

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

2020 PROJECT SUMMARY AND FUNDING DETAILS

Project Summary

Streets	\$3,623,000
Storm Water Utility	\$1,923,760
Water Utility	\$1,958,500
Sewer Utility	\$2,837,000
Solid Waste Utility	\$408,000
Sidewalks	\$169,000
Parks	\$0
Property Improvements	\$3,310,887
Major Équipment / Vehicles	\$880,720
TIF Districts	\$0
Financial / Legal / Issuance Costs	\$0
	\$15,110,867
Projects included in the 2020 Budget/Borrowing Plan:	
Included in the 2020 Operating/Capital Budget	\$155,000
Included in the 2019 Carryover Funds	\$728,359
Included in Reserves	\$0
Included in Other Funds	\$340,000
Included in Capital Projects Funds	\$6,399,248
Included in CDBG Funds	\$361,000
Included in TIF Funds	\$0
Included in the Water Utility Fund	\$1,958,500
Included in the Sewer Utility Fund	\$2,837,000
Included in the Storm Water Utility Fund	\$1,923,760
Included in the Solid Waste Fund	\$408,000
<u> </u>	\$15,110,867
Funding Sources:	\$155,000
2020 Operations Budget (Revenues) - General Fund	
2020 Operations Budget (Revenues) - Other Funds	\$1,429,359 \$6,200,248
2020 General Borrowing Plan	\$6,399,248
Grants	\$0 *0
Donations	\$0 \$7.107.000
2020 Utilities Budgets/Borrowing	\$7,127,260
	\$15,110,867

Final Draft CAPITAL IMPROVEMENT PROGRAM

2020 CIP - Requests as of 11/13/2019					1	1 1				1		1			
2020 GIF - nequests as 01 11/13/2019															Exhibit Reference
							2019 Carryover	Reserves/Capital	Ordinance		Utility		Refer to		
						2020	(If Available)/	Accumulation/Other	Authorized	Other	Funds/Utility		Committee of th	e On Hold/Refer to	
Public Infrastructure Streets	Department	Project Total	Assessments	Other Funding	City Cost	Operating Budget	Prev. Year CO	Funds	Streets	Bonding	Bonding	CDBG	Whole	Subcommittee	
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. S. 58 St.; W. Beloit Rd. to W. Mobile St. (Street Work-\$396,000 / Streetlighting-\$132,000)	Engineering	\$349,000 \$528,000	\$138,000	\$0 \$118.500	\$211,000 \$253,500				\$211,000						A-1-1 A-1-1
S. 58 St.: W. Beloit Rd. to W. Mobile St. (Street Work-\$396,000 / Streetlighting-\$132,000) S. 86 St.: W. Cleveland Ave. to Osage Ave. (Street Work-\$317,000 / Streetlighting-\$106,000)	Engineering Engineering	\$423,000	\$156,000 \$209,000	\$118,500	\$253,500				\$253,500 \$214,000						A-1-1 A-1-1
S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave. (Street Work-\$206,000 / Streetlighting- \$69,000)	\$9,960	\$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)	3,399,172	\$511,000	\$151,000	\$0	\$360,000				\$360,000			1	1		A-1-1 A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave. S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering Engineering	\$38,000 \$125,000	\$30,000 \$98.000	\$0 \$0	\$8,000 \$27,000				\$8,000 \$27,000				1		A-1-1 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. Greenfield Let: S. 116 St.: W. Morgan Ave. to W. Howard Ave.	Engineering	\$119,000 \$68,000	\$49,000 \$0	\$0 \$0	\$70,000 \$68.000				\$70,000 \$68,000						A-1-1
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only)	Engineering Engineering	\$150,000	\$0	\$85,000	\$65,000				\$65,000						A-1-1 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) WisDOT Let: S. 60 St. at W. Greenfield Ave. Traffic Signals (Engineering Only)	Engineering Engineering	\$37,000 \$33,000	\$0 \$0	\$33,000 \$30,000	\$4,000 \$3.000				\$4,000 \$3,000				1		A-1-1 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	0					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		ļ		\$216,000				1		A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Streetscaping Only) (Streetlighting-\$157,000)	Engineering	\$696,000	\$0	\$213,000	\$483,000	 	-		\$483,000		-	-	1		A-1-1
Pavement Patching and Repair	Engineering	\$342,226	\$0	\$0	\$342,226	 			\$342,226	5		+	+		A-1-1
(Street Work-\$6,567,000 / Streetlighting-\$766,000) Section Total-Streets		\$7,425,226	\$1,509,000	\$2,456,500	\$3,459,726	\$0	\$0	\$0	\$3,459,726	\$0	\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Streets Related															
ALLEYS		1	<u> </u>	1		H			40.000		_		1	1	* * * *
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 Traffic Controls	Engineering PW/Electrical	\$80,000 \$35,274	\$0 \$0	\$0 \$0	\$80,000 \$35,274				\$80,000 \$35,274						A-1 A-3/A-3-1
Section Total-Other	111/2/00/100/		\$0	**			\$17.000	\$0		\$0	00	*05.000	***	\$0	7.07.0
2000		\$157,274	ΨU	\$0	\$157,274	\$0	\$17,000	\$0	\$115,274	\$ 0	\$0	\$25,000	\$0	ŞU.	
Public Infrastructure Improvements - Storm Water Utility	Facilities	\$220,000	Φ0	40	\$220,000						\$220,000				A-1-1
W. Grant St.: S. 60 St. to W. Beloit Rd. W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering Engineering	\$220,000 \$20,000	\$0 \$0	\$0 \$0	\$220,000 \$20,000						\$220,000 \$20,000	+	+	+	A-1-1 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 \$121,000	\$0 \$0	\$0 \$0	\$185,000 \$121,000						\$185,000 \$121,000		+		A-1-1 A-1-1
S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave. S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering Engineering	\$224,000	\$0	\$0	\$224,000						\$224,000		1		A-1-1
S. 94 St.: W. Greenfield Ave. to W. Eaphrain et.	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 \$0	\$32,000						\$32,000 \$7,000		+		A-1-1 A-1-1
S. Buchanan Pl. to S. 69 St.: W. Beloit Rd. to W. Arthur Ave. WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only)	Engineering Engineering	\$7,000 \$426,000	\$0 \$0	\$0 \$340,000	\$7,000 \$86,000		+				\$7,000	+	1		A-1-1 A-1-1
Illicit Discharge and Elimination (IDDE) Program for DNR WPDES Permit	Engineering	\$15,000	\$0	\$340,000	\$15,000	H					\$15,000	†	1		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 Sewer Televising	Engineering	\$25,000	<u> </u>	\$0	\$25,000						\$25,000		1		A-1-1
Private Property Inflow/Infiltration (PPI/I) Reduction Program € Storm Water Relay	Engineering	\$1,190,000	\$0 \$0	\$1,190,000	\$0 \$50,000		1				\$0	-	1		A-1-1
Storm water Helay Pavement Patching and Repair	Engineering Engineering	\$50,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$10,000		1				\$50,000 \$10,000	+	1	1	A-1-1 A-1-1
Storm Sewer/Catch Basin Repair / Replacement	Public Works/SS	\$110,000	\$0	\$0	\$110,000		1	†			\$110,000	†	1		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	
		ψ3,231,320	φυ	ψ1,300,700	₩1,040,700	ΨU	ΨU	ΨU	φυ	ΨU	ψ1,040,700		φυ	φυ	
Public Infrastructure Improvements - Water Utility		0105.000	**	20	#105.533						#105.000				***
W. Grant St.: S. 60 St. to W. Beloit Rd. W. Cleveland Ave.: S. 72 St. to 76 St.	Engineering	\$125,000 \$5,000	\$0 \$0	\$0 \$0	\$125,000 \$5,000	 	1	+			\$125,000 \$5,000	+	1		A-1-1 A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St. W. Euclid Ave.: S. Villa Ct. to S. 119 St.	Engineering Engineering	\$5,000	\$0 \$0	\$0 \$0	\$5,000		+				\$5,000	+	1		A-1-1 A-1-1
W. Lakefield Ave.: S. 112 St. to E/O S. 119 St.	Engineering	\$3,000	\$0	\$0	\$3,000						\$3,000	1	1		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	\$0 \$0	\$1,000		1				\$1,000	-	1		A-1-1 A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St. S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering Engineering	\$314,000 \$2,000	\$0 \$0	\$0 \$0	\$314,000 \$2,000	H					\$314,000 \$2,000	+	1	1	A-1-1 A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave. 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	<u> </u>					\$410,000	1	1		A-1-1
				\$695,000	\$0	i i	i	ı	1		\$0	i	1	1	
Private Lead Service Work	Engineering Engineering	\$695,000 \$2,500	¢n.			 		†			\$2.500				∆ _1_1
Private Lead Service Work Pavement Patching and Repair	Engineering	\$695,000 \$2,500 \$324,000	\$0 \$0	\$0 \$0	\$2,500 \$324,000						\$2,500 \$324,000				A-1-1 A-1-1
Private Lead Service Work		\$2,500		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0			\$0	\$0	

