certain circumstances; and

WHEREAS, while § 16.73, Wis. Stats., provides that cooperative purchasing is generally not available for public construction under § 66.0901, Wis. Stats., § 86.25, Wis. Stats., the statute under which these projects are authorized, provides an exception in subsection (4) thereof to the ban on the use of cooperative purchasing programs for public construction in circumstances where funds are being provided via agreements with the Department of Transportation, including CMAQ Program dollars; and

WHEREAS, The Department of Public Works included funding in its 2022 budget for the purchase of Traffic Control equipment in 2022; and

WHEREAS, it is recognized that the City of Sheboygan will purchase the equipment through the TAPCO WISDOT Contract No. #510004-NEMA TS 2 Cabinets and the CUBIC ITS WISDOT Contract No. 395002-M22-0510422-000-003, all of which will be used on the three aforementioned projects; and

WHEREAS, the Department of Public Works is requesting to have the above proprietary items specified so as to keep the standardization of traffic control equipment throughout the City; and

WHEREAS, copies of documentation showing the pricing of the proprietary items and showing that the prices are based upon WisDOT cooperative procurement contracts pursuant to § 16.73, Wis. Stats., are attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are hereby authorized to purchase said items from TAPCO and CUBIC ITS, for the purchase of traffic control equipment for several road corridors which have signalized intersections in the City of Sheboygan, pursuant to the sales quotes attached, which are all based upon WisDOT cooperative procurement contracts pursuant to § 16.73, Wis. Stats., in the following amounts:

TAPCO \$234,325.00

CUBIC ITS \$334,530.00

BE IT FURTHER RESOLVED: That the appropriate City officials are hereby authorized to draw funds for the purchase of said items from TAPCO and CUBIC ITS from Account No. 40033140-631200.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor



JT Engineering, Inc.
6325 Odana Road, Suite 2, Madison, WI 53719
jimp@jt-engineering.com

November 17, 2021

Re: WISDOT Contract #510004-NEMA TS 2 CABINETS

Dear Mr. Pavelski:

Per our conversation regarding the WisDOT Procurement contract #510004-NEMA TS 2 CABINETS we will extend the cooperative purchasing service agreement to the City of Sheboygan. This allows the city to purchase from the state contract #510004 with the same terms and conditions. Please see attached the Award Letter, Contract Renewal Letter, and the Schedule of Pricing. This contract consists of two different groups - traffic signal controllers, cabinets, and emergency vehicle preemption equipment. TAPCO worked together with Pro Electric on the traffic signal cabinets and controllers.

Sincerely
Brian Scharles
Brian Scharles
ITS Engineer
TAPCO
262-814-7306



Safe travels:

Traffic and Parking Control Co., Inc.

5100 West Brown Deer Road
Brown Deer, Wisconsin 53223

Phone (800) 236-0112 • TAPConet.com • Fax (800) 444-0331

Item 8.

SALES QUOTE

Customer Copy

Number	Q22005185
Date	3/25/2022
Page	1

Sell To Cust. C331	City Of Sheboygan Ryan Sazema Finance Dept. cityacctspay@sheboyganwi.gov Sheboygan, WI 53081-4442			Ship To Cust.	City of Sheboygan -1 Attn: Ryan J. Sazama DPW 2026 New Jersey Avenue Sheboygan, WI 53081		
Customer PO #		Expires	Slsp	Terms	Freight	Ship Via	
TAYLOR DR. TRAFFIC FLOW IMPROVEMENT		4/24/2022	Signal Service	Net 30 DAYS	PREPAID	TECH	

Item	Description	Quantity	UM	Price	Extension
142612	NEMA TS2 Traffic Control Cabinet Type 1 Group 1	6	EA	7,199.00	\$43,194.00
373-32896	Supplemental Wired Detector Rack Group 1	6	EA	307.00	\$1,842.00
373-32892	Lighting Panel Group 1	6	EA	134.00	\$804.00
373-32893	Cabinet Heater, Group 1	6	EA	203.00	\$1,218.00
126478ST	ATC M62 Latest SEPAC / Latest NTCIP	6	EA	2,865.00	\$17,190.00
395-MMU216LEIP	WISDOT Latest SEPAC / Latest NTCI	6	EA	715.00	\$4,290.00
111727	Malfunction Management Unit,MMU2-16LEip	6	EA	72.00	\$432.00
373-1ST	Tripp Lite Isobar 6 Outlet Surge Protector/Suppres	6	EA	19.00	\$665.00
122-PAR2018	Loadswitch Discrete Nema WisDOT	35	EA	20.00	\$420.00
373-32894	Relay Flash Transfer PAR 2018	21	EA	250.00	\$1,500.00
395-00700	15 Calendar Day Delivery	6	EA	190.00	\$1,140.00
373-77771	BIU700 EDI	6	EA	165.00	\$990.00
	Generator Transfer Switch, Group 1				

Shipment within _____
Acceptance By _____
Date _____
By _____

Merchandise	Freight	Tax	Total
\$73,685.00	\$0.00	\$0.00	\$73,685.00

All prices are listed in **US Dollars (USD)**

For terms and conditions, please visit: <https://www.tapconet.com/terms-conditions>



Traffic and Parking Control Co., Inc.
 5100 West Brown Deer Road
 Brown Deer, Wisconsin 53223
 Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

Item 8.

