

**CITY OF WEST ALLIS**

**DRAFT**  
**CAPITAL IMPROVEMENT PROGRAM**  
With Funding Plan

**2018**

As of 10/30/2017

2018 CIP - AS OF 10/30/17

	Department	Project Total	Assessments	Other Funding	CITY COST - Potential Funding Sources						Exhibit Reference	
					2018 Operating Budget	2017 Budget Carryover	2017 Capital Funds	Reserves/Capital Accumulation Funds*	Ordinance Authorized Streets	Other Bonding		Utility Funds/Utility Bonding***
<b>Public Infrastructure Streets</b>												
S. 124 St.: W. Lincoln Ave. to W. Oklahoma Ave.	Public Works	\$1,687,000	\$251,500	\$752,500				\$683,000				A-1
W. Lapham St.: S. 56 St. to S. 60 St.	Public Works	\$393,000	\$59,000	\$0				\$334,000				A-1
W. Schlinger Ave.: S. 92 St. to S. 98 St.	Public Works	\$361,000	\$213,000	\$0				\$148,000				A-1
<b>WisDOT: W. Greenfield Ave.: S. 84 St. to S. 92 St. (Construction Only)</b>	Public Works	\$0	\$0	\$0				\$0				A-1
<b>WisDOT: W. Fairview Ave.: S. 116 St. to S. Curtis Rd.</b>	Public Works	\$50,000	\$0	\$0				\$50,000				A-1
<b>WisDOT: W. National Ave.: S. 76 St. to S. 82 St. (Engineering Only)</b>	Public Works	\$150,000	\$0	\$120,000				\$30,000				A-1
<b>WisDOT: W. National Ave.: S. 70 St. to S. 76 St. (Construction Only)</b>	Public Works	\$2,573,000	\$161,000	\$1,449,000				\$963,000				A-1
<b>WisDOT: W. National Ave.: S. 92 St. to S. 95 St. (Engineering Only)</b>	Public Works	\$160,000	\$0	\$89,000				\$71,000				A-1
<b>WisDOT: S. 100 St.: W. Schlinger Ave. to W. Walker St.</b>	Public Works	\$0	\$0	\$0				\$0				A-1
<b>WisDOT: W. Schlinger Ave.: S. 98 St. to S. 100 St.</b>	Public Works	\$22,000	\$0	\$0				\$22,000				A-1
<b>Section Total-Streets</b>		<b>\$5,396,000</b>	<b>\$684,500</b>	<b>\$2,410,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,301,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Public Infrastructure Improvements - Streets Related</b>												
<b>WisDOT: W. National Ave.: S. 70 St. to S. 76 St. (Streetscaping Only)</b>	Public Works	\$1,039,000	\$0	\$0				\$118,000				A-1
Pavement Patching and Repair	Public Works	\$250,000	\$0	\$0				\$124,000				A-1
Private Lead Service Line Replacements	Public Works	\$1,892,000	\$688,000	\$1,204,000								A-1
Special Assessment Clerk Salary and Benefits (change funding source)	Public Works	\$85,000	\$0	\$0								A-1
<b>Section Total-Streets Related</b>		<b>\$3,266,000</b>	<b>\$688,000</b>	<b>\$1,204,000</b>	<b>\$446,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Public Infrastructure Improvements - Other</b>												
<b>WisDOT: Cross Town Connector Bridge over STH 100-Phase 2 (Construct. Only)</b>	Public Works	\$1,299,000	\$0	\$984,000				\$315,000				A-1
<b>WisDOT: Cross Town Connector (Bike Trail)-Phase 3 (Engineering Only)</b>	Public Works	\$50,000	\$0	\$50,000				\$0				A-1
Bridge Inspection	Public Works	\$10,000	\$0	\$0				\$10,000				A-1
<b>Section Total-Other</b>		<b>\$1,359,000</b>	<b>\$0</b>	<b>\$1,034,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Public Infrastructure Improvements - Storm Water Utility</b>												
Storm Water Infrastructure - Related to Street Projects and Stand Alone Projects (Increase of \$433,000 in 2018)	Storm Water	\$2,033,000	\$0	\$0							\$2,033,000	A-2
<b>Section Total-Storm Water</b>		<b>\$2,033,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,033,000</b>	
<b>Public Infrastructure Improvements - Water Utility</b>												
Water Infrastructure - Related to Street Projects and Stand Alone Projects (Increase of \$467,000 in 2018)	Water	\$2,217,000	\$0	\$0							\$2,217,000	A-2
<b>Section Total-Water</b>		<b>\$2,217,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,000</b>	