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2020 CIP - Requests as of 11/13/2019															Exhibit Reference
Public Infrastructure Improvements - Sewer Utility	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
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 \$0	\$205,000						\$205,000				A-1-1
S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave. S. 90 St.; W. Greenfield Ave. to W. Lapham St.	Engineering Engineering	\$165,000 \$307,000	\$0 \$0	\$0 \$0	\$165,000 \$307,000						\$165,000 \$307,000				A-1-1 A-1-1
S. 94 St.: W. Greenfield Ave. to W. Lapham St. 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	\$0 \$0	\$372,000						\$372,000				A-1-1 A-1-1
Sewer Televising Sanitary Relay	Engineering Engineering	\$75,000 \$1,000,000	\$0 \$0	\$0 \$0	\$75,000 \$1,000,000				+		\$75,000 \$1,000,000				A-1-1 A-1-1
Pavement Patching and Repair	Engineering	\$5,000	\$0	\$0	\$5,000		1		1		\$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															
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 Municipal Yard Maintenance	PW/Electrical PW/Facilities	\$1,600,000 \$280,529	\$0 \$0	\$0 \$0	\$1,600,000 \$280,529					\$1,600,000				\$280,529	A-8 A-109
Municipal Yard Overhead Door	Public Works	\$280,529	\$0	\$0	\$280,529		\$9,000							\$280,529	A-109 A-12
Municipal Yard Yanka Building Maintenance	PW/Facilities	\$161,705	\$0	\$0	\$161,705		ψο,οοο							\$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 Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	Public Works PW/Forestry	\$10,000 \$18,750	\$0 \$0	\$0 \$0	\$10,000 \$18,750				+	\$18,750				\$10,000	B-100 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	PW/Facilities	\$190,000	\$0	\$0	\$190,000		\$190,000								
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	DW/Fasilities	#70.0C4	Φ0	Φ0	#70.004									↑70.004	A 111
Fire Adm Maintenance/Improvements Fire Station #2 Maintenance/Improvements	PW/Facilities PW/Facilities	\$79,064 \$38,200	\$0 \$0	\$0 \$0	\$79,064 \$38,200									\$79,064 \$38,200	A-114 A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$32,148	\$0	\$0	\$32,148		1		1					\$32,148	A-117
Fire Station #3 HVAC	Fire	\$150,000	\$0	\$0	\$150,000					\$150,000					A-17
Development				1											
···a)····ais aigraige	Development Development	\$300,000	\$0		\$300,000			\$300,000 (1							B-3
Burnham Point Streetscape	Development Development	\$40,000 \$150,000	\$0 \$0	\$0 \$0	\$40,000 \$150,000			\$40,000 (2	2)			\$150,000			A-24 A-22
Health												¥155(55			
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 General	. vv/i doillies	ψοσ,στε	ΨΟ	ΨΟ	ψου,υ 12			+		ΨΟΟ,ΟΙΖ				+	A-120
Historical SocietyTuckpointing	PW/Facilities	\$128,285	\$0	\$0	\$128,285							\$50,000		\$78,285	A-123
Liberty Heights Substation	PW/Facilities	\$6,859	\$0 \$0	\$0 \$0	\$6,859 \$11.000.000		\$6,859	1	1				¢11,000,000	1	A-125
City Hall/Public Works Building Construction City Hall Remodel (2019)	PW/Facilities PW/Facilities	\$11,000,000 \$100.000	\$0 \$0		\$11,000,000 \$100,000		1		+				\$11,000,000	\$100,000	A-126 A-128
City Hall Maintenance	PW/Facilities	\$1,795,916	\$0	\$0	\$1,795,916									\$1,795,916	A-108
Farmer's Market Improvements Citywide Contigency - For 2020 Unexpected Failures - or whatever amount is available	PW/Facilities PW/Facilities	\$136,000 \$500,000	\$0 \$0	\$0 \$0	\$136,000 \$500,000	H	\$500,000		+			\$136,000			
			\$0 \$0			\$0	l	¢240.000	**	61 000 500	60	\$33C 000	¢11 000 000	\$2,000,070	
Section Total-Property Improvement		\$17,311,860	\$0	ΨÜ	\$17,311,860	\$0	\$711,359	\$340,000	\$0	\$1,923,528	\$0	\$330,000	\$11,000,000	\$3,000,973	