SALES QUOTE

Customer Copy

Number	Q22005189
Date	3/25/2022
Page	1

Sell To Cust. C331	City Of Sheboygan Ryan Sazema Finance Dept. cityacctspay@sheboyganwi.gov Sheboygan, WI 53081-4442			Ship To Cust.	City of Sheboygan -1 Attn: Ryan J. Sazama DPW 2026 New Jersey Avenue Sheboygan, WI 53081	
Customer PO #		Expires	Slsp	Terms	Freight	Ship Via
STH 28 TRAFFIC FLOW IMPROVEMENT		4/24/2022	Signal Service	Net 30 DAYS	PREPAID	TECH

Item	Description	Quantity	UM	Price	Extension
142612	NEMA TS2 Traffic Control Cabinet Type 1 Group 1	8	EA	7,199.00	\$57,592.00
373-32896	Supplemental Wired Detector Rack Group 1	8	EA	307.00	\$2,456.00
373-32892	Lighting Panel Group 1	8	EA	134.00	\$1,072.00
373-32893	Cabinet Heater, Group 1	8	EA	203.00	\$1,624.00
126478ST	ATC M62 Latest SEPAC / Latest NTCIP	8	EA	2,865.00	\$22,920.00
395-MMU216LEIP	WISDOT Latest SEPAC / Latest NTCI	8	EA	715.00	\$5,720.00
111727	Malfunction Management Unit,MMU2-16LEip	8	EA	72.00	\$576.00
373-1ST	Tripp Lite Isobar 6 Outlet Surge Protector/Suppres	8	EA	72.00	\$576.00
122-PAR2018	Loadswitch Discrete Nema WisDOT	76	EA	19.00	\$1,444.00
373-32894	Relay Flash Transfer PAR 2018	33	EA	20.00	\$660.00
395-00700	15 Calendar Day Delivery	8	EA	250.00	\$2,000.00
373-77771	BIU700 EDI	8	EA	190.00	\$1,520.00
	Generator Transfer Switch, Group 1	8	EA	165.00	\$1,320.00

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total
\$98,904.00	\$0.00	\$0.00	\$98,904.00

All prices are listed in **US Dollars (USD)**
 For terms and conditions, please visit: <https://www.tapconet.com/terms-conditions>



Safe travels:

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Brown Deer, Wisconsin 53223

Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

Item 8.

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Customer PO #	Expires	Slsp	Terms	Freight	Ship Via	
STH 23 TRAFFIC FLOW IMPROVEMENT	4/24/2022	Signal Service	Net 30 DAYS	PREPAID	TECH	

Item	Description	Quantity	UM	Price	Extension
142612	NEMA TS2 Traffic Control Cabinet Type 1 Group 1	5	EA	7,199.00	\$35,995.00
373-32896	Supplemental Wired Detector Rack Group 1	5	EA	307.00	\$1,535.00
373-32892	Lighting Panel Group 1	5	EA	134.00	\$670.00
373-32893	Cabinet Heater, Group 1	5	EA	203.00	\$1,015.00
126478ST	ATC M62 Latest SEPAC / Latest NTCIP	5	EA	2,865.00	\$14,325.00
395-MMU216LEIP	WISDOT Latest SEPAC / Latest NTCI	5	EA	715.00	\$3,575.00
111727	Malfunction Management Unit,MMU2-16LEip	5	EA	72.00	\$360.00
373-1ST	Tripp Lite Isobar 6 Outlet Surge Protector/Suppres	5	EA	72.00	\$360.00
122-PAR2018	Loadswitch Discrete Nema WisDOT	44	EA	19.00	\$836.00
373-32894	Relay Flash Transfer PAR 2018	20	EA	20.00	\$400.00
395-00700	15 Calendar Day Delivery	5	EA	250.00	\$1,250.00
373-77771	BIU700 EDI	5	EA	190.00	\$950.00
	Generator Transfer Switch, Group 1	5	EA	165.00	\$825.00

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total
\$61,736.00	\$0.00	\$0.00	\$61,736.00

All prices are listed in **US Dollars (USD)**

For terms and conditions, please visit: <https://www.tapconet.com/terms-conditions>

CUBIC™

GRIDSMART®

February 1, 2022

To whom it may concern,

CUBIC ITS, Inc. is to acknowledge the State of Wisconsin DOT contract pricing for the City of Sheboygan, Wisconsin. The Wisconsin DOT Contract number is 395002-M22-0510422-000-003 which went into effect on 9/30/21. Please contact me with any questions/concerns



Christopher Robson


Chris.Robson@cubic.com


Business Development Manager

(269) 271-9881


gridsmart.com 

gridsmartinfo@cubic.com 

+1 865 482 2112 


10545 Hardin Valley Rd., Knoxville, TN 37932 

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gridsmart.com 

gridsmartinfo@cubic.com 

+1 865 482 2112 

10545 Hardin Valley Rd., Knoxville, TN 37932 



Cubic Transportation Systems
10545 Hardin Valley Road
Knoxville, TN 37932
USA

Item 8.

