

42.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

| File Number | Title | Status |
|--|--------|--|
| 2011-0360 | Report | Introduced |
| Communication from City Administrative Officer relative to the 2012-2021 Ten Year Capital Improvement Program. | | |
| Introduced: 6/7/2011 | | Controlling Body: Administration & Finance Committee |

COMMITTEE RECOMMENDATION *approve + POF*

| ACTION DATE: | MOVER | SECONDER | | AYE | NO | PRESENT | EXCUSED |
|--------------------|-------|----------|------------|-----|----|---------|---------|
| <u>JUN 07 2011</u> | | | Barczak | | | | |
| | | | Czaplewski | | | | |
| | | | Kopplin | ✓ | | | |
| | | | Lajsic | | | | ✓ |
| | | | Narlock | ✓ | | | |
| | | X | Reinke | ✓ | | | |
| | | | Roadt | | | | |
| | | | Sengstock | | | | |
| | | X | Vitale | ✓ | | | |
| | | Weigel | | | | | |
| | | TOTAL | | 4 | | | 1 |

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION **APPROVAL** ↓ PLACE ON FILE

| ACTION DATE: | MOVER | SECONDER | | AYE | NO | PRESENT | EXCUSED |
|--------------------|-------|----------|------------|-----|----|---------|---------|
| <u>JUN 07 2011</u> | | ✓ | Barczak | ✓ | | | |
| | | | Czaplewski | ✓ | | | |
| | | ✓ | Kopplin | ✓ | | | |
| | | | Lajsic | | | | ✓ |
| | | | Narlock | ✓ | | | |
| | | | Reinke | ✓ | | | |
| | | | Roadt | ✓ | | | |
| | | | Sengstock | ✓ | | | |
| | | | Vitale | ✓ | | | |
| | | Weigel | ✓ | | | | |
| | | TOTAL | | 9 | 1 | | 1 |



CITY ADMINISTRATIVE OFFICE

PAUL M. ZIEHLER
City Administrative Officer
Clerk/Treasurer

414/302-8294
414/302-8207 (Fax)

City Hall
7525 West Greenfield Avenue
West Allis, Wisconsin 53214

pziehler@ci.west-allis.wi.us
www.ci.west-allis.wi.us

June 1, 2011

The Honorable Mayor Dan Devine
and Members of the Common Council
7525 West Greenfield Avenue
West Allis WI 53214

Dear Mayor Devine and Common Council Members:

Attached is a copy of the 2012-2021 Ten Year Capital Improvement Program. This program was reviewed by the Capital Improvement Committee at its May meeting. Your approval of these programs is recommended. As a reminder, the Ten Year Program is intended to be a "conceptual approach" to capital improvements programming.

Please contact me if you have any questions or desire additional information.