2020 CIP - Requests as of 11/13/2019															
															Exhibit Reference
							2019 Carryover	Reserves/Capital	Ordinance	<u></u>	Utility		Refer to		1
	Department	Project Total	Assessments	Other Funding	City Cost	2020 Operating Budge	(If Available)/ Prev. Year CO	Accumulation/Other Funds	Authorized Streets	Other Bonding	Funds/Utility Bonding	CDBG	Committee of the Whole	On Hold/Refer to Subcommittee	
Public Property Improvements - Utility			7.00000	other runaning	Uny Cool	Operating 2 augu	11011104100		000.0			0220		00000	
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	+									
OTODU .		φυ	φυ	φυ	ΨΟ										
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	
Major Equipment/Vehicles - Non-Utility		0.001000	- 30	,,,	V.00(000	, ,	, , ,	ű		, , ,	0.00000	ų v		Ţ,	
major Equipment ventoles. Non othicy															
Public Works															1
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$55,000	\$0	\$0	\$55,000	\$55,000				£104 F00					A-27
1997 CAT Backhoe - #1263 2007 (4) 11' Poly Plows	PW/Fleet PW/Fleet	\$184,500 \$52,000	\$0 \$0	\$0 \$0	\$184,500 \$52,000	+				\$184,500 \$52,000					B-4/B-106 B-4/B-102
Jersey Barricades	PW/Fleet PW/SS	\$52,000	\$0	\$0	\$4.000	H				\$4,000					B-101
Concrete Saw	PW/Fleet	\$36,000	\$0	\$0	\$36,000	<u> </u>				\$36,000					B-105
Refuse Packer Plow #815	PW/Fleet	\$264,500	\$0	\$0	\$264,500					\$264,500					B-107
															
Police	D.F.	# 50,000	\$0	\$0	#F0.000	 								\$50,000	A-32
Investigative Squads (replace 2 per year) Marked Squads (replace 6 per year) Reduced to \$80K	Police Police	\$50,000 \$240,000	\$0	\$0	\$50,000 \$240,000	\$80,000								\$160,000	A-32 A-33
Squad Camera Replacement/Maintenance	Police	\$114,888	\$0	\$0	\$114,888	φου,ουσ								\$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	<u> </u>				\$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															ſ
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	
Section Total-Equipment/Venicles-Non-Othity		\$1,555,000	30	30	\$1,555,000	\$133,000	30	30	- 30	\$123,120	30	40	30	\$074,000	
Major Equipment/Vehicles - Utility															
WATER UTILITY															
2005 Vacuum Trailer - #2122 Meter Reading Truck #72	PW/Fleet PW/Water Utility	\$70,000 \$31,200	\$0 \$0	\$0 \$0	\$70,000	 					\$70,000			\$31,200	B-7/B-7-1 B-7/B-111
Truck for Drill Rig (replacing unit purchased in 2004) #214	PW/Water Utility	\$47,000	\$0	\$0	\$31,200 \$47.000	H								\$47,000	B-1/12
Drill Rig (replacing unit purchased in 2004) #1667	PW/Water Utility		\$0	\$0	\$95,000	 								\$95,000	B-113
SEWER UTILITY															
OLIVETI OTILITI		\$0	\$0	\$0	\$0										
STORM WATER UTILITY															
2007 Vacuum Sweeper #2832	PW/Fleet	\$275,000	\$0	\$0	\$275,000	H		+			\$275,000		1		B-9/B-9-1
SOLID WASTE UTILITY															
2005 25 Yd. Recycling Truck - #854	PW/Fleet	\$285,000	\$0	\$0	\$285,000	H					\$285,000		+		B-10/B-10-1
Recycling Truck Body #857	PW/Fleet	\$123,000	\$0	\$0	\$123,000	Ħ					\$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	
Section 1 star-Equipment Venicles-Othick		ψυ20,200	ΨŪ	Ψ	ψυ <u>υ</u> υ, <u>ε</u> υυ	Ψ0	- 40	ψŰ	Ψ	ĢŪ.	ψ1 00,000	Ψυ	Ψ	ψ17 3,200	
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		\$36,306,148	\$1,566,000	\$4,740,260	\$29,999.888	\$155.000	\$728,359	\$340,000	\$3,750.000	\$2,649,248	\$7,127,260	\$361.000	\$11,000,000	\$3,889,021	
		, , -													