Description STH 23 TRAFFIC FLOW IMPROVEMENTS
4650-02-71
ALL PRICES INCLUDE SHIPPING AND
REFLECT WISCONSIN DOT CONTRACT
395002-M22-0510422-000-03

Expiration Date 5/31/2022
Quote Date 3/24/2022
Quote Number 00016723

Prepared By Christopher Robson
Email chris.robson@cubic.com

Bill To Name Sheboygan, WI Ship To Name Sheboygan, WI
Bill To 2026 New Jersey Ave. Ship To United States
Sheboygan, Wisconsin 53081
United States

Product Code	Product	Sales Price	Quantity	Total Price
GS-3-TEN	1.9" to 4.5" Tenon Bracket	USD 155	5.00	USD 775
GS-3-CAT5	Burial Grade Cat5e	USD 470	2.00	USD 940
GS-3-GS2	GRIDSMART GS2 Processor	USD 10,145	5.00	USD 50,725
GS2-TS2-OPT	GS2 Processor TS2 Module	USD 35	5.00	USD 175
GS-3-PFM+	Performance Plus Module	USD 4,400	5.00	USD 22,000
GS-3-SMK	SMARTMOUNT Bell Camera	USD 3,450	5.00	USD 17,250
GS-3-TS2	TS2 Interface Cable	USD 165	5.00	USD 825

Total Price USD 92,690

Grand Total USD 92,690

Cubic Transportation Systems will charge a 25% restocking fee on all physical goods and 10% on all software licenses.

I agree to the above pricing and terms and would like to place the above product on order.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

All purchase orders and signed quotes adhere to Cubic Transportation Systems Terms & Conditions. [See the full document here.](#) To help us serve you better, please make sure Purchase Orders reference Part Number(s), Quantity, Pricing, Quotation Number, along with any special instructions or shipping preferences. Please submit via email to orders@gridsmart.com or fax to 865-249-6608. Thank you



Cubic Transportation Systems
10545 Hardin Valley Road
Knoxville, TN 37932
USA

Item 8.

Description STH 28 TRAFFIC FLOW IMPROVEMENTS
4640-01-72
ALL PRICES INCLUDE SHIPPING AND
REFLECT WISCONSIN DOT CONTRACT
395002-M22-0510422-000-03

Expiration Date 5/31/2022
Quote Date 3/24/2022
Quote Number 00016722

Prepared By Christopher Robson
Email chris.robson@cubic.com

Bill To Name Sheboygan, WI
Bill To 2026 New Jersey Ave.
Sheboygan, Wisconsin 53081
United States

Ship To Name Sheboygan, WI
Ship To United States

Product Code	Product	Sales Price	Quantity	Total Price
GS-3-TEN	1.9" to 4.5" Tenon Bracket	USD 155	7.00	USD 1,085
GS-3-CAT5	Burial Grade Cat5e	USD 470	4.00	USD 1,880
GS-3-GS2	GRIDSMART GS2 Processor	USD 10,145	7.00	USD 71,015
GS2-TS2-OPT	GS2 Processor TS2 Module	USD 35	7.00	USD 245
GS-3-PFM+	Performance Plus Module	USD 4,400	7.00	USD 30,800
GS-3-SMK	SMARTMOUNT Bell Camera	USD 3,450	7.00	USD 24,150
GS-3-TS2	TS2 Interface Cable	USD 165	7.00	USD 1,155

Total Price USD 130,330
Grand Total USD 130,330

Cubic Transportation Systems will charge a 25% restocking fee on all physical goods and 10% on all software licenses.

I agree to the above pricing and terms and would like to place the above product on order.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

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Cubic Transportation Systems
10545 Hardin Valley Road
Knoxville, TN 37932
USA

Item 8.

Description TAYLOR DRIVE TRAFFIC FLOW
IMPROVEMENT
4291-00-71
ALL PRICES INCLUDE SHIPPING AND
REFLECT WISCONSIN DOT CONTRACT
395002-M22-0510422-000-03

Expiration Date 5/31/2022
Quote Date 3/24/2022
Quote Number 00016721

Prepared By Christopher Robson
Email chris.robson@cubic.com

Bill To Name Sheboygan, WI
Bill To 2026 New Jersey Ave.
Sheboygan, Wisconsin 53081
United States

Ship To Name Sheboygan, WI
Ship To United States

Product Code	Product	Sales Price	Quantity	Total Price
GS-3-TEN	1.9" to 4.5" Tenon Bracket	USD 155	6.00	USD 930
GS-3-CAT5	Burial Grade Cat5e	USD 470	3.00	USD 1,410
GS-3-GS2	GRIDSMART GS2 Processor	USD 10,145	6.00	USD 60,870
GS2-TS2-OPT	GS2 Processor TS2 Module	USD 35	6.00	USD 210
GS-3-PFM+	Performance Plus Module	USD 4,400	6.00	USD 26,400
GS-3-SMK	SMARTMOUNT Bell Camera	USD 3,450	6.00	USD 20,700
GS-3-TS2	TS2 Interface Cable	USD 165	6.00	USD 990

Total Price USD 111,510
Grand Total USD 111,510

Cubic Transportation Systems will charge a 25% restocking fee on all physical goods and 10% on all software licenses.

