



Final Draft
CITY OF WEST ALLIS

CAPITAL IMPROVEMENT PROGRAM

2020 - 2024

Presented to the Common Council by the Capital Improvement Committee on

November 5, 2019

2020 PROJECT SUMMARY AND FUNDING DETAILS

Project Summary

<i>Streets</i>	\$3,623,000
<i>Storm Water Utility</i>	\$1,923,760
<i>Water Utility</i>	\$1,958,500
<i>Sewer Utility</i>	\$2,837,000
<i>Solid Waste Utility</i>	\$408,000
<i>Sidewalks</i>	\$169,000
<i>Parks</i>	\$9,960
<i>Property Improvements</i>	\$1,710,887
<i>Major Equipment / Vehicles</i>	\$880,720
<i>TIF Districts</i>	\$0
<i>Financial / Legal / Issuance Costs</i>	\$0
	\$13,520,827

Projects included in the 2020 Budget/Borrowing Plan:

<i>Included in the 2020 Operating/Capital Budget</i>	\$100,000
<i>Included in the 2019 Carryover Funds</i>	\$1,243,319
<i>Included in Reserves</i>	\$55,000
<i>Included in Other Funds</i>	\$340,000
<i>Included in Capital Projects Funds</i>	\$4,294,248
<i>Included in CDBG Funds</i>	\$361,000
<i>Included in TIF Funds</i>	\$0
<i>Included in the Water Utility Fund</i>	\$1,958,500
<i>Included in the Sewer Utility Fund</i>	\$2,837,000
<i>Included in the Storm Water Utility Fund</i>	\$1,923,760
<i>Included in the Solid Waste Fund</i>	\$408,000
	\$13,520,827

Funding Sources:

2020 Operations Budget (Revenues) - General Fund.....	\$100,000
2020 Operations Budget (Revenues) - Other Funds.....	\$1,999,319
2020 Borrowing Plan.....	\$9,089,748
Grants.....	\$0
Donations.....	\$0
2020 Utilities Budgets.....	\$2,331,760
	\$13,520,827



**Final Draft
CAPITAL IMPROVEMENT PROGRAM
2020 - 2024**

Year - 2020

2020 CIP	Department	Project Total	Assessments	Other Funding	City Cost	2020 Operating Budget	2019 Carryover (If Available)/ Prev. Year CO	Reserves/Capital Accumulation/Other Funds	Ordinance Authorized Streets	Other Bonding	Utility Funds/Utility Bonding	CDBG	Refer to Committee of the Whole	On Hold/Refer to Subcommittee	Exhibit Reference	
Public Infrastructure Streets																
W. Grant St.: S. 60 St. to W. Beloit Rd. (Street Work-\$523,000 / Streetlighting-\$174,000)	Engineering	\$697,000	\$83,000	\$0	\$614,000						\$614,000					A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering	\$268,000	\$151,000	\$0	\$117,000						\$117,000					A-1-1
W. Euclid Ave.; S. Villa Ct. to S. 119 St.	Engineering	\$79,000	\$31,000	\$0	\$48,000						\$48,000					A-1-1
W. Lakefield Ave.; S. 122 St. to E/O S. 119 St.	Engineering	\$349,000	\$138,000	\$0	\$211,000						\$211,000					A-1-1
S. 58 St.: W. Beloit Rd. to W. Mobile St. (Street Work-\$396,000 / Streetlighting-\$132,000)	Engineering	\$528,000	\$156,000	\$118,500	\$253,500						\$253,500					A-1-1
S. 86 St.; W. Cleveland Ave. to Osage Ave. (Street Work-\$317,000 / Streetlighting-\$106,000)	Engineering	\$423,000	\$209,000	\$0	\$214,000						\$214,000					A-1-1
S. Dakota Ave.; S. Osage Ave. to S. Orleans Ave. (Street Work-\$206,000 / Streetlighting-\$69,000)	Engineering	\$9,960	\$275,000	\$135,000	\$0	\$140,000					\$140,000					A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St. (Street Work-\$383,000 / Streetlighting-\$128,000)	Engineering	1,799,172	\$511,000	\$151,000	\$0	\$360,000					\$360,000					A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering	\$38,000	\$30,000	\$0	\$8,000						\$8,000					A-1-1
S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$125,000	\$98,000	\$0	\$27,000						\$27,000					A-1-1
S. 97th St.; W. Orchard Pl. to W. Lapham St.	Engineering	\$104,000	\$82,000	\$0	\$22,000						\$22,000					A-1-1
S. Wollmer Rd.; W. National Ave. to W. Oklahoma Ave.	Engineering	\$119,000	\$49,000	\$0	\$70,000						\$70,000					A-1-1
Greenfield Let: S. 116 St.: W. Morgan Ave. to W. Howard Ave.	Engineering	\$68,000	\$0	\$0	\$68,000						\$68,000					A-1-1
WisDOT Let: W. National Ave.; S. 62 St. to S. 65 St. (Engineering Only)	Engineering	\$150,000	\$0	\$85,000	\$65,000						\$65,000					A-1-1
WisDOT Let: W. Lincoln Ave.; 71 St. to 84 St. Traffic Signals (Engineering Only)	Engineering	\$198,000	\$0	\$87,000	\$111,000						\$111,000					A-1-1
WisDOT Let: W. Lincoln Ave.; 91 St. to 93 St. Traffic Signals (Engineering Only)	Engineering	\$74,000	\$0	\$66,000	\$8,000						\$8,000					A-1-1
WisDOT Let: S. 76 St. at W. Becher St. Traffic Signals (Engineering Only)	Engineering	\$37,000	\$0	\$33,000	\$4,000						\$4,000					A-1-1
WisDOT Let: S. 60 St. at W. Greenfield Ave. Traffic Signals (Engineering Only)	Engineering	\$33,000	\$0	\$30,000	\$3,000						\$3,000					A-1-1
WisDOT Let: W. Beloit Road: S 60 St. to Lincoln Ave. (Engineering Only)	Engineering	\$250,000	\$0	\$175,000	\$75,000						\$75,000					A-1-1
WisDOT Let: W. National Ave.; S. 76 St. to S. 82 St. (Construction Only)	Engineering	\$2,061,000	\$196,000	\$1,649,000	\$216,000						\$216,000					A-1-1
WisDOT Let: W. National Ave.; S. 76 St. to S. 82 St. (Streetscaping Only) (Streetlighting-\$157,000)	Engineering	\$696,000	\$0	\$213,000	\$483,000						\$483,000					A-1-1
Pavement Patching and Repair	Engineering	\$342,226	\$0	\$0	\$342,226						\$342,226					A-1-1
(Street Work-\$6,567,000 / Streetlighting-\$766,000)		Section Total-Streets			\$7,425,226	\$1,509,000	\$2,456,500	\$3,459,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Streets Related																
ALLEYS																
S. Buchanan Pl. to S. 69 St.; W. Beloit Rd. to W. Arthur Ave.	Engineering	\$13,000	\$7,000	\$0	\$6,000						\$6,000					A-1-1
Section Total-Streets Related					\$13,000	\$7,000	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Other																
Bike and Pedestrian Infrastructure	Development	\$25,000	\$0	\$0	\$25,000										\$25,000	A-2
84th & National Contamination - DNR Closure	Engineering	\$17,000	\$0	\$0	\$17,000						\$17,000					A-6
Traffic Engineering - Traffic Signals	Engineering	\$80,000	\$0	\$0	\$80,000										\$80,000	A-1
Traffic Controls	PW/Electrical	\$35,274	\$0	\$0	\$35,274										\$35,274	A-3/A-3-1
Section Total-Other					\$157,274	\$0	\$0	\$157,274	\$0	\$17,000	\$0	\$0	\$25,000	\$0	\$0	
Public Infrastructure Improvements - Storm Water Utility																
W. Grant St.: S. 60 St. to W. Beloit Rd.	Engineering	\$220,000	\$0	\$0	\$220,000										\$220,000	A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering	\$20,000	\$0	\$0	\$20,000										\$20,000	A-1-1
W. Euclid Ave.; S. Villa Ct. to S. 119 St.	Engineering	\$10,000	\$0	\$0	\$10,000										\$10,000	A-1-1
W. Lakefield Ave.; S. 122 St. to E/O S. 119 St.	Engineering	\$136,000	\$0	\$0	\$136,000										\$136,000	A-1-1
S. 58 St.: W. Beloit Rd. to W. Mobile St.	Engineering	\$231,000	\$0	\$0	\$231,000										\$231,000	A-1-1
S. 86 St.; W. Cleveland Ave. to Osage Ave.	Engineering	\$185,000	\$0	\$0	\$185,000										\$185,000	A-1-1
S. Dakota Ave.; S. Osage Ave. to S. Orleans Ave.	Engineering	\$121,000	\$0	\$0	\$121,000										\$121,000	A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$224,000	\$0	\$0	\$224,000										\$224,000	A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering	\$16,000	\$0	\$0	\$16,000										\$16,000	A-1-1
S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$50,000	\$0	\$0	\$50,000										\$50,000	A-1-1
S. 97th St.; W. Orchard Pl. to W. Lapham St.	Engineering	\$42,000	\$0	\$0	\$42,000										\$42,000	A-1-1
S. Wollmer Rd.; W. National Ave. to W. Oklahoma Ave.	Engineering	\$32,000	\$0	\$0	\$32,000										\$32,000	A-1-1
S. Buchanan Pl. to S. 69 St.: W. Beloit Rd. to W. Arthur Ave.	Engineering	\$7,000	\$0	\$0	\$7,000										\$7,000	A-1-1
WisDOT Let: W. National Ave.; S. 76 St. to S. 82 St. (Construction Only)	Engineering	\$426,000	\$0	\$340,000	\$86,000</td											