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

DRAFT CAPITAL IMPROVEMENT PROGRAM

2021 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets						
W. Washington St.: S 108 St. to S. 124 St.	Engineering	\$920,000	\$166,000	\$0	\$754,000	A-1-2
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$111,000	\$31,000	\$0	\$80,000	A-1-2
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$122,000	\$19,000	\$0	\$103,000	A-1-2
S,. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$275,000	\$81,000	\$0	\$194,000	A-1-2
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$158,000	\$83,000	\$0	\$75,000	A-1-2
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$887,000	\$263,000	\$0	\$624,000	A-1-2
W. Orchard St.: S. 60 St. to S. 63 St.	Engineering	\$401,000	\$119,000	\$0	\$282,000	A-1-2
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	9,960	\$719,000	\$213,000	\$0	\$506,000	A-1-2
S. 56 St.: W. Beloit Rd. to W. Rogers St.	3,399,172	\$465,000	\$138,000	\$0	\$327,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Engineering Only) (B)	Engineering	\$198,000	\$0	\$87,000	\$111,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)	Engineering	\$74,000	\$0	\$66,000	\$8,000	A-1-2
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)	Engineering	\$37,000	\$0	\$33,000	\$4,000	A-1-2
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)	Engineering	\$33,000	\$0	\$30,000	\$3,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)	Engineering	\$150,000	\$0	\$85,000	\$65,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$250,000	\$0	\$175,000	\$75,000	A-1-2
		44.000.000	4	4.55.444	40.011.000	
Section Total-Streets		\$4,800,000	\$1,113,000	\$476,000	\$3,211,000	
Public Infrastructure Improvements - Streets Related						
Paving and Patching Repair Program	Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
		Ψ=00,000	7.5	7.5	Ψ=00,000	
Public Infrastructure Improvements - Other						
Bike and Pedestrian Infrastructure	Development	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other		\$50,274	\$0	\$0	\$50,274	
Public Infrastructure Improvements - Storm Water Utility						
Storm Sewer/Catch Basin Repair/Replacement		\$95,000	\$0	\$0	\$95,000	A-4-1
			, , ,	7 -		
Section Total-Storm Water		\$95,000	\$0	\$0	\$95,000	
Public Infrastructure Improvements - Water Utility						
·		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Section Total-water		\$ 0	φu	\$0	φu	
Public Infrastructure Improvements - Sewer Utility						
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000	A-5-1
Section Total-Sewer		\$25,000	\$0	\$0	\$25,000	
		Ψ20,000	Ψ	Ψ	Ψ20,000	
Public Infrastructure Improvements - Sidewalks						
10 Year Sidewalk Program	Engineering	\$115,000	\$40,000	\$0	\$75,000	A-1-2
Section Total - Sidewalks		\$115,000	\$40,000	\$0	\$75,000	
		ψ110,000	Ψ+0,000	ΨΟ	Ψ10,000	
Park Improvements						
Liberty Heights Park Maintenance/Improvements	PW/Facilities	\$1,000	\$0	\$0	\$1,000	A-121
Liberty Heights Park New Pavilion and Splash Pad Conversion	Development	\$350,000	\$0	\$0	\$1,520,000	A-121a
Park @ 76th Str. And Hicks St.	Development	\$25,000	\$0	\$0	\$25,000	C-1
Reservoir Park Maintenance/Improvements	Public Works	\$1,200	\$0	\$0	\$1,200	A-122
Section Total-Parks		\$377,200	\$0	\$0	\$1,547,200	

2021 CIP - Requests as of 11/13/2019						_ ,
Dublis Durant Insurance Non-Hallin	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility Public Works						
	DM//E :II:+:	ΦΕΟΛ 101	Φ0	Φ0		1.100
Municipal Yard Maintenance	PW/Facilities	\$524,104	\$0	\$0	\$524,104	A-109
Municipal Yard North Garage	PW/Facilities	\$0	\$0	\$0	\$0	A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-112
Parking Lot Improvements (S. 71 St S. 72 St.; W. Greenfield Ave. to W. Orchard St. Lot)	Engineering	\$200,000	\$0	\$0	\$200,000	A-1-2
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700	A-30
Police						
Police Facility Maintenance/Improvements / Sallyport Roof	PW/Facilities	\$94,850	\$0	\$0	\$94,850	A-113
Total Facility Maintonando/miproromonio / Ganyport 1601	1 W// dominos	φο 1,000	,	·	ψο 1,000	11110
Fire						
Apparatus Floor Refinishing-Fire Station #1	Fire	\$27,000	\$0	\$0	\$27,000	A-16
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000	B-2
Carpet Replacement - All 3 Stations and Adm	Fire	\$48,940	\$0	\$0	\$48,940	A-18
Fire Adm Maintenance/Improvements	PW/Facitilies	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements	PW/Facitilies	\$0	\$0	\$0	\$0	A-115
Fire Station #2 Maintenance/Improvements	PW/Facitilies	\$173,100	\$0	\$0	\$173,100	A-116
Fire Station #3 Maintenance/Improvements	PW/Facitilies	\$0	\$0	\$0	\$0	A-117
Health Department						
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0	\$66,731	A-118
Senior Center	DW//E:!!#:	Φ0.000	Φ0	Φ0		
Senior Center Maintenance/Improvements	PW/Facilities	\$2,200	\$0	\$0	\$2,200	A-119
Senior Center Parking Lot	Engineering	\$120,000	\$0	\$0	\$120,000	A-1-1
Library Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	Φ7.500	A-120
Library Facility Mainternance/improvements	1 VV/1 aciiities	φ7,300	φυ	φυ	\$7,500	A-120
General	+					
Historical Society	PW/Facilities	\$78,285	\$0	\$0	\$78,285	A-123
City Hall Remodel (2019)	General	\$1,900,000	\$0	\$0	\$1,900,000	A-128
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0	\$443,050	A-108
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000	A-123
Jefferson School Substation	PW/Facilities	\$49,541	\$0	\$0	\$49,541	A-124
Liberty Heights Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-125
City Hall/Public Works Building Construction	General	\$45,000,000	\$0	\$0	\$45,000,000	A-126
			,	·	ψ 10,000,000	
Development						
Boulevard & Gateway Improvements	Development	\$50,000	\$0	\$0	\$50,000	A-23
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000	A-24
					, ,	
Section Total-Property Improvemen	t	\$49,117,751	\$0	\$0	\$49,117,751	
Public Property Improvements - Utility						
WATER						
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
SEWER		40	40	1	<u> </u>	
		\$0	\$0	\$0	\$0	
STORM		Φ0	Φ0	Φ0	Φ0	
		\$0	\$0	\$0	\$0	Page 9
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	l age 5