I agree to the above pricing and terms and would like to place the above product on order.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

All purchase orders and signed quotes adhere to Cubic Transportation Systems Terms & Conditions. [See the full document here.](#) To help us serve you better, please make sure Purchase Orders reference Part Number(s), Quantity, Pricing, Quotation Number, along with any special instructions or shipping preferences. Please submit via email to orders@gridsmart.com or fax to 865-249-6608. Thank you

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: A resolution authorizing the appropriate City officials to enter into a contract with TAPCO of Madison, Wisconsin and CUBIC ITS, of Knoxville, Tennessee, for the purposes of supplying Traffic Control Equipment for the updating of several road corridors which have signalized intersections in the City of Sheboygan and which are the subject of federal funded projects with municipal matching funds.

REPORT PREPARED BY: Ryan Sazama, City Engineer

REPORT DATE: April 8, 2022

MEETING DATE: April 12, 2022

FISCAL SUMMARY:

Budget Line Item:	N/A
Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin	N/A
Statutes:	
Municipal Code:	N/A

BACKGROUND / ANALYSIS: The City of Sheboygan currently has three, Sheboygan Common Council approved State Municipal Agreements (CMAQ) with the Wisconsin Department of Transportation. These three State Municipal Agreements are providing 80% of the funding for the upgrading of the equipment of three existing signalized road corridors in the City of Sheboygan. The three signalized road corridors are Kohler Memorial Drive, 14th Street and Taylor Drive.

This resolution authorizes the City of Sheboygan to purchase the new traffic control equipment directly from two vendors through an existing State of Wisconsin contract. By the city of Sheboygan purchasing this equipment directly there will be an approximate cost savings of 25%.

STAFF COMMENTS: The Department of Public Works recommends purchasing directly from TAPCO and CUBIC ITS the new traffic control equipment for the three projects listed above.

ACTION REQUESTED: Motion to recommend the Common Council adopt Res. 174-21-22 authorizing the appropriate City officials to enter into a contract with TAPCO of Madison, Wisconsin and CUBIC ITS, of Knoxville, Tennessee, for the purposes of supplying Traffic Control Equipment for the updating of several road corridors which have signalized intersections in the City of Sheboygan and which are the subject of federal funded projects with municipal matching funds.

ATTACHMENTS:

- I. Res. Ord. 174-21-22
- II. TAPCO Sales Quote
- III. CUBIC ITS Sales Quote

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023 <u>Requested</u>	2024 <u>Requested</u>	2025 <u>Requested</u>	2026 <u>Requested</u>	2027 <u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$240,000
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$915,000	\$3,565,000	\$10,480,000	\$0	\$5,405,000	\$20,365,000
Other Borrowed Funds	\$171,400	\$0	\$0	\$0	\$0	\$171,400
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$60,000	\$60,000
TOTAL REVENUE	\$1,146,400	\$3,625,000	\$10,540,000	\$0	\$5,525,000	\$20,836,400
City Buildings						
ADA Infrastructure Improvements-Citywide Program-Buildings	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
ADA Infrastructure Improvements-Citywide Program-Buildings	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Harbor Centre Marina Dock Replacement	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
NONE	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Service Building - Building Maintenance/Improvements	\$0	\$0	\$0	\$0	\$4,725,000	\$4,725,000
ADA Infrastructure Improvement - Citywide Program-Buildings	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total - City Buildings	\$500,000	\$3,000,000	\$10,250,000	\$0	\$4,975,000	\$18,725,000
Traffic Control						
LED Street Lighting Upgrade-Taylor Drive (Erie Ave-Union Ave)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
LED Street Lighting Upgrade - TID 16	\$171,400	\$0	\$0	\$0	\$0	\$171,400
Electical Infrastructure Repair - Citywide	\$0	\$50,000	\$0	\$0	\$0	\$50,000
LED Street Lighting Upgrade - Citywide	\$0	\$400,000	\$0	\$0	\$0	\$400,000
LED Street Lighting Upgrade - Blue Harbor	\$0	\$175,000	\$0	\$0	\$0	\$175,000
LED Street Lighting Upgrade - Broughton Drive	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Traffic Control Upgrade - Citywide	\$0	\$0	\$65,000	\$0	\$0	\$65,000
NONE	\$0	\$0	\$0	\$0	\$0	\$0
LED Street Lighting Upgrade - North Avenue	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Total Traffic Control	\$646,400	\$625,000	\$290,000	\$0	\$550,000	\$2,111,400
Total Buildings Division	\$1,146,400	\$3,625,000	\$10,540,000	\$0	\$5,525,000	\$20,836,400

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TID Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTAL
BUILDINGS																			
2023																			
ADA Infrastructure Improvements-Citywide Program-Buildings	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Harbor Centre Dock Replacement	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2024																			
Harbor Centre Dock Replacement	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
2025																			
ADA Infrastructure Improvements-Citywide Program-Buildings	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Harbor Centre Dock Replacement	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,250,000
2026																			
NONE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027																			
Municipal Service Building - Building Maintenance/Improvements	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 4,725,000
ADA Infrastructure Improvement -Citywide Program-Buildings	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 4,975,000
BUILDINGS TOTALS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 18,725,000
TRAFFIC																			
2023																			
LED Street Lighting Upgrade-Taylor Drive (Erie Ave-Union Ave)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
LED Street Lighting Upgrade - TID 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,400
TOTALS	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,400
2024																			
Electical Infrastructure Repair - Citywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
LED Street Lighting Upgrade - Citywide	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