2020 CIP		Department	Project Total	Assessments	Other Funding	City Cost	2020 Operating Budget	2019 Carryover (If Available)/ Prev. Year CO	Reserves/Capital Accumulation/Other Funds	Ordinance Authorized Streets	Other Bonding	Utility Funds/Utility Bonding	CDBG	Refer to Committee of the Whole	On Hold/Refer to Subcommittee	Exhibit Reference	
Public Infrastructure Improvements - Sewer Utility																	
W. Grant St.: S. 60 St. to W. Beloit Rd.	Engineering	\$49,000	\$0	\$0	\$0	\$49,000							\$49,000			A-1-1	
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering	\$9,000	\$0	\$0	\$0	\$9,000							\$9,000			A-1-1	
W. Euclid Ave.: S. Villa Ct. to S. 119 St.	Engineering	\$50,000	\$0	\$0	\$0	\$50,000							\$50,000			A-1-1	
W. Lakefield Ave.: S. 122 St. to E/O S. 119 St.	Engineering	\$116,000	\$0	\$0	\$0	\$116,000							\$116,000			A-1-1	
S. 58 St.: W. Beloit Rd. to W. Mobile St.	Engineering	\$317,000	\$0	\$0	\$0	\$317,000							\$317,000			A-1-1	
S. 86 St.: W. Cleveland Ave. to Osage Ave.	Engineering	\$205,000	\$0	\$0	\$0	\$205,000							\$205,000			A-1-1	
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$165,000	\$0	\$0	\$0	\$165,000							\$165,000			A-1-1	
S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$307,000	\$0	\$0	\$0	\$307,000							\$307,000			A-1-1	
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering	\$49,000	\$0	\$0	\$0	\$49,000							\$49,000			A-1-1	
S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$19,000	\$0	\$0	\$0	\$19,000							\$19,000			A-1-1	
S. 97th St.: W. Orchard Pl. to W. Lapham St.	Engineering	\$62,000	\$0	\$0	\$0	\$62,000							\$62,000			A-1-1	
S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave.	Engineering	\$12,000	\$0	\$0	\$0	\$12,000							\$12,000			A-1-1	
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only)	Engineering	\$372,000	\$0	\$0	\$0	\$372,000							\$372,000			A-1-1	
Sewer Televising	Engineering	\$75,000	\$0	\$0	\$0	\$75,000							\$75,000			A-1-1	
Sanitary Relay	Engineering	\$1,000,000	\$0	\$0	\$0	\$1,000,000							\$1,000,000			A-1-1	
Pavement Patching and Repair	Engineering	\$5,000	\$0	\$0	\$0	\$5,000							\$5,000			A-1-1	
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$0	\$25,000							\$25,000			A-5	
Section Total-Sewer		\$2,837,000	\$0	\$0	\$2,837,000		\$0	\$0	\$0	\$0	\$0	\$2,837,000		\$0	\$0		
Public Infrastructure Improvements - Sidewalks																	
10 Year Sidewalk Program	Engineering	\$219,000	\$50,000	\$0	\$0	\$169,000							\$169,000			A-1-1	
Section Total - Sidewalks		\$219,000	\$50,000	\$0	\$169,000		\$0	\$0	\$0	\$169,000	\$0	\$0		\$0	\$0		
Park Improvements																	
Reservoir Park Maintenance/Improvements	Public Works	\$9,960	\$0	\$0	\$0	\$9,960										A-122	
Railroad Park	Development	\$30,000	\$0	\$0	\$0	\$30,000									\$30,000	B-1	
Section Total-Parks		\$39,960	\$0	\$0	\$39,960		\$0	\$9,960	\$0	\$0	\$0	\$0		\$0	\$30,000		
Public Property Improvements - Non-Utility																	
Public Works																	
Low Pressure Sodium Bulb Replacements for Street Lights / Streetlighting Replacement Program	PW/Electrical	\$1,800,000	\$0	\$0	\$0	\$1,800,000									\$1,800,000	A-8	
Municipal Yard Maintenance	PW/Facilities	\$280,529	\$0	\$0	\$0	\$280,529									\$280,529	A-109	
Municipal Yard Overhead Door	Public Works	\$9,000	\$0	\$0	\$0	\$9,000										A-12	
Municipal Yard Yanka Building Maintenance	PW/Facilities	\$161,705	\$0	\$0	\$0	\$161,705									\$161,705	A-110	
Municipal Yard North Garage Maintenance	PW/Facilities	\$5,500	\$0	\$0	\$0	\$5,500										A-111	
Transfer Station	PW/Facilities	\$212,318	\$0	\$0	\$0	\$212,318									\$212,318	A-112	
Streets and Sanitation Office Remodel	Public Works	\$10,000	\$0	\$0	\$0	\$10,000									\$10,000	B-100	
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$0	\$18,750							\$18,750	****		A-29	
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$0	\$13,700							\$13,700	****		A-30	
Playground Improvements / From Playground Inspection	PW	\$20,000	\$0	\$0	\$0	\$20,000							\$10,000			\$10,000	
Police																	
Police Facility Chiller Failure Cost Reduced	PW/Facilities	\$190,000	\$0	\$0	\$0	\$190,000											
Police Facility Maintenance/Improvements	PW/Facilities	\$153,308	\$0	\$0	\$0	\$153,308									\$153,308	A-113	
Evidence Vehicle Storage	Police	TBD	\$0	\$0	TBD										TBD	A-13	
Fire																	
Fire Adm Maintenance/Improvements	PW/Facilities	\$79,064	\$0	\$0	\$0	\$79,064									\$79,064	A-114	
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$38,200	\$0	\$0	\$0	\$38,200									\$38,200	A-116	
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$32,148	\$0	\$0	\$0	\$32,148									\$32,148	A-117	
Fire Station #3 HVAC	Fire	\$150,000	\$0	\$0	\$0	\$150,000							\$150,000	****		A-17	
Development																	
Wayfinding Signage	Development	\$300,000	\$0	\$0	\$0	\$300,000							\$300,000	(1)		B-3	
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$0	\$40,000							\$40,000	(2)		A-24	
Burnham Point Streetscape	Development	\$150,000	\$0	\$0	\$0	\$150,000									\$150,000	A-22	
Health																	
Health Department Facility Maintenance	PW/Facilities	\$42,066	\$0	\$0	\$0	\$42,066							\$42,066			A-118	
Senior Center																	
Senior Center Facility Maintenance/Improvements	PW/Facilities	\$49,500	\$0	\$0	\$0	\$49,500									\$49,500	A-119	
Library																	
Library Facility Maintenance/Improvements	PW/Facilities	\$89,012	\$0	\$0	\$0	\$89,012							\$89,012			A-120	
General																	
Historical Society Tuckpointing	PW/Facilities	\$128,285	\$0	\$0	\$0	\$128,285									\$50,000	\$78,285	A-123
Liberty Heights Substation	PW/Facilities	\$6,859	\$0	\$0	\$0	\$6,859										A-125	
City Hall/Public Works Building Construction	PW/Facilities	\$11,000,000	\$0	\$0	\$0	\$11,000,000									\$11,000,000	A-126	
City Hall																	