2021 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Major Equipment/Vehicles - Non-Utility						
Public Works						
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$60,000	\$0	\$0	\$60,000	A-27
1997 cat Buster #1819 (Concrete Removal Tool/Backhoe Attachment	PW/Fleet	\$32,400	\$0	\$0	\$32,400	B-4/B-103
Supervisor Vehicle #184	PW/Fleet	\$29,400	\$0	\$0	\$29,400	B-104
1999 (2) 11' Heavy Truck Plows	PW/Fleet	\$26,900	\$0	\$0	\$26,900	C-3
2006 Tandem Plow Truck - #1008	PW/Fleet	\$275,000	\$0	\$0	\$275,000	C-3
2007 Tandem Plow Truck - #1009	PW/Fleet	\$275,000	\$0	\$0	\$275,000	C-3
2007 20 Yd. Refuse Packer #816	PW/Fleet	# \$278,000 #	\$0	# \$0 ;	\$278,000	B-4
Police						
Investigative Squads (replace 2 per year)	Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance	Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations	Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement	Police	\$95,670	\$0	\$0	\$95,670	A-107
Information Technology						
Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Additional Hardware for Backup	IT	\$50,000	\$0	\$0	\$50,000	B-116
Fire						
Pick Up Truck	Fire	\$42,436	\$0	\$0	\$42,436	B-5
Fire Engine	Fire	\$675,000	\$0	\$0	\$675,000	B-108
Staff Car	Fire	\$39,338	\$0	\$0	\$39,338	C-4
Section Total-Equipment/Vehicles-Non-Utility		\$2,250,919	\$0	\$0	\$2,250,919	
Major Equipment/Vehicles - Utility						
WATER UTILITY						
2011 Backhoe - #1267	PW/Water	\$189,500	\$0	\$0	\$189,500	B-7
2009 Pick-Up Truck - #76	PW/Water	\$31,900	\$0	\$0	\$31,900	B-7
2010 Pick-Up Truck - #77	PW/Water	\$31,900	\$0	\$0	\$31,900	B-7
2011 Buster - #1814	PW/Water	\$38,000	\$0	\$0	\$38,000	B-7
					400,000	
SEWER UTILITY						
2010 Jet Truck - #1498	PW/Fleet	\$395,000	\$0	\$0	\$395,000	B-8
NEW Camera Sewer Truck	PW/Fleet	\$270,000	\$0	\$0	\$270,000	B-8
STORM WATER UTILITY						
2010 Catch Basin Vacuum #2120	PW/Fleet	\$395,000	\$0	\$0	\$395,000	B-9
SOLID WASTE UTILITY						
		\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility		\$1,351,300	\$0	\$0	\$1,351,300	
Tax Increment Financing (TIF) Districts Improvements		. ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TIF Improvements - TBD		\$0	\$0	\$0	Φ0	
·		·	·	·	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2021 CIP Total		\$58,532,444	\$1,153,000	\$476,000	\$58,073,444	

DRAFT CAPITAL IMPROVEMENT PROGRAM

2022 CIP - Requests as of 11/13/2019					I	<u> </u>
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets						
W. Scott St.: S. 57 St. to S. 60 St.	Engineering	\$528,000	\$156,000	\$0	\$372,000	A-1-2
S. 66 St.: W. Lapham St. to W. Burnham St.	Engineering	\$206,000	\$170,000	\$0	\$36,000	A-1-2
S. 57 St.: W. Burnham St. to W. Mobile St.	Engineering	\$592,000	\$175,000	\$0	\$417,000	A-1-2
S. 77 St.: W. Hicks St. to W. Grant St.	Engineering	\$739,000	\$219,000	\$0	\$520,000	A-1-2
W. Vigo Terr.: S. 99 St. to E/O S. 99 St.	Engineering	\$71,000	\$38,000	\$0	\$33,000	A-1-2
S. 91 St.: W. Arthur Pl. to W. Harrison Ave.	Engineering	\$166,000	\$88,000	\$0	\$78,000	A-1-2
S. 65 St.: W. Greenfield Ave. to W. National Ave.	# Engineering	\$211,000	\$78,000	\$0	\$133,000	A-1-2
W. Becher St.: S. 92 St. to S. 99 St.	# Engineering	\$437,000	\$239,000	\$0	\$198,000	A-1-2
W. Madison St.: S. 58 St. to S. 60 St.	Engineering	\$211,000	\$63,000	\$0	\$148,000	A-1-2
W. Orchard St.: S. 93 St. to S. 95 St.	Engineering	\$131,000	\$27,000	\$0	\$104,000	A-1-2
W. Hayes Ave.: W. Greenlinks Dr. to East End	Engineering	\$139,000	\$71,000	\$0	\$68,000	A-1-2
S. Greenlinks Dr.: W. Lincoln Ave. to W. Arthur Ave.	Engineering	\$221,000	\$113,000	\$0	\$108,000	A-1-2
W. Washington St.: S. 84 St. to S. 86 St.	Engineering	\$275,000	\$33,000	\$0	\$242,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$250,000	\$0	\$175,000	\$75,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)	Engineering	\$150,000	\$0	\$85,000	\$65,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,357,000	\$0	\$1,221,000	\$136,000	A-1-2
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,136,000	\$59,000	\$1,022,000	\$55,000	A-1-2
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Construction Only) (B)	Engineering	\$568,000	\$0	\$511,000	\$57,000	A-1-2
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Construction Only) (B)	Engineering	\$503,000	\$0	\$453,000	\$50,000	A-1-2
Section Total-Streets		\$7,891,000	\$1,529,000	\$3,467,000	\$2,895,000	
Public Infrastructure Improvements - Streets Related						
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other						
Bridge Inspection	Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Bike and Pedestrian Infrastructure	Comm Dev	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other	1 TT/ Eloctrical	\$60,274	\$0	\$0	\$60,274	7.0
			·			
Public Infrastructure Improvements - Storm Water Utility		40	40	Φ0	Φ0	
		\$0	\$0	\$0	\$0	
Section Total-Storm Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Water Utility						
		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility						
		\$0	\$0	\$0	\$0	
Section Total-Sewer		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sidewalks						
10 Year Sidewalk Program	Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	
Section Total - Sidewalks		Ψ117,000	Ψ+0,000	ΨΟ	Ψ11,000	