[illegible]

2025

[illegible]

2026

[illegible]

2027

[illegible]

2023 TOTAL		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,400
2024 TOTAL		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000
2025 TOTAL		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,540,000
2026 TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027 TOTAL		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 5,525,000
BUILDINGS & TRAFFIC GRAND TOTAL		\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,365,000	\$ 171,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,836,400

	2023 Requested	2024 Requested	2025 Requested	2026 Requested	2027 Requested	Total
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Park Impact Fee Fund	\$275,000	\$225,000	\$250,000	\$250,000	\$200,000	\$1,200,000
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$250,000	\$0	\$250,000	\$0	\$500,000
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$385,000	\$585,000	\$360,000	\$610,000	\$310,000	\$2,250,000

Park & Forestry Division

Urban Forestry Management Plan	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Optimist Park Basketball Court	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Park Splash Pad- Cleveland Park	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Urban Forestry Management Plan	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Veterans Park - Tennis Court Resurfacing	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Butzen Sports Complex Development-Phase 2	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Stonebrook Crossing Playground	\$0	\$50,000	\$0	\$0	\$0	\$50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Playground Equipment- Workers Water Street Park	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Evergreen Park Bike Trails	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Butzen Sports Complex Development-Phase 3	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Wildwood Athletic Complex New Parking Area	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Playground Equipment- Stonebrook Park	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Deland Park (Parking Lot Resurfacing/Repaving)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Butzen Sports Complex Development	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Playground Equipment- Kiwanis Park	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Butzen Sports Complex Development-Phase 4	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Stonebrook Crossing Park Development	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Playground Equipment- Deland Field	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total - Public Works	\$385,000	\$585,000	\$360,000	\$610,000	\$310,000	\$2,250,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Parks Impact Fee Fund	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTALS	
PARKS & FORESTRY																				
2023																				
Urban Forestry Management Plan	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Optimist Park Basketball Court	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	25,000
Park Splash Pad- Cleveland Park	\$	-	\$	-	\$	-	\$	50,000	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	300,000
TOTALS	\$	-	\$	-	\$	-	\$	110,000	\$	275,000	\$	-	\$	-	\$	-	\$	-	\$	385,000
2024																				
Urban Forestry Management Plan	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Veterans Park - Tennis Court Resurfacing	\$	-	\$	-	\$	-	\$	50,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
Butzen Sports Complex Development-Phase 2	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Stonebrook Crossing Playground	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000
TOTALS	\$	-	\$	-	\$	-	\$	110,000	\$	225,000	\$	-	\$	-	\$	-	\$	-	\$	585,000
2025																				
Urban Forestry Management Plan	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Playground Equipment- Workers Water Street Park	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
Evergreen Park Bike Trails	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
Butzen Sports Complex Development-Phase 3	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
Wildwood Athletic Complex New Parking Area	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
Playground Equipment- Stonebrook Park	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
TOTALS	\$	-	\$	-	\$	-	\$	110,000	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	360,000
2026																				
Urban Forestry Management Plan	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Deland Park (Parking Lot Resurfacing/Repaving)	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000
Butzen Sports Complex Development	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000
TOTALS	\$	-	\$	-	\$	-	\$	110,000	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	610,000
2027																				
Urban Forestry Management Plan	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000
Playground Equipment- Kiwanis Park	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
Butzen Sports Complex Development-Phase 4	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
Stonebrook Crossing Park Development	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
Playground Equipment- Deland Field	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000

TOTALS	\$	-	\$	-	\$	-	\$	-	\$	110,000	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	310,000
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5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023	2024	2025	2026	2027	
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$20,000	\$0	\$140,000	\$450,000	\$610,000
User Fees	\$2,375,000	\$1,970,000	\$1,900,000	\$2,310,000	\$4,577,500	\$13,132,500
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,375,000	\$1,990,000	\$1,900,000	\$2,450,000	\$5,027,500	\$13,742,500

	2023	2024	2025	2026	2027	
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Total</u>
Wastewater Utility						
Primary Clarifier Number One Drive	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Secondary Clarifier Number Three Drive	\$90,000	\$0	\$0	\$0	\$0	\$90,000
North Aeration Upgrade	\$440,000	\$0	\$0	\$0	\$0	\$440,000
Plant Process Water Upgrade	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Anaerobic Digester Heat Exchanger Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Sixth Street and Pershing Avenue Lift Station-Rehab	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Dryer Maintenance Beams	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sewer Line Reconstruction / Relining Program	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Bleach Tank and Bisulfite Tank Replacement	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Administrative HVAC Upgrade	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Paint Indiana Avenue Pump Station	\$0	\$100,000	\$0	\$0	\$0	\$100,000
North Avenue Lift Station Generator Controls	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Sewer Line Reconstruction / Relining Program	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Aeration Blower Number Five	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Ferric Chloride Tank Replacement	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Grit Removal System Modifications	\$0	\$0	\$125,000	\$0	\$0	\$125,000
North Avenue Lift Station Controls	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Replace North Entrance Gates	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Paint North Avenue Lift Station	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Kentucky Avenue Lift Station Upgrades - Design	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Administrative Building Roof Replacement	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Indiana Lift Station Wet Well Isolation	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Kentucky Avenue Lift Station Upgrades	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Replace Influent Building Roof	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Install VFD's on Influent Pumps 2,3 and 4	\$0	\$0	\$0	\$0	\$127,500	\$127,500
Replace Influent Bulding HVAC (HV1)	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total - Wastewater Utility	\$2,375,000	\$1,990,000	\$1,900,000	\$2,450,000	\$5,027,500	\$13,742,500

Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTALS
WASTEWATER DIVISION																		
2023																		
Primary Clarifier Number One Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Secondary Clarifier Number Three Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
North Aeration Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Plant Process Water Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Anaerobic Digester Heat Exchanger Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Sixth Street and Pershing Avenue Lift Station-Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Dryer Maintenance Beams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sewer Line Reconstruction / Relining Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Mini Storm Sewer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000
2024																		
Bleach Tank and Bisulfite Tank Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Administrative HVAC Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Paint Indiana Avenue Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
North Avenue Generator Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Sewer Line Reconstruction / Relining Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Mini Storm Sewer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ 1,990,000
2025																		
Aeration Blower Number Five	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Ferric Chloride Tank Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grit Removal System Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
North Avenue Lift Station Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Replace North Entrance Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Paint North Avenue Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sewer Line Reconstruction / Relining Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Mini Storm Sewer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTALS	
2026																				
Kentucky Avenue Lift Station Upgrades - Design	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000	\$	340,000	\$	-	\$	400,000
Administrative Building Roof Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550,000	\$	-	\$	550,000
Indiana Lift Station Wet Well Isolation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	80,000	\$	370,000	\$	-	\$	450,000
Sewer Line Reconstruction / Relining Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000
Mini Storm Sewer Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	140,000	\$	2,310,000	\$	-	\$	2,450,000
2027																				
Kentucky Avenue Lift Station Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	2,550,000	\$	-	\$	3,000,000
Replace Influent Building Roof	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	-	\$	450,000
Install VFD's on Influent Pumps 2,3 and 4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,500	\$	-	\$	127,500
Replace Influent Bulding HVAC (HV1)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	400,000
Sewer Line Reconstruction / Relining Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000
Mini Storm Sewer Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	4,577,500	\$	-	\$	5,027,500
																				\$ 13,742,500

5 YEAR CAPITAL IMPROVEMENTS PROGRAM						Item 9.
	2023	2024	2025	2026	2027	
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Total</u>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$676,000	\$676,000	\$676,000	\$676,000	\$676,000	\$3,380,000
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$2,500,000	\$571,000	\$376,000	\$115,000	\$0	\$3,562,000
Other Municipality Contributions	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000
G. O. Borrowed Funds	\$2,338,000	\$1,842,000	\$2,762,000	\$3,648,000	\$1,663,000	\$12,253,000
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Vehicle Registration Fee	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1,000,000	\$0	\$231,000	\$0	\$0	\$1,231,000
TOTAL REVENUE	\$7,725,000	\$4,550,000	\$5,256,000	\$5,650,000	\$3,550,000	\$26,731,000
Engineering Division (Streets)						
North 25th Street (Kohler Memorial Drive to North Avenue)	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Broadway Reconstruction (South 7th Street to South 14th Street)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
2nd Creek Storm Water Pond Restoration	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
South 11th Street (Indiana Avenue to Union Avenue)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Lincoln Avenue (North Point Drive to North 6th Street)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Calumet Drive Panel Replacement & Median Removal (N 27th St-City Limits)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Sidewalk Repair/Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Erie Avenue (North 19th Street to Taylor Drive)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Indiana Avenue Design (Moose Park to South 24th Street)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades and Intersection Improvement:	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Sewer Televising and Manhole Inspection	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Storm Water Management Plan	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Weeden Creek Road (South 12th Street-South Business Drive)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Indiana Avenue (Moose Park to South 24th Street)	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Oakland Avenue (South Business Drive to South 11th Street)	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Washington Avenue-South Business Drive Traffic Signal Upgrades	\$0	\$0	\$425,000	\$0	\$0	\$425,000
Benchmark Modernization Program	\$0	\$0	\$231,000	\$0	\$0	\$231,000
Storm Water Management Plan	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
North Avenue-North Taylor Drive Intersection Upgrade	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Taylor Drive (Washington Avenue to Union Avenue)	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
South 17th Street (Wilson Avenue to Union Avenue)	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Storm Water Management Plan	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Lakeshore Drive (Mead Avenue to RR Tracks)	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
South 12th Street (Greenfield Avenue to Camelot Boulevard)	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Streets	\$7,725,000	\$4,550,000	\$5,256,000	\$5,650,000	\$3,550,000	\$26,731,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds(TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee(Wheel Tax)	Other/CDBG	Fund Balance	TOTAL
ADMINISTRATION/STREETS AND SANITATION/ENGINEERING DIVISION																			
2023																			
North 25th Street (Kohler Memorial Drive to North Avenue)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Broadway Reconstruction (South 7th Street to South 14th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
2nd Creek Storm Water Pond Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
South 11th Street (Indiana Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Lincoln Avenue (North Point Drive to North 6th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Calumet Drive Panel Replacement & Median Removal (N 27th St-City Limits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 411,000	\$ 2,338,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 1,000,000	\$ 7,725,000
2024																			
Erie Avenue (North 19th Street to Taylor Drive)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 411,000	\$ 298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Indiana Avenue Design (Moose Park to South 24th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
South 18th Street (Mead Avenue to Washington Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 800,000
Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades and Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Sewer Televising and Manhole Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	\$ 411,000	\$ 1,842,000	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 4,550,000
2025																			
Weeden Creek Road (South 12th Street-South Business Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,000,000
Indiana Avenue (Moose Park to South 24th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Oakland Avenue (South Business Drive to South 11th Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Washington Avenue-South Business Drive Traffic Signal Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Benchmark Modernization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,000	\$ 231,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000	\$ 411,000	\$ 2,762,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 231,000	\$ 5,256,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF Borrowing)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (Wheel Tax)	Other/CDBG	Fund Balance	TOTAL
2026																			
North Avenue-North Taylor Drive Intersection Upgrade	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 1,500,000
Taylor Drive (Washington Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 2,589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
South 17th Street (Wilson Avenue to Union Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 411,000	\$ 3,648,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 5,650,000
2027																			
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
Lakeshore Drive (Mead Avenue to RR Tracks)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
South 12th Street (Greenfield Avenue to Camelot Boulevard)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 750,000
Storm Water Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Sidewalk Repair/Replacement Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTALS	\$ -	\$ 676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,000	\$ 1,663,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ 3,550,000

