



CITY OF WEST ALLIS

**DRAFT 2
CAPITAL IMPROVEMENT PROGRAM**

2020 - 2024

Presented to Capital Improvement Committee on September 16, 2019
Year 2020 Only

CITY OF WEST ALLIS

**DRAFT 2
CAPITAL IMPROVEMENT PROGRAM**

2020

Updated 9/16/2019

2020 PROJECT SUMMARY AND FUNDING DETAILS

Project Summary

| | |
|--|---------------------|
| <i>Streets.....</i> | \$3,681,774 |
| <i>Storm Water Utility.....</i> | \$2,080,760 |
| <i>Water Utility.....</i> | \$2,131,700 |
| <i>Sewer Utility.....</i> | \$2,837,000 |
| <i>Solid Waste Utility.....</i> | \$408,000 |
| <i>Sidewalks.....</i> | \$169,000 |
| <i>Parks.....</i> | \$1,209,960 |
| <i>Property Improvements.....</i> | \$17,666,501 |
| <i>Major Equipment / Vehicles.....</i> | \$2,429,286 |
| <i>TIF Districts.....</i> | \$0 |
| <i>Financial / Legal / Issuance Costs.....</i> | \$0 |
| | <hr/> |
| | \$32,613,981 |

Projects included in the 2020 Budget/Borrowing Plan:

| | |
|---|------------|
| <i>Included in the 2020 Operating/Capital Budget.....</i> | \$0 |
| <i>Included in Capital Projects Funds.....</i> | \$0 |
| <i>Included in TIF Funds.....</i> | \$0 |
| <i>Included in the Water Utility Fund.....</i> | \$0 |
| <i>Included in the Sewer Utility Fund.....</i> | \$0 |
| <i>Included in the Storm Water Utility Fund.....</i> | \$0 |
| | <hr/> |
| | \$0 |

Funding Sources:

| | |
|---|------------|
| 2020 Operations Budget (Revenues) - General Fund..... | \$0 |
| 2020 Operations Budget (Revenues) - Other Funds..... | |
| 2020 Borrowing Plan..... | \$0 |
| Grants..... | \$0 |
| Donations..... | \$0 |
| 2020 Utilities Budgets..... | \$0 |
| | <hr/> |
| | \$0 |

Potential Projects not currently included in the 2020 Budget/Borrowing Plan:

| | |
|--|------------|
| To Be Determined - TIF Projects..... | \$0 |
| To Be Determined - General/Other Funds Projects..... | \$0 |
| | <hr/> |
| | \$0 |

Funding Sources:

| | |
|-----------------------|------------|
| Future Borrowing..... | \$0 |
| | <hr/> |
| | \$0 |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|--|---------------|---------------|-------------|---------------|-------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | 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 | \$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 | \$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 | \$1,564,000 | \$301,000 | | | | \$301,000 | | | | | | A-1-1 |
| WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Streetscaping Only) (Streetlighting-\$157,000) | Engineering | \$696,000 | \$0 | \$147,000 | \$549,000 | | | | \$549,000 | | | | | | A-1-1 |
| Pavement Patching and Repair | Engineering | \$250,000 | \$0 | \$0 | \$250,000 | | | | \$250,000 | | | | | | A-1-1 |
| (Street Work-\$6,567,000 / Streetlighting-\$766,000) Section Total-Streets | | \$7,333,000 | \$1,509,000 | \$2,305,500 | \$3,518,500 | \$0 | \$0 | \$0 | \$3,518,500 | \$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 | \$0 | \$6,000 | \$0 | \$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 | \$115,274 | \$0 | \$0 | \$0 | \$25,000 | \$0 | |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|--|-----------------|--------------------|-------------|--------------------|--------------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | On Hold/Refer to Subcommittee | Exhibit Reference |
| 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 | \$398,000 | \$0 | \$295,000 | \$103,000 | | | | | | \$103,000 | | | | A-1-1 |
| Illicit Discharge and Elimination (IDDE) Program for DNR WPDES Permit | Engineering | \$15,000 | \$0 | \$0 | \$15,000 | | | | | | \$15,000 | | | | A-1-1 |
| Stormwater Management Plan for DNR WPDES Permit | Engineering | \$117,520 | \$0 | \$58,760 | \$58,760 | | | | | | \$58,760 | | | | A-1-1 |
| Sewer Televising | Engineering | \$25,000 | \$0 | \$0 | \$25,000 | | | | | | \$25,000 | | | | A-1-1 |
| Private Property Inflow/Infiltration (PPI/I) Reduction Program € | Engineering | \$1,190,000 | \$0 | \$1,190,000 | \$0 | | | | | | \$0 | | | | |
| Parking Lot Improvements (Senior Center Lot) | Engineering | \$270,000 | \$0 | \$130,000 | \$140,000 | | | | | | \$140,000 | | | | A-1-1 |
| Storm Water Relay | Engineering | \$50,000 | \$0 | \$0 | \$50,000 | | | | | | \$50,000 | | | | A-1-1 |
| Pavement Patching and Repair | Engineering | \$10,000 | \$0 | \$0 | \$10,000 | | | | | | \$10,000 | | | | A-1-1 |
| Storm Sewer/Catch Basin Repair / Replacement | Public Works/SS | \$110,000 | \$0 | \$0 | \$110,000 | | | | | | \$110,000 | | | | A-4 |
| Section Total-Storm Water | | \$3,479,520 | \$0 | \$1,673,760 | \$1,805,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,805,760 | | \$0 | \$0 | |
| Public Infrastructure Improvements - Water Utility | | | | | | | | | | | | | | | |
| W. Grant St.: S. 60 St. to W. Beloit Rd. | Engineering | \$125,000 | \$0 | \$0 | \$125,000 | | | | | | \$125,000 | | | | A-1-1 |
| W. Cleveland Ave.: S. 72 St. to 76 St. | Engineering | \$5,000 | \$0 | \$0 | \$5,000 | | | | | | \$5,000 | | | | A-1-1 |
| W. Euclid Ave.: S. Villa Ct. to S. 119 St. | Engineering | \$1,000 | \$0 | \$0 | \$1,000 | | | | | | \$1,000 | | | | A-1-1 |
| W. Lakefield Ave.: S. 122 St. to E/O S. 119 St. | Engineering | \$3,000 | \$0 | \$0 | \$3,000 | | | | | | \$3,000 | | | | A-1-1 |
| S. 58 St.: W. Beloit Rd. to W. Mobile St. | Engineering | \$324,000 | \$0 | \$0 | \$324,000 | | | | | | \$324,000 | | | | A-1-1 |
| S. 86 St.: W. Cleveland Ave. to Osage Ave. | Engineering | \$2,000 | \$0 | \$0 | \$2,000 | | | | | | \$2,000 | | | | A-1-1 |
| S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. | Engineering | \$1,000 | \$0 | \$0 | \$1,000 | | | | | | \$1,000 | | | | A-1-1 |
| S. 90 St.: W. Greenfield Ave. to W. Lapham St. | Engineering | \$314,000 | \$0 | \$0 | \$314,000 | | | | | | \$314,000 | | | | A-1-1 |