2022 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Park Improvements Liberty Heights Park Maintenance/Improvements	DIA//E	\$0.000	*	Φ0	#0.000	1 101
Park @ 76th St. and Hicks St.	PW/Facilities	\$9,900 \$450,000	\$0 *0	\$0	\$9,900 \$450,000	A-121
	Development		\$0	\$0		C-1
Section Total-Parks		\$459,900	\$0	\$0	\$459,900	
Public Property Improvements - Non-Utility						
Public Works Musiciael Vand Mainteagage	D14//E 1111	4057.075		.	4055.055	
Municipal Yard Maintenance	PW/Facilities	\$357,375	\$0	\$0	\$357,375	A-109
Municipal Yard North Garage Maintenance Transfer Station	PW/Facilities	\$314,175	\$0	\$0	\$314,175	A-111
Parking Lot Improvements (S. 73 St S. 74 St.; W. Greenfield Ave. to W. Orchard St. Lot)	PW/Facilities	\$39,105	\$0	\$0	\$39,105	A-112
Low Pressure Sodium Bulb Replacements for Street Lights	Engineering	\$200,000	\$0	\$0	\$200,000	A-1-2
·	PW/Electrical	\$200,000	\$0 \$0	\$0 \$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29 A-30
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	Φ0	Φυ	\$13,700	A-30
Police						
Police Facility Maintenance/Improvements	PW/Facilities	\$35,000	\$0	\$0	\$35,000	A-113
Fire	 		+		+	
Apparatus Floor Refinishing-Fire Station #3	Fire	\$30,000	\$0	\$0	\$30,000	C-2
Fire Adm Maintenance/Improvements	PW/Facilities	\$29,550	\$0	\$0	\$29,550	A-114
Fire Station #1 Maintenance/Improvements	PW/Facilities	\$500	\$0	\$0	\$500	A-115
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$4,700	\$0	\$0	\$4,700	A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$32,153	\$0	\$0	\$32,153	A-117
Health Department						
Health Department Facility Maintenance	PW/Facilities	\$120,698	\$0	\$0	\$120,698	A-118
Senior Center		, ,,,,,,,,	*-		+ -,	
Senior Center Maintenance/Improvements	PW/Facilities	\$98,800	\$0	\$0	\$98,800	A-119
Library						
Library Facility Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-120
General						
City Hall Maintenance	PW/Facilities	\$276,323	\$0	\$0	\$276,323	A-108
Historical Society	PW/Facilities	\$22,200	\$0	\$0	\$22,200	A-123
Jefferson School Substation	PW/Facilities	\$126,200	\$0	\$0	\$126,200	A-124
Liberty Heights Substation	PW/Facilities	\$152,000	\$0	\$0	\$152,000	A-125
City Hall/Public Works Building Construction	General	\$0	\$0	\$0	\$0	A-126
	 			+		
Development Control of the Control o	Davidani	#00.000	40	Ф00.000	40	1 1 1
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$20,000	\$0	\$20,000	\$0	A-24
Section Total-Property Improvement		\$2,091,229	\$0	\$20,000	\$2,071,229	
Public Property Improvements - Utility						
WATER Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
i uniping station opuate	i vv/vvalei Uliilly	ψ100,000	φυ	φυ	φ100,000	A-20
SEWER						
		\$0	\$0	\$0	\$0	
STORM						
		\$0	\$0	\$0	\$0	
	i I	i l		ı	1	i
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	

2022 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Maior Equipment/Vehicles - Non-Utility						
Public Works						
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$70,000	\$0	\$0	\$70,000	A-27
2008 20 Yd. Refuse Packer - #817	PW/Fleet	\$295,000	\$0	\$0	\$295,000	D-1
2007 Tandem Plow Dump Scraper - #1011	PW/Fleet	\$294,000	\$0	\$0	\$294,000	D-1
Police						
Investigative Squads (replace 2 per year)	Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance	Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations	Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement	Police	\$13,228	\$0	\$0	\$13,228	A-107
Communications		\$0	\$0	\$0	\$0	
		ΨΟ	ΨΟ	ΨΟ	Ψ	
Information Technology						
Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Scale Replacement	IT	\$90,000	\$0	\$0	\$90,000	B-117
Fire						
Pick-Up Truck	Fire	\$45,020	\$0	\$0	\$45,020	D-2
Ambulances (1)	Fire	\$284,754	\$0	\$0	\$284,754	D-3
Section Total-Equipment/Vehicles-Non-Utility		\$1,463,777	\$0	\$0	\$1,463,777	
Section Total-Equipment/Venicles-Non-Ottility		\$1,405,111	φυ	ΨΟ	φ1,403,777	
Major Equipment/Vehicles - Utility						
WATER UTILITY						
2008 Van - #91	PW/Fleet	\$34,500	\$0	\$0	\$34,500	B-7
SEWER UTILITY						
2011 Lead Sewer Truck - #120	PW/Fleet	\$76,900	\$0	\$0	\$76,900	B-8
2011 Edda Gowol Hadik #120	1 77/1 1001	Ψτο,σοσ	φυ	ΨΟ	Ψ70,300	50
STORM WATER UTILITY						
		\$0	\$0	\$0	\$0	
SOLID WASTE UTILITY						
		\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Utility		\$111,400	\$0	\$0	\$111,400	
Section Total-Equipment/venicles-Ottlity		\$111,400	φυ	Φυ	φ111,400	
Tax Increment Financing (TIF) Districts Improvements						
TIF Improvements - TBD		\$0	\$0	\$0	\$0	
Occilian Tabel Fig. 1						
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2022 CID Total		¢12.544.590	\$1.560.000	¢2 497 000	\$7.499.590	
2022 CIP Total		\$12,544,580	\$1,569,000	\$3,487,000	\$7,488,580	