2020 CIP		Department	Project Total	Assessments	Other Funding	City Cost	2020 Operating Budget	2019 Carryover (If Available)/ Prev. Year CO	Reserves/Capital Accumulation/Other Funds	Ordinance Authorized Streets	Other Bonding	Utility Funds/Utility Bonding	CDBG	Refer to Committee of the Whole	On Hold/Refer to Subcommittee	Exhibit Reference
Public Property Improvements - Utility																
WATER																
Pumping Station Update (2019)		PW/Water Utility	\$100,000	\$0	\$0	\$100,000						\$100,000				A-26
Master Metering Pits on 104/Greenfield		PW/Water Utility	\$60,000	\$0	\$0	\$60,000						\$60,000				A-127
SEWER				\$0	\$0	\$0	\$0									
STORM				\$0	\$0	\$0	\$0									
Section Total - Property Improvements-Utility			\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	
Major Equipment/Vehicles - Non-Utility																
Public Works																
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)		Public Works	\$55,000	\$0	\$0	\$55,000			\$55,000	(3)						A-27
1997 CAT Backhoe - #1263		PW/Fleet	\$184,500	\$0	\$0	\$184,500			\$184,500							B-4/B-106
2007 (4) 11' Poly Plows		PW/Fleet	\$52,000	\$0	\$0	\$52,000			\$52,000							B-4/B-102
Jersey Barricades		PW/SS	\$4,000	\$0	\$0	\$4,000			\$4,000							B-101
Concrete Saw		PW/Fleet	\$36,000	\$0	\$0	\$36,000						\$36,000				B-105
Refuse Packer Plow #815		PW/Fleet	\$264,500	\$0	\$0	\$264,500			\$264,500							B-107
Police																
Investigative Squads (replace 2 per year)		Police	\$50,000	\$0	\$0	\$50,000									\$50,000	A-32
Marked Squads (replace 6 per year) Reduced to \$80K		Police	\$240,000	\$0	\$0	\$240,000	\$80,000								\$160,000	A-33
Squad Camera Replacement/Maintenance		Police	\$114,888	\$0	\$0	\$114,888									\$114,888	A-105
Electronic Parking Citations		Police	\$39,720	\$0	\$0	\$39,720						\$39,720				A-106
Communications																
Information Technology																
Security Camera Replacement - Citywide		IT	\$25,000	\$0	\$0	\$25,000						\$25,000				A-38
Office 365 Expansion		IT	\$20,000	\$0	\$0	\$20,000						\$20,000				A-102
IT PC Replacement Reduced to \$20K		IT	\$70,000	\$0	\$0	\$70,000	\$20,000								\$50,000	A-104
Clerk																
Electronic Poll Books		City Clerk	\$100,000	\$0	\$0	\$100,000						\$100,000				B-115
City Hall																
Virtual City Hall Software Solution		General	\$300,000	\$0	\$0	\$300,000									\$300,000	A-129
Section Total-Equipment/Vehicles-Non-Utility			\$1,555,608	\$0	\$0	\$1,555,608	\$100,000	\$505,000	\$55,000	\$0	\$220,720	\$0	\$0	\$0	\$674,888	
Major Equipment/Vehicles - Utility																
WATER UTILITY																
2005 Vacuum Trailer - #2122		PW/Fleet	\$70,000	\$0	\$0	\$70,000						\$70,000				B-7/B-7-1
Meter Reading Truck #72		PW/Water Utility	\$31,200	\$0	\$0	\$31,200									\$31,200	B-7/B-111
Truck for Drill Rig (replacing unit purchased in 2004) #214		PW/Water Utility	\$47,000	\$0	\$0	\$47,000									\$47,000	B-112
Drill Rig (replacing unit purchased in 2004) #1667		PW/Water Utility	\$95,000	\$0	\$0	\$95,000									\$95,000	B-113
SEWER UTILITY				\$0	\$0	\$0	\$0									
STORM WATER UTILITY																
2007 Vacuum Sweeper #2832		PW/Fleet	\$275,000	\$0	\$0	\$275,000						\$275,000				B-9/B-9-1
SOLID WASTE UTILITY																
2005 25 Yd. Recycling Truck - #854		PW/Fleet	\$285,000	\$0	\$0	\$285,000						\$285,000				B-10/B-10-1
Recycling Truck Body #857		PW/Fleet	\$123,000	\$0	\$0	\$123,000						\$123,000				B-114
Section Total-Equipment/Vehicles-Utility			\$926,200	\$0	\$0	\$926,200	\$0	\$0	\$0	\$0	\$0	\$753,000	\$0	\$0	\$173,200	
Tax Increment Financing (TIF) Districts Improvements																
TIF Improvements - TBD			\$0	\$0	\$0	\$0										
Section Total-TIF Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2020 CIP Total			\$36,506,148	\$1,566,000	\$4,740,260	\$30,199,888	\$100,000	\$1,243,319	\$395,000	\$3,750,000	\$544,248	\$7,127,260	\$361,000	\$12,800,000	\$3,879,061	