| S. 94 St.: W. Greenfield Ave. to W. Orchard Ave. | Engineering | \$2,000 | \$0 | \$0 | \$2,000 | | | | | | \$2,000 | | | | A-1-1 |
| S. 96 St.: W. Greenfield Ave. to W. Lapham St. | Engineering | \$104,000 | \$0 | \$0 | \$104,000 | | | | | | \$104,000 | | | | A-1-1 |
| S. 97th St.: W. Orchard Pl. to W. Lapham St. | Engineering | \$109,000 | \$0 | \$0 | \$109,000 | | | | | | \$109,000 | | | | A-1-1 |
| S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave. | Engineering | \$2,000 | \$0 | \$0 | \$2,000 | | | | | | \$2,000 | | | | A-1-1 |
| WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) | Engineering | \$410,000 | \$0 | \$0 | \$410,000 | | | | | | \$410,000 | | | | A-1-1 |
| Private Lead Service Work | Engineering | \$695,000 | \$0 | \$695,000 | \$0 | | | | | | \$0 | | | | |
| Pavement Patching and Repair | Engineering | \$2,500 | \$0 | \$0 | \$2,500 | | | | | | \$2,500 | | | | A-1-1 |
| Water Main Relay | Engineering | \$324,000 | \$0 | \$0 | \$324,000 | | | | | | \$324,000 | | | | A-1-1 |
| Section Total-Water | | \$2,423,500 | \$0 | \$695,000 | \$1,728,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,728,500 | | \$0 | \$0 | |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|---|-----------------|--------------------|-----------------|---------------|--------------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | 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 | \$49,000 | | | | | | \$49,000 | | | | A-1-1 |
| W. Cleveland Ave.: S. 72 St. to 76 St. | Engineering | \$9,000 | \$0 | \$0 | \$9,000 | | | | | | \$9,000 | | | | A-1-1 |
| W. Euclid Ave.: S. Villa Ct. to S. 119 St. | Engineering | \$50,000 | \$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 | \$116,000 | | | | | | \$116,000 | | | | A-1-1 |
| S. 58 St.: W. Beloit Rd. to W. Mobile St. | Engineering | \$317,000 | \$0 | \$0 | \$317,000 | | | | | | \$317,000 | | | | A-1-1 |
| S. 86 St.: W. Cleveland Ave. to Osage Ave. | Engineering | \$205,000 | \$0 | \$0 | \$205,000 | | | | | | \$205,000 | | | | A-1-1 |
| S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. | Engineering | \$165,000 | \$0 | \$0 | \$165,000 | | | | | | \$165,000 | | | | A-1-1 |
| S. 90 St.: W. Greenfield Ave. to W. Lapham St. | Engineering | \$307,000 | \$0 | \$0 | \$307,000 | | | | | | \$307,000 | | | | A-1-1 |
| S. 94 St.: W. Greenfield Ave. to W. Orchard Ave. | Engineering | \$49,000 | \$0 | \$0 | \$49,000 | | | | | | \$49,000 | | | | A-1-1 |
| S. 96 St.: W. Greenfield Ave. to W. Lapham St. | Engineering | \$19,000 | \$0 | \$0 | \$19,000 | | | | | | \$19,000 | | | | A-1-1 |
| S. 97th St.: W. Orchard Pl. to W. Lapham St. | Engineering | \$62,000 | \$0 | \$0 | \$62,000 | | | | | | \$62,000 | | | | A-1-1 |
| S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave. | Engineering | \$12,000 | \$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 | \$372,000 | | | | | | \$372,000 | | | | A-1-1 |
| Sewer Televising | Engineering | \$75,000 | \$0 | \$0 | \$75,000 | | | | | | \$75,000 | | | | A-1-1 |
| Sanitary Relay | Engineering | \$1,000,000 | \$0 | \$0 | \$1,000,000 | | | | | | \$1,000,000 | | | | A-1-1 |
| Pavement Patching and Repair | Engineering | \$5,000 | \$0 | \$0 | \$5,000 | | | | | | \$5,000 | | | | A-1-1 |
| Sanitary Manhole Repair/Replacement | Public Works/SS | \$25,000 | \$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 | \$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 | | | | | | | | | | | | | | | |
| Liberty Heights Park - New Pavillion | Development | \$750,000 | \$0 | \$0 | \$750,000 | | | | | | | **** | \$750,000 | | A-121 |
| Liberty Heights Park - Splash Pad Conversion | Development | \$420,000 | \$0 | \$0 | \$420,000 | | | | | | | **** | \$420,000 | | A-121a |
| Reservoir Park Maintenance/Improvements | Public Works | \$9,960 | \$0 | \$0 | \$9,960 | \$9,960 | | | | | | | | | A-122 |
| Railroad Park | Development | \$30,000 | \$0 | \$0 | \$30,000 | | | | | | | | | \$30,000 | B-1 |