DRAFT CAPITAL IMPROVEMENT PROGRAM

2023 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets						
S. 86th St.: W. Washington St. to W. Greenfield Ave.	Engineering	\$455,000	\$94,000	\$0	\$361,000	A-1-2
W. Arthur Ave.: S. 76 St. to S. 84 St.	Engineering	\$388,000	\$143,000	\$0	\$245,000	A-1-2
W. Arthur Ave.: S. 60 St. to S. 68 St.	Engineering	\$387,000	\$143,000	\$0	\$244,000	A-1-2
W. Washington St.: East of S. 56 St. to S. 60 St.	Engineering	\$401,000	\$48,000	\$0	\$353,000	A-1-2
S. 59 St.: W. Beloit Rd. to W. Mobile St.	Engineering	\$444,000	\$131,000	\$0	\$313,000	A-1-2
S. 61 St.: North of W. Mineral St. to W. National Ave.	Engineering	\$633,000	\$188,000	\$0	\$445,000	A-1-2
W. Boone Ave.: S. 86 St. to S. 88 St. #	Engineering	\$296,000	\$146,000	\$0	\$150,000	A-1-2
S. 88th St.: W. Montana Ave. to S. Osage St.	Engineering	\$279,000	\$137,000	\$0	\$142,000	A-1-2
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Construction Only) (A)	Engineering	\$4,456,000	\$377,000	\$3,565,000	\$514,000	A-1-2
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (ConstructionOnly) (A)	Engineering	\$2,045,000	\$136,000	\$1,636,000	\$273,000	A-1-2
Section Total-Streets		\$9,784,000	\$1,543,000	\$5,201,000	\$3,040,000	
Public Infrastructure Improvements - Streets Related						
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other						
Bridge Inspection	Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Bike and Pedestrian Infrastructure	Development	\$25,000	\$0	\$0	\$25,000	A-2
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other		\$60,274	\$0	\$0	\$60,274	
Public Infrastructure Improvements - Storm Water Utility						
		\$0	\$0	\$0	\$0	
Section Total-Storm Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Water Utility		·	·	·	·	
		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility						
		\$0	\$0	\$0	\$0	
Section Total-Sewer		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sidewalks						
10 Year Sidewalk Program	Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	
Park Improvements						
Reservoir Park Splash Pad	Development	\$550,000	\$0	\$0	\$550,000	E-1
Liberty Heights Park Maintenance/Improvements	Public Works	\$49,820	\$0	\$0	\$49,820	A-121
Section Total-Parks		\$599,820	\$0	\$0	\$599,820	

2023 CIP - Requests as of 11/13/2019						
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility						
Public Works						
Municipal Yard Maintenance	PW/Facilities	\$325,600	\$0	\$0	\$325,600	A-109
Municial Yard North Garage Maintenance	PW/Facilities	\$9,600	\$0	\$0	\$9,600	A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-112
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$200,000	A-8
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	A-29
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700	A-30
Police						
Police Facility Maintenance/Improvements	PW/Facilities	\$3,800	\$0	\$0	\$3,800	A-113
Fire						
Fire Adm Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements	PW/Facilities	\$140,040	\$0	\$0	\$140,040	A-115
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$1,800	\$0	\$0	\$1,800	A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$35,074	\$0	\$0	\$35,074	A-117
			·	,	φοσ,σ: .	
Health Department		4000.000	0.0	Φ0		
Health Department Facility Maintenance	PW/Facilities	\$200,333	\$0	\$0	\$200,333	A-118
Senior Center						
Senior Center Maitenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-119
Library						
Library Facility Maintenance/Improvements	PW/Facilities	\$233,360	\$0	\$0	\$233,360	A-120
General						
City Hall Maintenance	PW/Facilities	\$393,500	\$0	\$0	\$393,500	A-108
Historical Society	PW/Facilities	\$60,000	\$0	\$0	\$60,000	A-123
Jefferson School Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-124
Liberty Heights Substation	PW/Facilities	\$0	\$0	\$0	\$0	A-125
Development						
Boulevard & Gateway Improvements	Development	\$50,000	\$0	\$0	\$50,000	A-23
Section Total-Property Improvement		\$1,685,557	\$0	\$0	\$1,685,557	
Public Property Improvements - Utility						
WATER						
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
SEWER	+		+	+		
		\$0	\$0	\$0	\$0	
STORM	 					
O TOTAN	+	\$0	\$0	\$0	\$0	
Coation Total Duomantu Insurance and Halling		·	·	·		
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	