Notes:

(1) Funding from the Tourism Fund

(2) Funding by Beloit Road LLC

(3) Funding from Fund Balance Reserve - Assigned for Safety, Productivity/Operations Improvements



Final Draft
CAPITAL IMPROVEMENT PROGRAM
2020 - 2024

Year - 2021

2021 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets							
W. Washington St.: S 108 St. to S. 124 St.		Engineering	\$920,000	\$166,000	\$0	\$754,000	A-1-2
S. 75 St.: W. National Ave. to Dead End South		Engineering	\$111,000	\$31,000	\$0	\$80,000	A-1-2
S. 99 St.: W. Lincoln Ave. to W. National Ave.		Engineering	\$122,000	\$19,000	\$0	\$103,000	A-1-2
S. 82 St.: W. Rogers St. to W. Burnham St.		Engineering	\$275,000	\$81,000	\$0	\$194,000	A-1-2
S. 90 St.: W. Arthur Pl. to S. 89 St.		Engineering	\$158,000	\$83,000	\$0	\$75,000	A-1-2
S. 82nd St.: W. Greenfield Ave. to W. National Ave.		Engineering	\$887,000	\$263,000	\$0	\$624,000	A-1-2
W. Orchard St.: S. 60 St. to S. 63 St.		Engineering	\$401,000	\$119,000	\$0	\$282,000	A-1-2
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	9,960		\$719,000	\$213,000	\$0	\$506,000	A-1-2
S. 56 St.: W. Beloit Rd. to W. Rogers St.	1,799,172		\$465,000	\$138,000	\$0	\$327,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Engineering Only) (B)		Engineering	\$198,000	\$0	\$87,000	\$111,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)		Engineering	\$74,000	\$0	\$66,000	\$8,000	A-1-2
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)		Engineering	\$37,000	\$0	\$33,000	\$4,000	A-1-2
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)		Engineering	\$33,000	\$0	\$30,000	\$3,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)		Engineering	\$150,000	\$0	\$85,000	\$65,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)		Engineering	\$250,000	\$0	\$175,000	\$75,000	A-1-2
Section Total-Streets			\$4,800,000	\$1,113,000	\$476,000	\$3,211,000	
Public Infrastructure Improvements - Streets Related							
Paving and Patching Repair Program		Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related			\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other							
Bike and Pedestrian Infrastructure		Development	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls		PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other			\$50,274	\$0	\$0	\$50,274	
Public Infrastructure Improvements - Storm Water Utility							
Storm Sewer/Catch Basin Repair/Replacement			\$95,000	\$0	\$0	\$95,000	A-4-1
Section Total-Storm Water			\$95,000	\$0	\$0	\$95,000	
Public Infrastructure Improvements - Water Utility							
			\$0	\$0	\$0	\$0	
Section Total-Water			\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility							
Sanitary Manhole Repair/Replacement		Public Works/SS	\$25,000	\$0	\$0	\$25,000	A-5-1
Section Total-Sewer			\$25,000	\$0	\$0	\$25,000	
Public Infrastructure Improvements - Sidewalks							
10 Year Sidewalk Program		Engineering	\$115,000	\$40,000	\$0	\$75,000	A-1-2
Section Total - Sidewalks			\$115,000	\$40,000	\$0	\$75,000	
Park Improvements							
Liberty Heights Park Maintenance/Improvements		PW/Facilities	\$1,000	\$0	\$0	\$1,000	A-121
Liberty Heights Park New Pavilion and Splash Pad Conversion		Development	\$350,000	\$0	\$0	\$1,520,000	A-121a
Park @ 76th St. And Hicks St.		Development	\$25,000	\$0	\$0	\$25,000	C-1
Reservoir Park Maintenance/Improvements		Public Works	\$1,200	\$0	\$0	\$1,200	A-122
Section Total-Parks			\$377,200	\$0	\$0	\$1,547,200	

