

CITY OF WEST ALLIS

**DRAFT
CAPITAL IMPROVEMENT PROGRAM**

2018

2018 CIP - AS OF 8/24/17

	Department	Project Total	Assessments	Other Funding	CITY COST - Potential Funding Sources						
					Operating Budget	Reserves/Capital Accumulation Funds*	Ordinance Authorized Streets	Other Bonding	Utility Funds/Utility Bonding***	No Funding Source Identified	Exhibit Reference
Public Infrastructure Streets											
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
WisDOT: W. Greenfield Ave.: S. 84 St. to S. 92 St. (Construction Only)	Public Works	\$0	\$0	\$0			\$0				A-1
WisDOT: W. Fairview Ave.: S. 116 St. to S. Curtis Rd.	Public Works	\$50,000	\$0	\$0			\$50,000				A-1
WisDOT: W. National Ave.: S. 76 St. to S. 82 St. (Engineering Only)	Public Works	\$150,000	\$0	\$120,000			\$30,000				A-1
WisDOT: W. National Ave.: S. 70 St. to S. 76 St. (Construction Only)	Public Works	\$2,573,000	\$161,000	\$1,449,000			\$963,000				A-1
WisDOT: W. National Ave.: S. 92 St. to S. 95 St. (Engineering Only)	Public Works	\$160,000	\$0	\$89,000			\$71,000				
WisDOT: S. 100 St.: W. Schlinger Ave. to W. Walker St.	Public Works	\$0	\$0	\$0			\$0				A-1
WisDOT: W. Schlinger Ave.: S. 98 St. to S. 100 St.	Public Works	\$22,000	\$0	\$0			\$22,000				A-1
Section Total-Streets		\$5,396,000	\$684,500	\$2,410,500	\$0	\$0	\$2,301,000	\$0	\$0	\$0	
Public Infrastructure Improvements - Streets Related											
WisDOT: W. National Ave.: S. 70 St. to S. 76 St. (Streetscaping Only)	Public Works	\$1,039,000	\$0	\$0				\$1,039,000			A-1
Pavement Patching and Repair	Public Works	\$250,000	\$0	\$0			\$250,000				A-1
Private Lead Service Line Replacements	Public Works	\$471,000	\$171,000	\$300,000							A-1
Special Assessment Clerk Salary and Benefits (change funding source)	Public Works	\$85,000	\$0	\$0	\$85,000						A-1
Section Total-Streets Related		\$1,845,000	\$171,000	\$300,000	\$85,000	\$0	\$250,000	\$1,039,000	\$0	\$0	
Public Infrastructure Improvements - Other											
WisDOT: Cross Town Connector Bridge over STH 100-Phase 2 (Construct. Only)	Public Works	\$1,299,000	\$0	\$984,000			\$315,000				A-1
WisDOT: Cross Town Connector (Bike Trail)-Phase 3 (Engineering Only)	Public Works	\$50,000	\$0	\$50,000			\$0				A-1
Bridge Inspection	Public Works	\$10,000	\$0	\$0			\$10,000				A-1
Section Total-Other		\$1,359,000	\$0	\$1,034,000	\$0	\$0	\$325,000	\$0	\$0	\$0	
Public Infrastructure Improvements - Storm Water Utility											
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
Section Total-Storm Water		\$2,033,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,000	\$0	
Public Infrastructure Improvements - Water Utility											
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
Section Total-Water		\$2,217,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217,000	\$0	

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Public Infrastructure Improvements - Sewer Utility											
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
Section Total-Sewer		\$3,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,208,000	\$0	
Public Infrastructure Improvements - Sidewalks											
Bike and Pedestrian Infrastructure	Public Works	\$0	\$0	\$0			\$0				A-3
Section Total - Sidewalks		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park Improvements											
Kopperud Park Improvements	Comm. Dev.	\$240,000	\$0	\$0		\$100,000				\$140,000	A-4
Section Total-Parks		\$240,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$140,000	

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Public Property Improvements - Non-Utility											
Roof - Municipal Yard Building	Public Works	\$100,000	\$0	\$0		****				\$100,000	A-5
Remodeling - Municipal Yard Building	Public Works	\$25,000	\$0	\$0		****				\$25,000	A-6
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
Beloit Road Housing - Roof Replacement (Year 1 of 5)	Comm. Dev.	\$40,000	\$0	\$40,000				\$0			A-9
Burnham Pointe Streetlighting / Streetscape	Comm. Dev.	\$200,000	\$0	\$0						\$200,000	A-10
Public Art	Comm. Dev.	\$20,000	\$0	\$20,000		\$0					A-11
Dog Park	Comm. Dev.	\$100,000	\$0	\$0						\$100,000	A-12
Office Remodel (Engineering Vault)	Comm. Dev.	\$50,000	\$0	\$0						\$50,000	A-13
Boulevard and Gateway Beautification	Comm. Dev.	\$50,000	\$0	\$0		\$50,000					A-14
Cistern Repair - Fire Station #2	Fire	TBD	\$0	\$0		****		\$0		\$0	A-15
Shower Replacement - Fire Station #2	Fire	\$15,000	\$0	\$0		****				\$15,000	A-16
Façade Update - Fire Station #1	Fire	\$15,000	\$0	\$0		****				\$15,000	A-17
IT Server Room Remodel	IT	\$100,000	\$0	\$0		****				\$100,000	A-18
HVAC Retrofit	Library	\$300,000	\$0	\$0		****				\$300,000	A-20
Library Elevator Cylinder	Library	\$5,000	\$0	\$0		****				\$5,000	A-21
Library Windows	Library	\$5,000	\$0	\$0		****				\$5,000	A-22
City Hall Remodel	General	\$50,000	\$0	\$0		***				\$50,000	A-23
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
Common Council Carpeting	General	\$30,000	\$0	\$0		****				\$30,000	A-26
Repair 70th Street Gateway Sign	Comm. Dev.	\$50,000	\$0	\$0		****				\$50,000	A-27
Additional Street Light Upgrades	Public Works	\$200,000	\$0	\$0	****			\$200,000			A-28
Section Total-Property Improvement		\$1,715,207	\$0	\$82,000	\$0	\$274,207	\$0	\$284,000	\$0	\$1,075,000	
Public Property Improvements - Utility											
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
Section Total - Property Improvements-Utility		\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000	\$0	