\$ 3,380,000

\$ 3,562,000

\$ 2,055,000

\$ 12,253,000

\$ 500,000

\$ 3,500,000

\$ 26,731,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023	2024	2025	2026	2027	
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees / Room Tax	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Sales	\$13,000	\$20,000	\$35,000	\$23,500	\$18,500	\$110,000
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$271,000	\$265,000	\$425,000	\$310,000	\$378,000	\$1,649,000
TOTAL REVENUE	\$284,000	\$285,000	\$460,000	\$333,500	\$396,500	\$1,759,000

Motor Vehicle Fund						
Used Rear Load Garbage Trucks (2)	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Woodchipper	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Zero Turn Mower (2)	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Track Style Excavator	\$0	\$285,000	\$0	\$0	\$0	\$285,000
Tri-Axle Dump Truck / Slide-In Salter and Spray Bar	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Garbage Truck (Park Department)	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$280,000	\$0	\$280,000
Forklift	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Zero Turn Mower	\$0	\$0	\$0	\$16,000	\$0	\$16,000
Street Sweeper	\$0	\$0	\$0	\$0	\$325,000	\$325,000
Hot Patcher/Recycler	\$0	\$0	\$0	\$0	\$71,500	\$71,500
Total - Motor Vehicle Fund	\$284,000	\$285,000	\$460,000	\$333,500	\$396,500	\$1,759,000

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF BORROWING)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (WHEEL TAX)	Other/CDBG	Fund Balance (701 fund)	TOTALS
MOTOR VEHICLE DIVISION																			
2023																			
Used Rear Load Gargage Truck (2)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 190,000
Woodchipper		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 68,000
Stand Zero Turn Mower (2)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,000	\$ 284,000
2024																			
Track Style Excavator		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 285,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 285,000
2025																			
Tri-Axle Dump Truck / Slide-In Salter and Spray Bar		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 300,000
Garbage Truck (Park Department)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 160,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 460,000
2026																			
Tri-Axle Dump Truck		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 280,000
Forklift		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 37,500
Zero Turn Mower		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 333,500
2027																			
Street Sweeper		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 325,000
Hot Patcher / Recycler		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 71,500
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 396,500

\$ 1,759,000

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: R.O. No. 106-21-22, submitting a communication from Dr. Toby Watson requesting permission to place four donated pianos with winter covers on city right-of-way at various locations in the downtown and riverfront to continue to foster Sheboygan's placemaking strategy to activate city streets.

REPORT PREPARED BY: Chad Pelishek, Director of Planning and Development

REPORT DATE: November 16, 2021

MEETING DATE: November 23, 2021

FISCAL SUMMARY:

Budget Line Item:
 Budget Summary: N/A
 Budgeted Expenditure: N/A
 Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
 Municipal Code: N/A

BACKGROUND / ANALYSIS: Dr. Toby Watson has contacted City Development staff about his interest in placing pianos along the street to bring music to the streets. The pianos would be provided free of charge and would include winter covers so they could stay on the street year-round. They would have screw eye hooks and chains to be attached to permanent structures to make sure they are not removed. Six locations around the city have been identified:

Fountain Park Monument



Corner of N. 8th and Wisconsin Ave.



City Green stage



434 South Pier Drive



900 Broughton Drive

501-509 N. 8th Street

Mr. Watson would schedule tuning of the pianos in spring of each year. The only thing the City would need do is install and remove the winter covers. Public Works staff or Parking Utility staff could handle this a part of their cleanup of the downtown/riverfront.

STAFF COMMENTS: Picture below shows the four pianos currently being painted. City Development staff support this project as another means of activating our streets.



ACTION REQUESTED: Motion to recommend the Common Council accept the placement of four donated pianos with winter covers on city right-of-way at various locations in the downtown and riverfront to continue to foster Sheboygan's placemaking strategy to activate city streets.