2021 CIP

Public Property Improvements - Non-Utility		Project Total	Assessments	Other Funding	City Cost	External Resources
Public Works						
Municipal Yard Maintenance	PW/Facilities	\$524,104	\$0	\$0	\$524,104	A-109
Municipal Yard North Garage	PW/Facilities	\$0	\$0	\$0	\$0	A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-112
Parking Lot Improvements (S. 71 St. - S. 72 St.; W. Greenfield Ave. to W. Orchard St. Lot)	Engineering	\$200,000	\$0	\$0	\$200,000	A-1-2
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700	A-30
Police						
Police Facility Maintenance/Improvements / Sallyport Roof	PW/Facilities	\$94,850	\$0	\$0	\$94,850	A-113
Fire						
Apparatus Floor Refinishing-Fire Station #1	Fire	\$27,000	\$0	\$0	\$27,000	A-16
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000	B-2
Carpet Replacement - All 3 Stations and Adm	Fire	\$48,940	\$0	\$0	\$48,940	A-18
Fire Adm Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-115
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$173,100	\$0	\$0	\$173,100	A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-117
Health Department						
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0	\$66,731	A-118
Senior Center						
Senior Center Maintenance/Improvements	PW/Facilities	\$2,200	\$0	\$0	\$2,200	A-119
Senior Center Parking Lot	Engineering	\$120,000	\$0	\$0	\$120,000	A-1-1
Library						
Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500	A-120
General						
Historical Society	PW/Facilities	\$78,285	\$0	\$0	\$78,285	A-123
City Hall Remodel (2019)	General	\$1,900,000	\$0	\$0	\$1,900,000	A-128
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0	\$443,050	A-108
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000	A-123
Jefferson School Substation	PW/Facilities	\$49,541	\$0	\$0	\$49,541	A-124
Liberty Heights Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-125
City Hall/Public Works Building Construction	General	\$45,000,000	\$0	\$0	\$45,000,000	A-126
Development						
Boulevard & Gateway Improvements	Development	\$50,000	\$0	\$0	\$50,000	A-23
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000	A-24
Section Total-Property Improvement		\$49,117,751	\$0	\$0	\$49,117,751	
Public Property Improvements - Utility						
WATER						
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
SEWER						
		\$0	\$0	\$0	\$0	
STORM						
		11/1/2019	\$0	\$0	\$0	
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	

2021 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Major Equipment/Vehicles - Non-Utility							
Public Works							
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)		Public Works	\$60,000	\$0	\$0	\$60,000	A-27
1997 cat Buster #1819 (Concrete Removal Tool/Backhoe Attachment		PW/Fleet	\$32,400	\$0	\$0	\$32,400	B-4/B-103
Supervisor Vehicle #184		PW/Fleet	\$29,400	\$0	\$0	\$29,400	B-104
1999 (2) 11' Heavy Truck Plows		PW/Fleet	\$26,900	\$0	\$0	\$26,900	C-3
2006 Tandem Plow Truck - #1008		PW/Fleet	\$275,000	\$0	\$0	\$275,000	C-3
2007 Tandem Plow Truck - #1009		PW/Fleet	\$275,000	\$0	\$0	\$275,000	C-3
2007 20 Yd. Refuse Packer #816		PW/Fleet	# \$278,000	# \$0	# \$0	# \$278,000	B-4
Police							
Investigative Squads (replace 2 per year)		Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)		Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance		Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations		Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement		Police	\$95,670	\$0	\$0	\$95,670	A-107
Information Technology							
Security Camera Replacement - Citywide	IT		\$20,000	\$0	\$0	\$20,000	A-38
Additional Hardware for Backup	IT		\$50,000	\$0	\$0	\$50,000	B-116
Fire							
Pick Up Truck		Fire	\$42,436	\$0	\$0	\$42,436	B-5
Fire Engine		Fire	\$675,000	\$0	\$0	\$675,000	B-108
Staff Car		Fire	\$39,338	\$0	\$0	\$39,338	C-4
Section Total-Equipment/Vehicles-Non-Utility			\$2,250,919	\$0	\$0	\$2,250,919	
Major Equipment/Vehicles - Utility							
WATER UTILITY							
2011 Backhoe - #1267		PW/Water	\$189,500	\$0	\$0	\$189,500	B-7
2009 Pick-Up Truck - #76		PW/Water	\$31,900	\$0	\$0	\$31,900	B-7
2010 Pick-Up Truck - #77		PW/Water	\$31,900	\$0	\$0	\$31,900	B-7
2011 Buster - #1814		PW/Water	\$38,000	\$0	\$0	\$38,000	B-7
SEWER UTILITY							
2010 Jet Truck - #1498		PW/Fleet	\$395,000	\$0	\$0	\$395,000	B-8
NEW Camera Sewer Truck		PW/Fleet	\$270,000	\$0	\$0	\$270,000	B-8
STORM WATER UTILITY							
2010 Catch Basin Vacuum #2120		PW/Fleet	\$395,000	\$0	\$0	\$395,000	B-9
SOLID WASTE UTILITY							
			\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility			\$1,351,300	\$0	\$0	\$1,351,300	
Tax Increment Financing (TIF) Districts Improvements							
TIF Improvements - TBD			\$0	\$0	\$0	\$0	
Section Total-TIF Improvements			\$0	\$0	\$0	\$0	
2021 CIP Total			\$58,532,444	\$1,153,000	\$476,000	\$58,073,444	



**Final Draft
CAPITAL IMPROVEMENT PROGRAM
2020 - 2024**

Year - 2022

2022 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets							
W. Scott St.: S. 57 St. to S. 60 St.		Engineering	\$528,000	\$156,000	\$0	\$372,000	A-1-2
S. 66 St.: W. Lapham St. to W. Burnham St.		Engineering	\$206,000	\$170,000	\$0	\$36,000	A-1-2
S. 57 St.: W. Burnham St. to W. Mobile St.		Engineering	\$592,000	\$175,000	\$0	\$417,000	A-1-2
S. 77 St.: W. Hicks St. to W. Grant St.		Engineering	\$739,000	\$219,000	\$0	\$520,000	A-1-2
W. Vigo Terr.: S. 99 St. to E/O S. 99 St.		Engineering	\$71,000	\$38,000	\$0	\$33,000	A-1-2
S. 91 St.: W. Arthur Pl. to W. Harrison Ave.		Engineering	\$166,000	\$88,000	\$0	\$78,000	A-1-2
S. 65 St.: W. Greenfield Ave. to W. National Ave.	#	Engineering	\$211,000	\$78,000	\$0	\$133,000	A-1-2
W. Becher St.: S. 92 St. to S. 99 St.	#	Engineering	\$437,000	\$239,000	\$0	\$198,000	A-1-2
W. Madison St.: S. 58 St. to S. 60 St.		Engineering	\$211,000	\$63,000	\$0	\$148,000	A-1-2
W. Orchard St.: S. 93 St. to S. 95 St.		Engineering	\$131,000	\$27,000	\$0	\$104,000	A-1-2
W. Hayes Ave.: W. Greenlinks Dr. to East End		Engineering	\$139,000	\$71,000	\$0	\$68,000	A-1-2
S. Greenlinks Dr.: W. Lincoln Ave. to W. Arthur Ave.		Engineering	\$221,000	\$113,000	\$0	\$108,000	A-1-2
W. Washington St.: S. 84 St. to S. 86 St.		Engineering	\$275,000	\$33,000	\$0	\$242,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)		Engineering	\$250,000	\$0	\$175,000	\$75,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)		Engineering	\$150,000	\$0	\$85,000	\$65,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)		Engineering	\$1,357,000	\$0	\$1,221,000	\$136,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Construction Only) (B)		Engineering	\$1,136,000	\$59,000	\$1,022,000	\$55,000	A-1-2
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Construction Only) (B)		Engineering	\$568,000	\$0	\$511,000	\$57,000	A-1-2
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Construction Only) (B)		Engineering	\$503,000	\$0	\$453,000	\$50,000	A-1-2
	Section Total-Streets		\$7,891,000	\$1,529,000	\$3,467,000	\$2,895,000	
Public Infrastructure Improvements - Streets Related							
Pavement Patching and Repair		Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
	Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other							
Bridge Inspection		Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Bike and Pedestrian Infrastructure		Comm Dev	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls		PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
	Section Total-Other		\$60,274	\$0	\$0	\$60,274	
Public Infrastructure Improvements - Storm Water Utility							
			\$0	\$0	\$0	\$0	
	Section Total-Storm Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Water Utility							
			\$0	\$0	\$0	\$0	
	Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility							
			\$0	\$0	\$0	\$0	
	Section Total-Sewer		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sidewalks							
10 Year Sidewalk Program		Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
	Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	