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Major Equipment/Vehicles - Non-Utility											
Engineering Equipment (Survey Truck)	Public Works	\$3,000	\$0	\$0	\$3,000						A-31
2001 Tradesman Truck - #209	Public Works	\$67,000.00	\$0	\$0	\$67,000						A-32
2002 Tandem Plow Truck - #1006	Public Works	\$247,000.00	\$0	\$0	\$247,000						A-32
2004 Hook Truck - #863	Public Works	\$231,750.00	\$0	\$0	\$231,750						A-32
Police Vehicle (Marked Squads)	Police	\$240,000	\$0	\$0	\$240,000						A-33
Police Vehicles (Investigative Squads)	Police	\$42,000	\$0	\$0		****				\$42,000	A-34
Police Vehicles (Specialty)	Police	\$33,000	\$0	\$0		****				\$33,000	A-35
Police Technology - Audio Recording System	Police	\$39,557	\$0	\$0		****				\$39,557	A-36
Telephone	Communications	\$50,000	\$0	\$0		\$50,000					A-37
Radio	Communications	\$75,000	\$0	\$0		\$75,000					A-38
911 System	Communications	\$25,000	\$0	\$0						\$25,000	A-39
Print Shop Equipment	Communications	\$35,000	\$0	\$0		\$35,000					A-40
Business Management Systems Software and Training	IT	\$50,000	\$0	\$0		\$50,000					A-41
Microsoft Office Application Suite / Email System -Upgrade to Current Version	IT	\$130,000	\$0	\$0		\$130,000					A-42
Mainframe	IT	\$10,000	\$0	\$0		\$10,000					A-43
Servers and Storage	IT	\$15,000	\$0	\$0		\$15,000					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			A-49
Fire Small Vehicles (Autos, Trucks, Vans)	Fire	\$66,000	\$0	\$0	\$66,000						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
Section Total-Equipment/Vehicles-Non-Utility		\$2,227,882	\$0	\$0	\$993,325	\$405,000	\$0	\$450,000	\$0	\$379,557	

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Major Equipment/Vehicles - Utility											
2003 Dump Truck-16000 GVW - #211	Water	\$65,000	\$0	\$0					\$65,000		A-55
2007 Compressor Truck - #1542	Water	\$95,000	\$0	\$0					\$95,000		A-56
Water Meters	Water	\$244,600	\$0	\$0					\$244,600		A-57
Hydrants	Water	\$64,750	\$0	\$0					\$64,750		A-58
Water Modeling Software	Water	TBD	\$0	\$0					TBD		A-59
2009/2010 Sewer Jet Ruck - #1498 - Deposit for 2020 Purchase	Sewer	\$75,000	\$0	\$0					\$75,000		A-60
2008 Sweeper/Vac - #2832 - Deposit for 2020 Purchase	Storm Water	\$50,000	\$0	\$0					\$50,000		A-61
2009 Catch Basin Truck - #2120 - Deposit for 2022 Purchase	Storm Water	\$100,000	\$0	\$0					\$100,000		A-62
2005 Recycling Truck - #854 - Deposit for 2019 Purchase	Solid Waste	\$50,000	\$0	\$0					\$50,000		A-63
1998 Roll-Off Containers (Quantity 6) - #Misc.	Solid Waste	\$45,000	\$0	\$0					\$45,000		A-64
Section Total-Equipment/Vehicles-Utility		\$789,350	\$0	\$0	\$0	\$0	\$0	\$0	\$789,350	\$0	
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	
2018 CIP Total		\$21,254,439	\$855,500	\$3,826,500	\$1,078,325	\$779,207	\$2,876,000	\$1,773,000	\$8,471,350	\$1,594,557	

No Project Request Sheet Received	General Fund Reserve for Capital Replacements/Buildings
No Scoring Sheet Received	General Fund Reserve for Community & Econ Dev Investment
No Attachments Received	General Fund Reserve for Comp/Technology Improvements
	General Fund Reserve for Green Initiatives
	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