Sincerely,

Paul M. Ziehler,
City Administrative Officer
Clerk/Treasurer

PMZ:jfw

Attachment

cc: Joanne Koshere
Mike Lewis

ADM\ORDRES\MCC.CIP 10Yr

CITY OF WEST ALLIS

**PROPOSED CAPITAL IMPROVEMENT
TEN YEAR PROGRAM**

2012-2021

CITY OF WEST ALLIS CAPITAL IMPROVEMENT PLAN 2012-2021

| PROJECTS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ENGINEERING (PW) IMPROVEMENTS | | | | | | | | | | |
| Local Streets | \$1,300,000 | \$1,900,000 | \$1,900,000 | \$1,900,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 |
| Major Streets | \$4,900,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 |
| Pavement Repair | \$250,000 | \$250,000 | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$350,000 | \$350,000 | \$350,000 |
| Alleys | \$600,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 |
| Sidewalks & Bike Trails | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Bridges (Deck Repair) | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Storm Sewer | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,600,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| Sanitary Sewer | \$3,700,000 | \$1,900,000 | \$1,900,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,100,000 | \$2,000,000 | \$2,000,000 |
| Water Mains (not including Water Towers) | \$2,450,000 | \$800,000 | \$800,000 | \$900,000 | \$900,000 | \$900,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Street Lighting | \$270,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$325,000 | \$325,000 | \$325,000 | \$325,000 |
| Parking Lots (Downtown) | \$0 | \$350,000 | \$0 | \$0 | \$350,000 | \$0 | \$400,000 | \$0 | \$400,000 | \$0 |
| Traffic Control - Intersections | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$30,000 | \$30,000 | \$30,000 | \$35,000 | \$35,000 |
| | \$15,295,000 | \$8,925,000 | \$8,625,000 | \$8,925,000 | \$9,375,000 | \$9,030,000 | \$9,555,000 | \$9,405,000 | \$9,710,000 | \$9,360,000 |
| Enterprise Funds (CDBG, Utilities) | \$7,650,000 | \$4,550,000 | \$4,200,000 | \$4,500,000 | \$4,850,000 | \$4,500,000 | \$5,000,000 | \$4,800,000 | \$5,100,000 | \$4,700,000 |
| State & Fed. Aid, Assessments | \$4,580,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$1,190,000 | \$1,190,000 | \$1,190,000 | \$1,190,000 | \$1,190,000 | \$1,190,000 |
| TOTAL PUBLIC WORKS (Bond Funding) | \$3,065,000 | \$3,205,000 | \$3,255,000 | \$3,255,000 | \$3,335,000 | \$3,340,000 | \$3,365,000 | \$3,415,000 | \$3,420,000 | \$3,470,000 |
| EQUIPMENT | | | | | | | | | | |
| Engineering Van | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 |
| Library Jeep | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 |
| Library Equipment | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Public Works Fleet | \$1,042,000 | \$1,191,000 | \$1,200,000 | \$1,020,000 | \$701,000 | \$725,000 | \$935,000 | \$965,000 | \$1,090,000 | \$1,000,000 |
| Water Utility | \$0 | \$160,000 | \$70,000 | \$200,000 | \$100,000 | \$30,000 | \$100,000 | \$75,000 | \$200,000 | \$100,000 |
| Vehicles & Equipment | | Light Trucks | Crew Van | Trucks | Vac Unit/Trucks | Van | Drill Rig | Compressor/TK | Trucks | Trucks |
| Storm Water "Utility" | \$210,000 | \$220,000 | \$230,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Vehicles & Equipment | Sweeper | Sweeper | Sweeper | Banked | Banked | Banked | See Note 1 | Banked | Banked | Banked |
| Sanitary Sewer Utility | \$100,000 | \$100,000 | \$100,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| Vehicles & Equipment | Banked | Banked | Banked | See Note 2 | Banked | Banked | See Note 3 | Banked | Banked | Banked |
| Solid Waste/Recycling Utility | \$100,000 | \$100,000 | \$100,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| Vehicles & Equipment | Banked | Banked | See Note 4 | Banked | Banked | Banked | Banked | See Note 5 | Banked | Banked |
| Police Vehicles (Marked Squads) | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Police Vehicles (Investigative Squads) | \$40,000 | \$40,000 | \$40,000 | \$42,000 | \$42,000 | \$42,000 | \$42,000 | \$44,000 | \$44,000 | \$44,000 |
| Police Vehicles (Specialty) | \$0 | \$130,000 | \$30,000 | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | See Note 6 | See Note 7 | | See Note 8 | | | | | |
| Communications Center | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| Police Technology | \$90,000 | \$100,000 | \$110,000 | \$120,000 | \$130,000 | \$140,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Communication Equipment | | | | | | | | | | |
| Telephone | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Radio | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 911 System | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Computer Equipment | | | | | | | | | | |
| Bus. Mgmt. Systems Software & Trng. | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Mainframe | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Personal Computers | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Networking | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| GIS | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Fire Vehicles | \$0 | \$680,000 | \$467,000 | \$417,000 | \$0 | \$221,000 | \$0 | \$542,000 | \$484,000 | \$0 |
| Fire Equipment | \$30,000 | \$30,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Fire Auto, Truck, Vans | \$20,000 | \$20,000 | \$30,000 | \$60,000 | \$25,000 | \$25,000 | \$50,000 | \$30,000 | \$65,000 | \$30,000 |
| Print Shop Equipment | \$30,000 | \$30,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$40,000 | \$40,000 | \$40,000 |
| TOTAL EQUIPMENT | \$2,227,000 | \$3,366,000 | \$3,082,000 | \$2,849,000 | \$2,011,000 | \$2,163,000 | \$2,282,000 | \$2,816,000 | \$3,038,000 | \$2,309,000 |

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OTHER PUBLIC STRUCTURES & FACILITIES | | | | | | | | | | |
| Roofs | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Boilers | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| HVAC | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Carpeting, Tiles, W&W Coverings | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Police Parking Lots | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Municipal Court Improvements | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| at Police Dept. | | | | | | | | | | |
| TOTAL OTHER | \$255,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 |
| TOTAL PROPOSED CAPITAL IMPROVEMENT PROGRAM | \$5,547,000 | \$6,726,000 | \$6,472,000 | \$6,259,000 | \$5,501,000 | \$5,658,000 | \$5,802,000 | \$6,386,000 | \$6,613,000 | \$5,934,000 |

See Note 9

NOTES:

- Note 1: Use \$350,000 from Banked Funds; buy CB Cleaner Unit and another in 2022.
- Note 2: Use \$300,000 from Banked Funds; buy Jet Cleaner Unit.
- Note 3: Use \$330,000 from Banked Funds; buy Jet Cleaner Unit.
- Note 4: Use \$300,000 for Recycling Truck.
- Note 5: Use \$350,000 for Recycling Truck.
- Note 6: PD Prisoner Transport.
- Note 7: Parking Jeep.
- Note 8: Parking Jeep.
- Note 9: If not done in 2011.

ADM/EXCEL/CIP 10 Yr