2022 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Park Improvements							
Liberty Heights Park Maintenance/Improvements		PW/Facilities	\$9,900	\$0	\$0	\$9,900	A-121
Park @ 76th St. and Hicks St.		Development	\$450,000	\$0	\$0	\$450,000	C-1
Section Total-Parks			\$459,900	\$0	\$0	\$459,900	
Public Property Improvements - Non-Utility							
Public Works							
Municipal Yard Maintenance		PW/Facilities	\$357,375	\$0	\$0	\$357,375	A-109
Municipal Yard North Garage Maintenance		PW/Facilities	\$314,175	\$0	\$0	\$314,175	A-111
Transfer Station		PW/Facilities	\$39,105	\$0	\$0	\$39,105	A-112
Parking Lot Improvements (S. 73 St. - S. 74 St.; W. Greenfield Ave. to W. Orchard St. Lot)		Engineering	\$200,000	\$0	\$0	\$200,000	A-1-2
Low Pressure Sodium Bulb Replacements for Street Lights		PW/Electrical	\$200,000	\$0	\$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting		PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29
Boulevard Landscape Bed Consolidation		PW/Forestry	\$13,700	\$0	\$0	\$13,700	A-30
Police							
Police Facility Maintenance/Improvements		PW/Facilities	\$35,000	\$0	\$0	\$35,000	A-113
Fire							
Apparatus Floor Refinishing-Fire Station #3		Fire	\$30,000	\$0	\$0	\$30,000	C-2
Fire Adm Maintenance/Improvements		PW/Facilities	\$29,550	\$0	\$0	\$29,550	A-114
Fire Station #1 Maintenance/Improvements		PW/Facilities	\$500	\$0	\$0	\$500	A-115
Fire Station #2 Maintenance/Improvements		PW/Facilities	\$4,700	\$0	\$0	\$4,700	A-116
Fire Station #3 Maintenance/Improvements		PW/Facilities	\$32,153	\$0	\$0	\$32,153	A-117
Health Department							
Health Department Facility Maintenance		PW/Facilities	\$120,698	\$0	\$0	\$120,698	A-118
Senior Center							
Senior Center Maintenance/Improvements		PW/Facilities	\$98,800	\$0	\$0	\$98,800	A-119
Library							
Library Facility Maintenance/Improvements		PW/Facilities	\$0	\$0	\$0	\$0	A-120
General							
City Hall Maintenance		PW/Facilities	\$276,323	\$0	\$0	\$276,323	A-108
Historical Society		PW/Facilities	\$22,200	\$0	\$0	\$22,200	A-123
Jefferson School Substation		PW/Facilities	\$126,200	\$0	\$0	\$126,200	A-124
Liberty Heights Substation		PW/Facilities	\$152,000	\$0	\$0	\$152,000	A-125
City Hall/Public Works Building Construction		General	\$0	\$0	\$0	\$0	A-126
Development							
Beloit Road Senior Housing (Funded by Beloit Road, LLC)		Development	\$20,000	\$0	\$20,000	\$0	A-24
Section Total-Property Improvement			\$2,091,229	\$0	\$20,000	\$2,071,229	
Public Property Improvements - Utility							
WATER							
Pumping Station Update		PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
SEWER							
STORM			\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility			\$100,000	\$0	\$0	\$100,000	

2022 CIP

Major Equipment/Vehicles - Non-Utility

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Works							
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)		Public Works	\$70,000	\$0	\$0	\$70,000	A-27
2008 20 Yd. Refuse Packer - #817		PW/Fleet	\$295,000	\$0	\$0	\$295,000	D-1
2007 Tandem Plow Dump Scraper - #1011		PW/Fleet	\$294,000	\$0	\$0	\$294,000	D-1
Police							
Investigative Squads (replace 2 per year)		Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)		Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance		Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations		Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement		Police	\$13,228	\$0	\$0	\$13,228	A-107
Communications							
			\$0	\$0	\$0	\$0	
Information Technology							
Security Camera Replacement - Citywide		IT	\$20,000	\$0	\$0	\$20,000	A-38
Scale Replacement		IT	\$90,000	\$0	\$0	\$90,000	B-117
Fire							
Pick-Up Truck		Fire	\$45,020	\$0	\$0	\$45,020	D-2
Ambulances (1)		Fire	\$284,754	\$0	\$0	\$284,754	D-3
Section Total-Equipment/Vehicles-Non-Utility			\$1,463,777	\$0	\$0	\$1,463,777	
Major Equipment/Vehicles - Utility							
WATER UTILITY							
2008 Van - #91		PW/Fleet	\$34,500	\$0	\$0	\$34,500	B-7
SEWER UTILITY							
2011 Lead Sewer Truck - #120		PW/Fleet	\$76,900	\$0	\$0	\$76,900	B-8
STORM WATER UTILITY							
			\$0	\$0	\$0	\$0	
SOLID WASTE UTILITY							
			\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility			\$111,400	\$0	\$0	\$111,400	
Tax Increment Financing (TIF) Districts Improvements							
TIF Improvements - TBD			\$0	\$0	\$0	\$0	
Section Total-TIF Improvements			\$0	\$0	\$0	\$0	
2022 CIP Total			\$12,544,580	\$1,569,000	\$3,487,000	\$7,488,580	