| Section Total-Parks | | \$1,209,960 | \$0 | \$0 | \$1,209,960 | \$9,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,170,000 | \$30,000 | |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|--|------------------|---------------------|-------------|-----------------|---------------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | On Hold/Refer to Subcommittee | Exhibit Reference |
| 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 | \$1,800,000 | | | | | | | | \$1,800,000 | | A-8 |
| Municipal Yard Maintenance | PW/Facilities | \$280,529 | \$0 | \$0 | \$280,529 | | | | | | | | | \$280,529 | A-109 |
| Municipal Yard Overhead Door | Public Works | \$9,000 | \$0 | \$0 | \$9,000 | \$9,000 | | | | | | | | | A-12 |
| Municipal Yard Yanka Building Maintenance | PW/Facilities | \$161,705 | \$0 | \$0 | \$161,705 | | | | | | | | | \$161,705 | A-110 |
| Municipal Yard North Garage Maintenance | PW/Facilities | \$5,500 | \$0 | \$0 | \$5,500 | \$5,500 | | | | | | | | | A-111 |
| Transfer Station | PW/Facilities | \$212,318 | \$0 | \$0 | \$212,318 | | | | | | | | | \$212,318 | A-112 |
| Streets and Sanitation Office Remodel | Public Works | \$10,000 | \$0 | \$0 | \$10,000 | | | | | | | | | \$10,000 | B-100 |
| Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting | PW/Forestry | \$18,750 | \$0 | \$0 | \$18,750 | | | | | | | **** | \$18,750 | | A-29 |
| Boulevard Landscape Bed Consolidation | PW/Forestry | \$13,700 | \$0 | \$0 | \$13,700 | | | | | | | **** | \$13,700 | | A-30 |
| Playground Improvements / From Playground Inspection | PW | \$20,000 | \$0 | \$10,000 | \$10,000 | | | | | | | | \$10,000 | | |
| Police | | | | | | | | | | | | | | | |
| Police Facility Chiller Failure | PW/Facilities | \$225,000 | \$0 | \$0 | \$225,000 | | | | | | | | \$225,000 | | |
| Police Facility Maintenance/Improvements | PW/Facilities | \$153,308 | \$0 | \$0 | \$153,308 | | | | | | | | | \$153,308 | A-113 |
| Evidence Vehicle Storage | Police | TBD | \$0 | \$0 | TBD | | | | | | | | | TBD | A-13 |
| Fire | | | | | | | | | | | | | | | |
| Apparatus Floor Refinishing-Fire Station #1 | Fire | \$27,900 | \$0 | \$0 | \$27,900 | | | | | | | | \$27,900 | | A-16 |
| Fire Adm Maintenance/Improvements | PW/Facilities | \$79,064 | \$0 | \$0 | \$79,064 | | | | | | | | | \$79,064 | A-114 |
| Fire Station #2 Maintenance/Improvements | PW/Facilities | \$38,200 | \$0 | \$0 | \$38,200 | | | | | | | | | \$38,200 | A-116 |
| Fire Station #3 Maintenance/Improvements | PW/Facilities | \$32,148 | \$0 | \$0 | \$32,148 | | | | | | | | | \$32,148 | A-117 |
| Fire Station #3 HVAC | Fire | \$150,000 | \$0 | \$0 | \$150,000 | | | | | | | | \$150,000 | | A-17 |
| Development | | | | | | | | | | | | | | | |
| Wayfinding Signage | Development | \$300,000 | \$0 | \$0 | \$300,000 | | | \$300,000 | | | | | | | B-3 |
| Beloit Road Senior Housing (Funded by Beloit Road, LLC) | Development | \$40,000 | \$0 | \$0 | \$40,000 | | | \$40,000 | | | | | | | A-24 |
| Burnham Point Streetscape | Development | \$150,000 | \$0 | \$0 | \$150,000 | | | | | | | **** | \$150,000 | | A-22 |
| Downtown Banner Poles | Development | \$80,000 | \$0 | \$0 | \$80,000 | | | | | | | | \$80,000 | | A-25 |
| Health | | | | | | | | | | | | | | | |
| Health Department Facility Maintenance | PW/Facilities | \$42,066 | \$0 | \$0 | \$42,066 | | | | | | | | \$42,066 | | A-118 |
| Senior Center | | | | | | | | | | | | | | | |
| Parking Lot Improvements (Senior Center Parking Lot) | Engineering | \$120,000 | \$0 | \$0 | \$120,000 | | | | | | | **** | \$120,000 | | A-1-1 |
| Senior Center Facility Maintenance/Improvements | PW/Facilities | \$49,500 | \$0 | \$0 | \$49,500 | | | | | | | | | \$49,500 | A-119 |
| Library | | | | | | | | | | | | | | | |
| Library Facility Maintenance/Improvements | PW/Facilities | \$89,012 | \$0 | \$0 | \$89,012 | | | | | | | | \$89,012 | | A-120 |
| General | | | | | | | | | | | | | | | |
| Historical Society (\$50K for Tuckpointing CDBG?) | PW/Facilities | \$128,285 | \$0 | \$0 | \$128,285 | | | | | | | **** | \$128,285 | | A-123 |