ATTACHMENTS:

- I. R.O. No. 160-21-22

II

other matters

71
Item 10.

R. O. No. 106 - 21 - 22. By DIRECTOR OF PLANNING AND DEVELOPMENT.
November 15, 2021

Submitting a communication from Dr. Toby Watson requesting permission to place four donated pianos with winter covers on city right-of-way at various locations in the downtown and riverfront to continue to foster Sheboygan's placemaking strategy to activate city streets.

The Department of Public Works and the Public Works committee shall identify the preferred locations of the pianos. The locations proposed include:

- Fountain Park Monument
- Corner of N. 8th Street and Wisconsin Avenue
- City Green stage
- 434 South Pier Drive (public walkway)
- 900 Broughton Drive (public shelter by memorial)
- 501-509 N. 8th Street

Dr. Watson would hire a piano tuner yearly to tune the pianos in the spring. City staff would be responsible for putting on and taking off the winter covers.

DIRECTOR OF PLANNING AND DEVELOPMENT

AW

Pelishek, Chad

From: Toby Watson <tobytylerwatson@gmail.com>
Sent: Sunday, November 7, 2021 10:10 PM
To: Sokolowski, Steve; Pelishek, Chad; Toby Watson
Subject: Music in the streets- Piano Donation

Good day Chad and Steve,

Here are the four locations that might work for the painted pianos (see attached photos corresponding to the narrative below).

I have a group of volunteers meeting next week to finish the weather tight preparation work and the painting of the pianos. I will then donate the pianos to the City, the Kohler Arts Center, the Children's Museum or another non profit, along with the Winter covers. I can place them in the desired locations and have them secured in those locations with a stainless steel eye hook and cable to the back of the piano. With the Winter covers there would be no need to move the pianos once in place. I envision the City of Sheboygan groundskeeping removing the covers in Spring and reapplying them in Fall. I will coordinate a piano tuner to tune them each Spring.

Here are a few ideas for locations, with corresponding photos attached:

1) Fountain Park monument (1013 N. 8th St., Sheboygan). The piano would face the sidewalk, and there will be 2 eye hooks to the rear of the piano, so they can be cable secured to the iron fence. Otherwise, it could be secured to the brick planter wall with a tapcon eye hook.

2) The corner of N. 8th Street and Wisconsin Ave. (800 N. 8th St., Sheboygan)

, where there is a concrete seating area. The piano would back up to the back side of the bench, and again, could be fastened to the concrete with a simple eye hook tapcon. Each piano will have these eye hooks and a stainless steel cable and keylock (given to the city).

3) Alternatively, it could be placed at 738 New York Ave., Sheboygan. This is the sound stage park on the North side of the street. It could be secured by an eye hook tapcon to the base of the east side of the stage area.

4) 434 S. Pier Drive, Sheboygan. This is the walkway between the ice cream store and Lino's Italian restaurant. Placement would be up against a light pole, and again, a single stainless steel cable could secure the piano around the base of the pole.

5. 900 Broughton Drive, Sheboygan. This just south of the beach, and just north of the Hmong and Lao memorial. The piano would be secured by the cable around one of the shelter posts or an eye hook to a post.

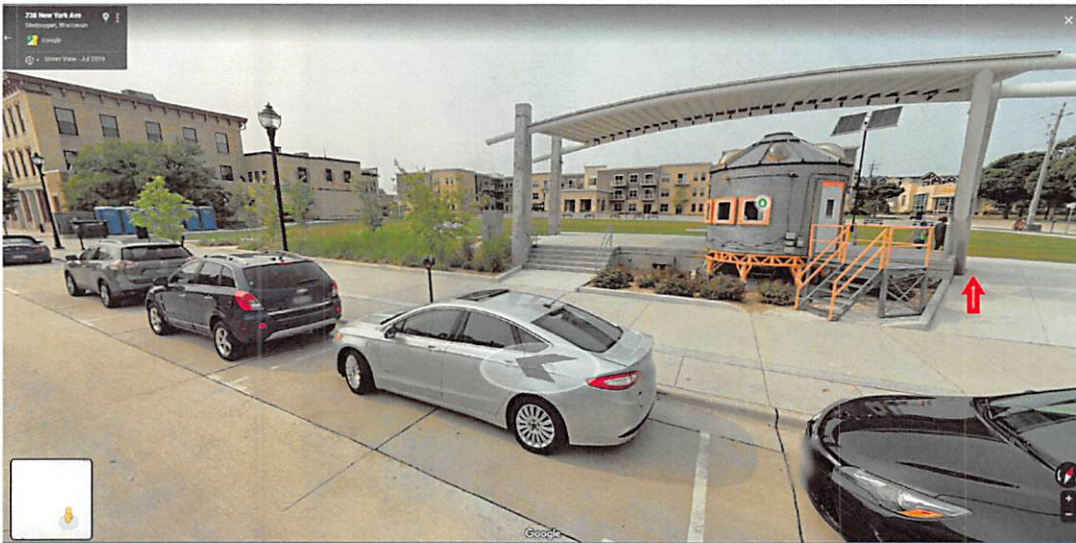
6. 501-509 N. 8th St., Sheboygan. This is a vacant lot I own, and donate to the Kohler Art Center for an art feature. The piano would be secured to the side wall via an eyehook tapcon.

If you need more ideas for locations, let me know.

Toby

Dr. Toby Watson
 2808 Kohler Memorial Drive, Suite 1
 Sheboygan, WI 53081







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