**Final Draft
CAPITAL IMPROVEMENT PROGRAM
2020 - 2024**

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2023 CIP

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets						
S. 86th St.: W. Washington St. to W. Greenfield Ave.	Engineering	\$455,000	\$94,000	\$0	\$361,000	A-1-2
W. Arthur Ave.: S. 76 St. to S. 84 St.	Engineering	\$388,000	\$143,000	\$0	\$245,000	A-1-2
W. Arthur Ave.: S. 60 St. to S. 68 St.	Engineering	\$387,000	\$143,000	\$0	\$244,000	A-1-2
W. Washington St.: East of S. 56 St. to S. 60 St.	Engineering	\$401,000	\$48,000	\$0	\$353,000	A-1-2
S. 59 St.: W. Beloit Rd. to W. Mobile St.	Engineering	\$444,000	\$131,000	\$0	\$313,000	A-1-2
S. 61 St.: North of W. Mineral St. to W. National Ave.	Engineering	\$633,000	\$188,000	\$0	\$445,000	A-1-2
W. Boone Ave.: S. 86 St. to S. 88 St.	# Engineering	\$296,000	\$146,000	\$0	\$150,000	A-1-2
S. 88th St.: W. Montana Ave. to S. Osage St.	# Engineering	\$279,000	\$137,000	\$0	\$142,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Construction Only) (A)	Engineering	\$4,456,000	\$377,000	\$3,565,000	\$514,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (ConstructionOnly) (A)	Engineering	\$2,045,000	\$136,000	\$1,636,000	\$273,000	A-1-2
Section Total-Streets		\$9,784,000	\$1,543,000	\$5,201,000	\$3,040,000	
Public Infrastructure Improvements - Streets Related						
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other						
Bridge Inspection	Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Bike and Pedestrian Infrastructure	Development	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other		\$60,274	\$0	\$0	\$60,274	
Public Infrastructure Improvements - Storm Water Utility						
		\$0	\$0	\$0	\$0	
Section Total-Storm Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Water Utility						
		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility						
		\$0	\$0	\$0	\$0	
Section Total-Sewer		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sidewalks						
10 Year Sidewalk Program	Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	
Park Improvements						
Reservoir Park Splash Pad	Development	\$550,000	\$0	\$0	\$550,000	E-1
Liberty Heights Park Maintenance/Improvements	Public Works	\$49,820	\$0	\$0	\$49,820	A-121
Section Total-Parks		\$599,820	\$0	\$0	\$599,820	

2023 CIP

Public Property Improvements - Non-Utility

Public Works

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Municipal Yard Maintenance	PW/Facilities	\$325,600	\$0	\$0	\$325,600	A-109
Municipal Yard North Garage Maintenance	PW/Facilities	\$9,600	\$0	\$0	\$9,600	A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-112
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700	A-30

Police

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Police Facility Maintenance/Improvements	PW/Facilities	\$3,800	\$0	\$0	\$3,800	A-113

Fire

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Fire Adm Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements	PW/Facilities	\$140,040	\$0	\$0	\$140,040	A-115
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$1,800	\$0	\$0	\$1,800	A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$35,074	\$0	\$0	\$35,074	A-117

Health Department

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Health Department Facility Maintenance	PW/Facilities	\$200,333	\$0	\$0	\$200,333	A-118

Senior Center

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Senior Center Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-119

Library

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Library Facility Maintenance/Improvements	PW/Facilities	\$233,360	\$0	\$0	\$233,360	A-120

General

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
City Hall Maintenance	PW/Facilities	\$393,500	\$0	\$0	\$393,500	A-108
Historical Society	PW/Facilities	\$60,000	\$0	\$0	\$60,000	A-123
Jefferson School Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-124
Liberty Heights Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-125

Development

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Boulevard & Gateway Improvements	Development	\$50,000	\$0	\$0	\$50,000	A-23

Section Total-Property Improvement

\$1,685,557

\$0

\$1,685,557

Public Property Improvements - Utility

WATER

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26

SEWER

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
		\$0	\$0	\$0	\$0	

STORM

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
		\$0	\$0	\$0	\$0	

Section Total - Property Improvements-Utility

\$100,000

\$0

\$100,000

2023 CIP

	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Major Equipment/Vehicles - Non-Utility						
Public Works						
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$65,000	\$0	\$0	\$65,000	A-27
2011 41K Single Axle Dump Truck #717	PW/Fleet	\$268,000	\$0	\$0	\$268,000	E-2
2012 20 Yd. Refuse Packer - #818	PW/Fleet	\$290,000	\$0	\$0	\$290,000	E-2
Police						
Investigative Squads (replace 2 per year)	Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance	Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations	Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement	Police	\$13,228	\$0	\$0	\$13,228	A-107
Communications						
		\$0	\$0	\$0	\$0	
Information Technology						
Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Fire						
Command SUV	Fire	\$42,893	\$0	\$0	\$42,893	E-3
Staff Car	Fire	\$41,734	\$0	\$0	\$41,734	E-4
Ambulances (2)	Fire	\$569,507	\$0	\$0	\$569,507	D-3
Section Total-Equipment/Vehicles-Non-Utility		\$1,662,137	\$0	\$0	\$1,662,137	
Major Equipment/Vehicles - Utility						
WATER UTILITY						
2013 Pick-Up Truck - #32	PW/Fleet	\$33,200	\$0	\$0	\$33,200	B-7
2013 Pick-Up Truck - #36	PW/Fleet	\$33,200	\$0	\$0	\$33,200	B-7
2003 Dump Truck - #211	PW/Fleet	\$57,200	\$0	\$0	\$57,200	B-7
2013 Pick-Up Truck - #31	PW/Fleet	\$33,200	\$0	\$0	\$33,200	B-7
2009 Tandem Dump Truck / Plow - #1001	PW/Fleet	\$238,000	\$0	\$0	\$238,000	B-7
SEWER UTILITY						
#2117 Pump House Generator	PW/Fleet	\$55,000	\$0	\$0	\$55,000	B-8
STORM WATER UTILITY						
2011 Vacuum Sweeper - #2833	PW/Fleet	\$294,250	\$0	\$0	\$294,250	B-9
SOLID WASTE UTILITY						
		\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility		\$744,050	\$0	\$0	\$744,050	
Tax Increment Financing (TIF) Districts Improvements						
TIF Improvements - TBD		\$0	\$0	\$0	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2023 CIP Total		\$15,002,838	\$1,583,000	\$5,201,000	\$8,218,838	