| Jefferson School Substation | PW/Facilities | \$37,741 | \$0 | \$0 | \$37,741 | | | | | | | | \$37,741 | | A-124 |
| Liberty Heights Substation | PW/Facilities | \$6,859 | \$0 | \$0 | \$6,859 | \$6,859 | | | | | | | | | A-125 |
| City Hall/Public Works Building Construction | PW/Facilities | \$11,000,000 | \$0 | \$0 | \$11,000,000 | | | | | | | | \$11,000,000 | | A-126 |
| City Hall Remodel (2019) | PW/Facilities | \$100,000 | \$0 | \$0 | \$100,000 | | | | | | | | | \$100,000 | A-128 |
| City Hall Maintenance | PW/Facilities | \$1,795,916 | \$0 | \$0 | \$1,795,916 | | | | | | | | | \$1,795,916 | A-108 |
| Farmer's Market Improvements | PW/Facilities | TBD | \$0 | \$0 | TBD | | | | | | | **** | TBD | | |
| Citywide Contingency - For 2020 Unexpected Failures | PW/Facilities | \$500,000 | \$0 | \$0 | \$500,000 | | \$500,000 | | | | | | | | |
| Section Total-Property Improvement | | \$17,676,501 | \$0 | \$10,000 | \$17,666,501 | \$21,359 | \$500,000 | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$13,892,454 | \$2,912,688 | |
| 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 | |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|--|--------------|--------------------|-------------|---------------|--------------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | On Hold/Refer to Subcommittee | Exhibit Reference |
| 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 | | | | | | | A-27 |
| 1997 CAT Backhoe - #1263 | PW/Fleet | \$184,500 | \$0 | \$0 | \$184,500 | \$184,500 | | | | | | | | | B-4/B-106 |
| 1997 CAT Buster - #1819 (Concrete Removal Tool/backhoe attachment) | PW/Fleet | \$32,400 | \$0 | \$0 | \$32,400 | | | | | | | \$32,400 | | | B-4/B-103 |
| 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 |
| Supervisor Vehicle #184 | PW/Fleet | \$29,400 | \$0 | \$0 | \$29,400 | | | | | | | \$29,400 | | | B-104 |
| 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) | Police | \$240,000 | \$0 | \$0 | \$240,000 | \$240,000 | | | | | | | | | 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 |
| Interview Room Camera Replacement | Police | \$82,442 | \$0 | \$0 | \$82,442 | | | | | | | \$82,442 | | | A-107 |
| Communications | | | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | | | |
| Security Camera Replacement - Citywide | IT | \$25,000 | \$0 | \$0 | \$25,000 | | | | | | | \$25,000 | | | A-38 |
| Docuware Licenses | IT | \$12,000 | \$0 | \$0 | \$12,000 | | | | | | | \$12,000 | | | A-100 |
| Office 365 Expansion | IT | \$20,000 | \$0 | \$0 | \$20,000 | | | | | | | \$20,000 | | | A-102 |
| IT PC Replacement | IT | \$70,000 | \$0 | \$0 | \$70,000 | \$70,000 | | | | | | | | | 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 |
| Fire | | | | | | | | | | | | | | | |
| Pick-Up Truck | Fire | \$42,436 | \$0 | \$0 | \$42,436 | | | | | | | \$42,436 | | | B-5 |
| Fire Engine | Fire | \$675,000 | \$0 | \$0 | \$675,000 | | | | | | | \$675,000 | | | B-108 |
| Fire Department Security Cameras-Combine with IT | Fire | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | B-110 |
| Section Total-Equipment/Vehicles-Non-Utility | | \$2,429,286 | \$0 | \$0 | \$2,429,286 | \$815,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$1,559,286 | \$0 | |

| 2020 CIP - Requests as of 9/7/2019 | | | | | | | | | | | | | | | |
|---|------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|--|--|------------------------------|---------------|-------------------------------|---------------|------------------------------|-------------------------------|-------------------|
| | 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 Eligible | No Funding Source Identified | On Hold/Refer to Subcommittee | Exhibit Reference |
| 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 | \$0 | |
| 2020 CIP Total | | \$38,864,241 | \$1,566,000 | \$4,684,260 | \$32,613,981 | \$846,319 | \$517,000 | \$395,000 | \$3,808,774 | \$0 | \$7,284,260 | \$0 | \$16,646,740 | \$3,115,888 | |