



CITY OF WEST ALLIS

**Final Draft
CAPITAL IMPROVEMENT PROGRAM**

2020 - 2024

*Presented to the Common Council by the Capital Improvement Committee on
November 5, 2019*

*Updated and Presented for Common Council Consideration on
November 19, 2019*

***REVISED AND PRESENTED FOR COUNCIL CONSIDERATION ON
March 3, 2020***

2020 PROJECT SUMMARY AND FUNDING DETAILS

Project Summary

<i>Streets.....</i>	\$3,509,301
<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>	\$0
<i>Property Improvements.....</i>	\$3,424,586
<i>Major Equipment / Vehicles.....</i>	\$880,720
<i>TIF Districts.....</i>	\$0
<i>Financial / Legal / Issuance Costs.....</i>	\$0
	<hr/>
	\$15,110,867

Projects included in the 2020 Budget/Borrowing Plan:

<i>Included in the 2020 Operating/Capital Budget.....</i>	\$155,000
<i>Included in the 2019 Carryover Funds.....</i>	\$728,359
<i>Included in Reserves.....</i>	\$0
<i>Included in Other Funds.....</i>	\$340,000
<i>Included in Capital Projects Funds.....</i>	\$6,399,248
<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
	<hr/>
	\$15,110,867

Funding Sources:

2020 Operations Budget (Revenues) - General Fund.....	\$155,000
2020 Operations Budget (Revenues) - Other Funds.....	\$1,429,359
2020 General Borrowing Plan.....	\$6,399,248
Grants.....	\$0
Donations.....	\$0
2020 Utilities Budgets/Borrowing.....	\$7,127,260
	<hr/>
	\$15,110,867

CITY OF WEST ALLIS

**Final Draft
CAPITAL IMPROVEMENT PROGRAM**

2020

2020 CIP - Requests as of 11/13/2019															
	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	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. ORIGINAL PROJECT APPROVED 11-19-2019 (Street Work-\$317,000)	Engineering	\$423,000	\$209,000	\$0	\$214,000				\$214,000						A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. PROJECT DELETED 2-25-2020	Engineering	-\$423,000	-\$209,000	\$0	-\$214,000				-\$214,000						
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. ORIGINAL PROJECT APPROVED 11-19-2019 (Street Work-\$275,000)	Engineering	\$275,000	\$135,000	\$0	\$140,000				\$140,000						A-1-1
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. PROJECT DELETED 2-25-2020	Engineering	-\$275,000	-\$135,000	\$0	-\$140,000				-\$140,000						
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	\$1,649,000	\$216,000				\$216,000						A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Streetscaping Only) ORIGINAL PROJECT APPROVED 11-19-2019 (Street Work-\$95,625)	Engineering	\$95,625	\$0	\$0	\$95,625				\$95,625						A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Streetscaping Only) PROJECT INCREASED 2-25-2020	Engineering	\$95,625	\$0	\$0	\$95,625				\$95,625						
WisDOT Let: STH 100: Hank Aaron Trail to Morgan Ave. (Construction Only) PROJECT ADDED 2-25-2020	Engineering	\$100,000	\$0	\$0	\$100,000				\$100,000						
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St. (Engineering Only) PROJECT ADDED 2-25-2020	Engineering	\$135,000	\$0	\$108,000	\$27,000				\$27,000						
Pavement Patching and Repair - PROJECT INCREASED 2-25-2020	Engineering	\$388,902	\$0	\$0	\$388,902				\$388,902						A-1-1
Section Total-Streets		\$7,104,527	\$1,165,000	\$2,564,500	\$3,375,027	\$0	\$0	\$0	\$3,375,027	\$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
City of Milwaukee Let: S. 65 St. - S. 66 St.: W. Arthur Ave. - W. Harrison Ave. PROJECT ADDED 2-25-2020	Engineering	\$21,000	\$8,000	\$0	\$13,000				\$13,000						
Section Total-Streets Related		\$34,000	\$15,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$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	\$25,000	\$0	\$0	
Public Infrastructure Improvements - Storm Water Utility															
W. Grant St.: S. 60 St. to W. Beloit Rd. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$220,000	\$0	\$0	\$220,000						\$220,000				A-1-1
W. Grant St.: S. 60 St. to W. Beloit Rd. PROJECT INCREASED 2-25-2020	Engineering	\$152,492	\$0	\$0	\$152,492						\$152,492				
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. ORIGINAL PROJECT APPROVED 11-19-2020	Engineering	\$185,000	\$0	\$0	\$185,000						\$185,000				A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. PROJECT DELETED 2-25-2020	Engineering	-\$185,000	\$0	\$0	-\$185,000				-\$185,000						
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. ORIGINAL PROJECT APPROVED 11-19-2020	Engineering	\$121,000	\$0	\$0	\$121,000						\$121,000				A-1-1
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. PROJECT DELETED 2-25-2020	Engineering	-\$121,000	\$0	\$0	-\$121,000				-\$121,000						
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) ORIGINAL PROJECT APPROVED 11-19-2019 (Street Work-\$15,615)	Engineering	\$426,000	\$0	\$340,000	\$86,000						\$86,000				A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) PROJECT INCREASED 2-25-2020	Engineering	\$15,615	\$0	\$0	\$15,615						\$15,615				
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				
Storm Water Relay PROJECT INCREASED 2-25-2020	Engineering	\$187,893	\$0	\$0	\$187,893						\$187,893				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		\$3,237,520	\$0	\$1,588,760	\$1,648,760	\$0	\$0	\$0	\$0	\$0	\$1,648,760	\$0	\$0	\$0	