**Final Draft
CAPITAL IMPROVEMENT
PROGRAM
2020 - 2024**

Year - 2024

2024 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets							
S. 118th St.: W. Washington Ave. to W. Rainbow Ave.		Engineering	\$315,000	\$93,000	\$0	\$222,000	A-1-2
W. Walker St.: S. 60 St. to East of S. 56 St.		Engineering	\$507,000	\$60,000	\$0	\$447,000	A-1-2
W. Rogers St.: S. 76 St. to S. 84 St.		Engineering	\$1,056,000	\$125,000	\$0	\$931,000	A-1-2
S. 72 St.: North of W. Walker St. to W. Washington St.		Engineering	\$528,000	\$156,000	\$0	\$372,000	A-1-2
S. 53 St.: W. Burnham St. to W. Rogers St.		Engineering	\$275,000	\$102,000	\$0	\$173,000	A-1-2
S. 77 St.: W. Pierce St. to W. Walker St.		Engineering	\$253,000	\$19,000	\$0	\$234,000	A-1-2
W. Pierce St.: S. 76 St. to S. 77 St.	#	Engineering	\$64,000	\$0	\$0	\$64,000	A-1-2
W. Mitchell St.: S. 60 St. to S. 66 St.	#	Engineering	\$775,000	\$224,000	\$0	\$551,000	A-1-2
	Section Total-Streets		\$3,773,000	\$779,000	\$0	\$2,994,000	
Public Infrastructure Improvements - Streets Related							
Pavement Patching and Repair		Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
	Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other							
Bridge Inspection		Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Traffic Controls Cabinet/Software		PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
	Section Total-Other		\$35,274	\$0	\$0	\$35,274	
Public Infrastructure Improvements - Storm Water Utility							
Storm Sewer/Catch Basin Repair/Replacement			\$140,000	\$0	\$0	\$140,000	A-4-2
	Section Total-Storm Water		\$140,000	\$0	\$0	\$140,000	
Public Infrastructure Improvements - Water Utility							
			\$0	\$0	\$0	\$0	
	Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility							
Sanitary Manhole/Repair/Replacement			\$45,000	\$0	\$0	\$45,000	A-5-2
	Section Total-Sewer		\$45,000	\$0	\$0	\$45,000	
Public Infrastructure Improvements - Sidewalks							
10 Year Sidewalk Program		Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
	Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	
Park Improvements							
Liberty Heights Park Maintenance/Improvements		Public Works	\$21,050	\$0	\$0	\$21,050	A-121
	Section Total-Parks		\$21,050	\$0	\$0	\$21,050	

2024 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility							
Public Works							
Parking Lot Improvements (S. 73 St. - S. 74 St.; W. Greenfield Ave. to W. Orchard St. Lot)		Engineering	\$75,000	\$0	\$0	\$75,000	A-1
Municipal Yard Maintenance		PW/Facilities	\$328,845	\$0	\$0	\$328,845	A-109
Municipal Yard North Garage Maintenance		PW/Facilities	\$0	\$0	\$0	\$0	A-111
Transfer Station		PW/Facilities	\$0	\$0	\$0	\$0	A-112
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting (2024-29 annual cost)		PW/Forestry	\$19,000	\$0	\$0	\$19,000	A-29-2
Boulevard Landscape Bed Consolidation (2024-26 annual cost)		PW/Forestry	\$14,500.00	\$0	\$0	\$14,500	A-30-3
Police							
Police Facility Maintenance/Improvements		PW/Facilities	\$343,632	\$0	\$0	\$343,632	A-113
Fire							
Fire Adm Maintenance/Improvements		PW/Facilities	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements		PW/Facilities	\$0	\$0	\$0	\$0	A-115
Fire Station #2 Maintenance/Improvements		PW/Facilities	\$0	\$0	\$0	\$0	A-116
Fire Station #3 Maintenance/Improvements		PW/Facilities	\$8,661	\$0	\$0	\$8,661	A-117
Health Department							
Health Department Facility Maintenance		PW/Facilities	\$51,549	\$0	\$0	\$51,549	A-118
Senior Center							
Senior Center Maintenance/Improvements		PW/Facilities	\$13,250	\$0	\$0	\$13,250	A-119
Library							
Library Facility Maintenance/Improvements		PW/Facilities	\$40,000	\$0	\$0	\$40,000	A-120
General							
City Hall Maintenance		PW/Facilities	\$39,300	\$0	\$0	\$39,300	A-108
Historical Society		PW/Facilities	\$72,000	\$0	\$0	\$72,000	A-123
Development							
			\$0	\$0	\$0	\$0	
Section Total-Property Improvement			\$1,005,737	\$0	\$0	\$1,005,737	
Public Property Improvements - Utility							
WATER							
			\$0	\$0	\$0	\$0	
SEWER							
			\$0	\$0	\$0	\$0	
STORM							
			\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility			\$0	\$0	\$0	\$0	

2024 CIP

		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Major Equipment/Vehicles - Non-Utility							
<i>Public Works</i>							
Refuse Packer #819		PW/Fleet	\$288,610	\$0	\$0	\$288,610	F-100
Dump Truck #1014		PW/Fleet	\$274,200	\$0	\$0	\$274,200	F-101
<i>Police</i>							
Investigative Squads (replace 2 per year)		Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)		Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance		Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations		Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement		Police	\$13,228	\$0	\$0	\$13,228	A-107
<i>Communications</i>							
			\$0	\$0	\$0	\$0	
<i>Information Technology</i>							
Security Camera Replacement - Citywide		IT	\$20,000	\$0	\$0	\$20,000	A-38
<i>Fire</i>							
		Fire	\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Non-Utility			\$947,813	\$0	\$0	\$947,813	
Major Equipment/Vehicles - Utility							
<i>WATER UTILITY</i>							
#2835 vac sweeper		PW/Fleet	\$303,250	\$0	\$0	\$303,250	F-102
SUV #185		PW/Fleet	\$32,500	\$0	\$0	\$32,500	F-103
#2834 vac sweeper		PW/Fleet	\$298,500	\$0	\$0	\$298,500	F-104
<i>SEWER UTILITY</i>							
		PW/Fleet	\$0	\$0	\$0	\$0	
<i>STORM WATER UTILITY</i>							
		PW/Fleet	\$0	\$0	\$0	\$0	
<i>SOLID WASTE UTILITY</i>							
			\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility			\$634,250	\$0	\$0	\$634,250	
Tax Increment Financing (TIF) Districts Improvements							
TIF Improvements - TBD			\$0	\$0	\$0	\$0	
Section Total-TIF Improvements			\$0	\$0	\$0	\$0	
2024 CIP Total			\$6,969,124	\$819,000	\$0	\$6,150,124	