2018 CIP - AS OF 10/30/17

	Department	Project Total	Assessments	Other Funding	CITY COST - Potential Funding Sources						Exhibit Reference	
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<b>Public Infrastructure Improvements - Sewer Utility</b>												
Sewer Infrastructure - Related to Street Projects and Stand Alone Projects (Increase of \$458,000 in 2018)	Sewer	\$3,208,000	\$0	\$0							\$3,208,000	A-2
<b>Section Total-Sewer</b>		<b>\$3,208,000</b>	<b>\$0</b>	<b>\$0</b>							<b>\$3,208,000</b>	
<b>Public Infrastructure Improvements - Sidewalks</b>												
Bike and Pedestrian Infrastructure	Public Works	\$25,000	\$0	\$0						\$25,000		A-3
<b>Section Total - Sidewalks</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>						<b>\$25,000</b>	<b>\$0</b>	
<b>Park Improvements</b>												
None	Comm. Dev.											
<b>Section Total-Parks</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						<b>\$0</b>	<b>\$0</b>	

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<b>Public Property Improvements - Non-Utility</b>												
Roof - Municipal Yard Building	Public Works	\$100,000	\$0	\$0			\$100,000					A-5
Tree Replacements (Throughout the City)	Public Works	\$29,500	\$0	\$22,000			\$7,500					A-7
Street Lighting Conversion - Alley Lights	Public Works	\$84,000	\$0	\$0			\$84,000					A-8
Belbit Road Housing - Roof Replacement (Year 1 of 5)	Comm. Dev.	\$40,000	\$0	\$40,000								A-9
Burnham Pointe Revitalization Study	Comm. Dev.	\$25,000	\$0	\$0			\$25,000					A-10
Public Art	Comm. Dev.	\$20,000	\$0	\$20,000								A-11
Cistern Repair - Fire Station #2 - Not included in 2018 Plan	Fire	\$0	\$0	\$0								A-15
HVAC Retrofit	Library	\$300,000	\$0	\$0			\$300,000					A-20
Library Elevator Cylinder	Library	\$5,000	\$0	\$0		\$5,000						A-21
LED Retrofit Lighting Improvements - City Buildings	Public Works	\$216,707	\$0	\$0			\$216,707					A-24
Farmer's Market Painting/Tuck Pointing	General	\$30,000	\$0	\$0			\$30,000					A-25
Additional Street Light Upgrades	Public Works	\$200,000	\$0	\$0			\$200,000					A-28
<b>Section Total - Property Improvement</b>		<b>\$1,050,207</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$763,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Public Property Improvements - Utility</b>												
Reservoir Pumping Station and Underground Storage	Water	TBD									\$0	A-28A
Sanitary Sewer Replacements	Sewer	\$85,000	\$0	\$0							\$85,000	A-29
Storm Sewer Replacements	Storm Water	\$139,000	\$0	\$0							\$139,000	A-30
<b>Section Total - Property Improvements-Utility</b>		<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,000</b>	