2020 CIP - Requests as of 11/13/2019															
	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	Refer to Committee of the Whole	On Hold/Refer to Subcommittee	Exhibit Reference
Public Infrastructure Improvements - Water Utility															
W. Grant St.: S. 60 St. to W. Beloit Rd. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$125,000	\$0	\$0	\$125,000						\$125,000				A-1-1
W. Grant St.: S. 60 St. to W. Beloit Rd. PROJECT INCREASED 2-25-2020	Engineering	\$62,374	\$0	\$0	\$62,374						\$62,374				
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. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$2,000	\$0	\$0	\$2,000						\$2,000				A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. PROJECT DELETED 2-25-2020	Engineering	-\$2,000	\$0	\$0	-\$2,000						-\$2,000				
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$1,000	\$0	\$0	\$1,000						\$1,000				A-1-1
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. PROJECT DELETED 2-25-2020	Engineering	-\$1,000	\$0	\$0	-\$1,000						-\$1,000				
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) ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$410,000	\$0	\$0	\$410,000						\$410,000				A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) PROJECT INCREASED 2-25-2020	Engineering	\$62,015	\$0	\$0	\$62,015						\$62,015				
WisDOT Let: STH 100: Hank Aaron Trail to Morgan Ave. (Construction Only) PROJECT ADDED 2-25-2020	Engineering	\$100,000	\$0	\$0	\$100,000						\$100,000				
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 ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$324,000	\$0	\$0	\$324,000						\$324,000				A-1-1
Water Main Relay PROJECT REDUCED 2-25-2020	Engineering	-\$221,389	\$0	\$0	-\$221,389						-\$221,389				
Section Total-Water		\$2,423,500	\$0	\$695,000	\$1,728,500	\$0	\$0	\$0	\$0	\$0	\$1,728,500		\$0	\$0	
Public Infrastructure Improvements - Sewer Utility															
W. Grant St.: S. 60 St. to W. Beloit Rd. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$49,000	\$0	\$0	\$49,000						\$49,000				A-1-1
W. Grant St.: S. 60 St. to W. Beloit Rd. PROJECT INCREASED 2-25-2020	Engineering	\$3,911	\$0	\$0	\$3,911						\$3,911				
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. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$205,000	\$0	\$0	\$205,000						\$205,000				A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. PROJECT DELETED 2-25-2020	Engineering	-\$205,000	\$0	\$0	-\$205,000						-\$205,000				
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$165,000	\$0	\$0	\$165,000						\$165,000				A-1-1
S. Dakota Ave.: S. Osage Ave. to S. Orleans Ave. PROJECT DELETED 2-25-2020	Engineering	-\$165,000	\$0	\$0	-\$165,000						-\$165,000				
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) ORIGINAL PROJECT APPROVED 11-19-2019	Engineering	\$372,000	\$0	\$0	\$372,000						\$372,000				A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) PROJECT INCREASED 2-25-2020	Engineering	\$27,358	\$0	\$0	\$27,358						\$27,358				
WisDOT Let: STH 100: Hank Aaron Trail to Morgan Ave. (Construction Only) PROJECT ADDED 2-25-2020	Engineering	\$150,000	\$0	\$0	\$150,000						\$150,000				
Sewer Televising	Engineering	\$75,000	\$0	\$0	\$75,000						\$75,000				A-1-1
Sanitary Relay PROJECT INCREASED 2-25-2020	Engineering	\$1,188,731	\$0	\$0	\$1,188,731						\$1,188,731				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	

2020 CIP - Requests as of 11/13/2019															Exhibit Reference
	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	
Park Improvements															
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		\$39,960	\$0	\$0	\$39,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,960	
Public Property Improvements - Non-Utility															
Public Works															
Low Pressure Sodium Bulb Replacements for Street Lights / Streetlighting Replacement Program	PW/Electrical	\$1,600,000	\$0	\$0	\$1,600,000					\$1,600,000					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	\$0	\$20,000					\$10,000				\$10,000	
Police															
Police Facility Chiller Failure Cost Reduced ORIGINAL PROJECT APPROVED 11-19-2019	PW/Facilities	\$190,000	\$0	\$0	\$190,000		\$190,000								
Police Facility Chiller Failure Cost Reduced PROJECT INCREASED 2-25-2020	PW/Facilities	\$71,699	\$0	\$0	\$71,699					\$71,699					
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															
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	(1)						B-3
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000			\$40,000	(2)						A-24
Burnham Point Streetscape	Development	\$150,000	\$0	\$0	\$150,000							\$150,000			A-22
Health															
Health Department Facility Maintenance	PW/Facilities	\$42,066	\$0	\$0	\$42,066					\$42,066					A-118
Senior Center															
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 Tuckpointing	PW/Facilities	\$128,285	\$0	\$0	\$128,285							\$50,000		\$78,285	A-123
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	\$136,000	\$0	\$0	\$136,000						\$136,000				
Citywide Contingency - For 2020 Unexpected Failures - or whatever amount is available	PW/Facilities	\$500,000	\$0	\$0	\$500,000		\$500,000								
Section Total-Property Improvement		\$17,383,559	\$0	\$0	\$17,383,559	\$0	\$711,359	\$340,000	\$0	\$1,995,227	\$0	\$336,000	\$11,000,000	\$3,000,973	
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 11/13/2019															
	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	Refer to Committee of the Whole	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
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	\$155,000	\$0	\$0	\$0	\$725,720	\$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	\$0	
2020 CIP Total		\$36,078,148	\$1,230,000	\$4,848,260	\$29,999,888	\$155,000	\$728,359	\$340,000	\$3,678,301	\$2,720,947	\$7,127,260	\$361,000	\$11,000,000	\$3,889,021	

Notes:
(1) Funding from the Tourism Fund
(2) Funding by Beloit Road LLC