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					2018 Operating Budget	2017 Budget Carryover	2017 Capital Funds	Reserves/Capital Accumulation Funds*	Ordinance Authorized Streets	Other Bonding		Utility Funds/Utility Bonding***
<b>Major Equipment/Vehicles - Non-Utility</b>												
Engineering Equipment (Survey Truck)	Public Works	\$3,000	\$0	\$0		\$3,000						A-31
2001 Tradesman Truck - #209	Public Works	\$67,000	\$0	\$0		\$67,000						A-32
2002 Tandem Plow Truck - #1006	Public Works	\$247,000	\$0	\$0		\$247,000						A-32
2004 Hook Truck - #863	Public Works	\$235,325	\$0	\$0		\$235,325						A-32
Police Vehicle (Marked Squads)	Police	\$240,000	\$0	\$0		\$240,000						A-33
Police Vehicles (Investigative Squads/Specialty Vehicles)	Police	\$37,500	\$0	\$0		\$37,500						A-34
Police Technology - Audio Recording System	Police	\$39,557	\$0	\$0		\$39,557						A-36
Telephone - Not needed for 2018	IT	\$0	\$0	\$0		\$0	\$0					A-37
Radio - Not needed for 2018	IT	\$0	\$0	\$0		\$0	\$0					A-38
Print Shop Equipment	Communications	\$35,000	\$0	\$0		\$35,000						A-40
Business Management Systems Software and Training - Not Needed for 2018	IT	\$0	\$0	\$0		\$0	\$0					A-41
Microsoft Office Application Suite / Email System -Upgrade to Current Version	IT	\$50,000	\$0	\$0		\$50,000						A-42
Mainframe - Not needed in 2018	IT	\$0	\$0	\$0		\$0	\$0					A-43
Servers and Storage - Not needed in 2018	IT	\$0	\$0	\$0		\$0	\$0					A-44
Office Computers	IT	\$50,000	\$0	\$0		\$50,000						A-45
Networking, In Infrastructure and UPS	IT	\$35,000	\$0	\$0		\$35,000						A-46
GIS	IT	\$50,000	\$0	\$0		\$50,000						A-47
Server Room Relocation and Remodeling (2 Year Project 2018-2019)	IT	\$100,000	\$0	\$0		\$100,000						A-48
Fire Apparatus Purchases (Engines, Ladder Trucks, Ambulances)	Fire	\$450,000	\$0	\$0		\$450,000				\$450,000		A-49
Fire Small Vehicles (Autos, Trucks, Vans)	Fire	\$45,000	\$0	\$0		\$45,000						A-50
Fire - Self Contained Breathing Apparatus	Fire	\$40,000	\$0	\$0		\$40,000						A-51
Emergency Generator - Fire Station #3	Fire	\$140,000	\$0	\$0		\$140,000						A-54
<b>Section Total-Equipment/Vehicles-Non-Utility</b>		<b>\$1,864,382</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,151,882</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

# Attachment A

2018 CIP - AS OF 10/30/17

	Department	Project Total	Assessments	Other Funding	CITY COST - Potential Funding Sources					No Funding Source Identified	Exhibit Reference	
					2018 Operating Budget	2017 Budget Carryover	2017 Capital Funds	Reserves/Capital Accumulation Funds*	Ordinance Authorized Streets			Other Bonding
<b>Major Equipment/Vehicles - Utility</b>												
2003 Dump Truck-16000 GVW - #211	Water	\$65,000	\$0	\$0								A-55
2007 Compressor Truck - #1542	Water	\$95,000	\$0	\$0								A-56
Water Meters	Water	\$244,600	\$0	\$0								A-57
Hydrants	Water	\$64,750	\$0	\$0								A-58
Water Modeling Software	Water	TBD	\$0	\$0								A-59
2009/2010 Sewer Jet Truck - #1498 - Deposit for 2020 Purchase	Sewer	\$75,000	\$0	\$0								A-60
2008 Sweeper/Vac - #2832 - Deposit for 2020 Purchase	Storm Water	\$50,000	\$0	\$0								A-61
2009 Catch Basin Truck - #2120 - Deposit for 2022 Purchase	Storm Water	\$100,000	\$0	\$0								A-62
2005 Recycling Truck - #854 - Deposit for 2019 Purchase	Solid Waste	\$50,000	\$0	\$0								A-63
1998 Roll-Off Containers (Quantity 6) - #Misc.	Solid Waste	\$45,000	\$0	\$0								A-64
<b>Section Total-Equipment/Vehicles-Utility</b>		<b>\$789,350</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789,350</b>	
<b>Tax Increment Financing (TIF) Districts Improvements</b>												
TIF Improvements - TBD		\$0	\$0	\$0								
<b>Section Total-TIF Improvements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2018 CIP Total</b>		<b>\$21,431,939</b>	<b>\$1,372,500</b>	<b>\$4,730,500</b>	<b>\$1,802,882</b>	<b>\$723,500</b>	<b>\$118,000</b>	<b>\$988,207</b>	<b>\$2,750,000</b>	<b>\$475,000</b>	<b>\$8,471,350</b>	<b>\$0</b>

No Project Request Sheet Received

No Scoring Sheet Received

No Attachments Received

General Fund Reserve for Capital Replacements/Buildings

General Fund Reserve for Community & Econ Dev Investments

General Fund Reserve for Comp/Technology Improvements

Capital Accumulation funds (Fund 351)

\* Reserves/Capital Accumulation Funds - made up of annual budget allocations and carry over budget funds

\*\* Ordinance Authorized Streets Borrowing = \$2,750,000

\*\*\* Utility Funds/Utility Bonding - Needs to be evaluated further to determine budget, borrowing, and rate capacity

\*\*\*\* Possibility of additional funding source