Major Equipment Vehicles - Non-Ultily	2023 CIP - Requests as of 11/13/2019	Domontonout	Dreiget Total	Accomments	Other Funding	City Coot	Exhibit Reference
Public Works		Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Asset Management / Work Colore System (2018 - 2023 Total = \$750,000)	Major Equipment/Vehicles - Non-Utility						
2011 H.1 K. Shigle Also Dump Track #717	Public Works						
2011 4 1K Single And Europ Trace #177	Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$65,000	\$0	\$0	\$65,000	A-27
Privalence Process Privalence Prival	2011 41K Single Axle Dump Truck #717	PW/Fleet	\$268,000	\$0	\$0		E-2
Police	2012 20 Yd. Refuse Packer - #818		i i			<u> </u>	
Methete Squade replace Exercised Foliace Squade	Police						
Marked Squads (replace 8 per year)	Investigative Squads (replace 2 per year)	Police	\$50,000	\$0	\$0	\$50,000	A-32
Police \$40,188 \$0 \$0 \$0 \$12,837 A-105				\$0	\$0		A-33
Electronic Parking Citations Prolice \$12,887 \$80 \$90 \$12,587 A-106 Replacement Prolice \$13,288 \$90 \$90 \$13,288 A-107 Replacement Prolice \$13,288 \$90 \$90 \$13,288 A-107 Replacement R			· · · · · · · · · · · · · · · · · · ·			†	
Police \$13,228 \$0 \$0 \$13,228 \$0 \$0 \$13,228 \$0 \$0 \$13,228 \$0 \$13,228 \$0 \$0 \$13,228 \$0 \$0 \$13,228 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
Security Cemmunications So So So So So So So S							
S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			, ,			, ,	
Information Technology	Communications		Φ0	\$0	\$0	Φ0	
Security Camera Replacement - Citywide			\$0	ΨΟ	ΨΟ	Φ0	
Fire S42,893 S0 S42,883 E-3 S42,883 S43 S43 S43 S44,884	Information Technology						
Fire \$42,893 \$0 \$42,893 E-3 Fire \$41,734 \$0 \$0 \$42,893 E-3 Fire \$41,734 \$0 \$0 \$50 \$569,507 D-3 Major Equipment/Vehicles - Utility	Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Fire \$41,734 \$0 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$41,734 \$0 \$0 \$0 \$0 \$11,734 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Fire						
Fire \$41,734 \$0 \$0 \$41,734 \$0 \$0 \$41,734 \$0 \$0 \$41,734 \$0 \$0 \$41,734 \$0 \$0 \$41,734 \$0 \$0 \$569,507 \$0 \$0 \$0 \$569,507 \$0 \$0 \$0 \$0 \$569,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Command SUV	Fire	\$42,893	\$0	\$0	\$42,893	E-3
Section Total-Equipment/Vehicles-Non-Utility \$1,662,137 \$0 \$0 \$50 \$569,507 \$0. \$		Fire		\$0	\$0		E-4
Major Equipment/Vehicles - Utility	Ambulances (2)	Fire		\$0	\$0		D-3
Major Equipment/Vehicles - Utility	Section Total-Equipment/Vehicles-Non-Utility		\$1,662,137	\$0	\$0	\$1,662,137	
### WATER UTILITY 2013 Pick-Up Truck - #32 PW/Fleet \$33,200 \$0 \$0 \$33,200 B-7 2013 Pick-Up Truck - #36 PW/Fleet \$33,200 \$0 \$0 \$33,200 B-7 2013 Pick-Up Truck - #36 PW/Fleet \$33,200 \$0 \$0 \$0 \$33,200 B-7 PW/Fleet \$57,200 \$0 \$0 \$0 \$57,200 B-7 2013 Pick-Up Truck - #31 PW/Fleet \$57,200 \$0 \$0 \$0 \$57,200 B-7 2013 Pick-Up Truck - #31 PW/Fleet \$33,200 \$0 \$0 \$0 \$33,200 B-7 PW/Fleet \$33,200 \$0 \$0 \$33,200 B-7 PW/Fleet \$33,200 \$0 \$0 \$33,200 B-7 PW/Fleet \$238,000 \$0 \$0 \$33,200 B-7 ***SEWER UTILITY*** #2117 Pump House Generator PW/Fleet \$55,000 \$0 \$0 \$55,000 B-8 ***STORM WATER UTILITY** 2011 Vacuum Sweeper - #2833 PW/Fleet \$294,250 \$0 \$0 \$0 \$294,250 B-9 ***SOLID WASTE UTILITY** \$0 \$0 \$0 \$0 \$744,050 ***SECTION TOTAL-Equipment/Vehicles-Utility** \$744,050 \$0 \$0 \$0 \$744,050 ***STORM WATER UTILITY** Solid PW/Fleet \$574,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Major Equipment//abiolog Hillity						
PW/Fleet \$33,200 \$0 \$0 \$0 \$33,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
PW/Fleet \$33,200 \$0 \$0 \$33,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
PW/Fleet \$57,200 \$0 \$0 \$57,200 \$-7	·			\$0			
PW/Fleet \$33,200 \$0 \$0 \$33,200 \$-7							
PW/Fleet \$238,000 \$0 \$0 \$238,000 \$0 \$238,000 \$0 \$238,000 \$0 \$238,000 \$0 \$238,000 \$0 \$238,000 \$0 \$0 \$238,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
SEWER UTILITY							
#2117 Pump House Generator	2009 Landem Dump Truck / Plow - #1001	PW/Fleet	\$238,000	\$0	\$0	\$238,000	B-/
STORM WATER UTILITY S294,250 \$0 \$0 \$294,250 \$0 \$0 \$294,250 \$0 \$0 \$294,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SEWER UTILITY						
2011 Vacuum Sweeper - #2833 PW/Fleet \$294,250 \$0 \$0 \$294,250 \$0 \$0 \$294,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#2117 Pump House Generator	PW/Fleet	\$55,000	\$0	\$0	\$55,000	B-8
SOLID WASTE UTILITY	STORM WATER UTILITY						
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 Vacuum Sweeper - #2833	PW/Fleet	\$294,250	\$0	\$0	\$294,250	B-9
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SOLID WASTE UTILITY						
Tax Increment Financing (TIF) Districts Improvements TIF Improvements - TBD Section Total-TIF Improvements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	\$0	\$0	\$0	
Tax Increment Financing (TIF) Districts Improvements TIF Improvements - TBD Section Total-TIF Improvements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Section Total-Equipment/Vehicles-Utility		\$744.050	\$0	\$0	\$744.050	
TIF Improvements - TBD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Ψ144,000	Ψ	Ψ	Ψ1 44,000	
Section Total-TIF Improvements \$0 \$0 \$0 \$0	Tax Increment Financing (TIF) Districts Improvements						
	TIF Improvements - TBD		\$0	\$0	\$0	\$0	
	Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
0000 000 M4E 000 000 M4 E00 000 ME 004 000 M6 046 000	2023 CIP Total		\$15,002,838	\$1,583,000	\$5,201,000	\$8,218,838	

DRAFT CAPITAL IMPROVEMENT PROGRAM

2024 CIP - Requests as of 11/13/2019	1				T	
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Infrastructure Streets						
S. 118th St.: W. Washington Ave. to W. Rainbow Ave.	Engineering	\$315,000	\$93,000	\$0	\$222,000	A-1-2
W. Walker St.: S. 60 St. to East of S. 56 St.	Engineering	\$507,000	\$60,000	\$0	\$447,000	A-1-2
W. Rogers St.: S. 76 St. to S. 84 St.	Engineering	\$1,056,000	\$125,000	\$0	\$931,000	A-1-2
S. 72 St.: North of W. Walker St. to W. Washington St.	Engineering	\$528,000	\$156,000	\$0	\$372,000	A-1-2
S. 53 St.: W. Burnham St. to W. Rogers St.	Engineering	\$275,000	\$102,000	\$0	\$173,000	A-1-2
S. 77 St.: W. Pierce St. to W. Walker St.	Engineering	\$253,000	\$19,000	\$0	\$234,000	A-1-2
W. Pierce St.: S. 76 St. to S. 77 St.	# Engineering	\$64,000	\$0	\$0	\$64,000	A-1-2
W. Mitchell St.: S. 60 St. to S. 66 St.	# Engineering	\$775,000	\$224,000	\$0	\$551,000	A-1-2
Section Total-Streets		\$3,773,000	\$779,000	\$0	\$2,994,000	
Public Infrastructure Improvements - Streets Related						
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000	A-1-2
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000	
Public Infrastructure Improvements - Other						
Bridge Inspection	Engineering	\$10,000	\$0	\$0	\$10,000	A-1-2
Traffic Controls Cabinet/Software	PW/Electrical	\$25,274	\$0	\$0	\$25,274	A-3
Section Total-Other		\$35,274	\$0	\$0	\$35,274	
Public Infrastructure Improvements - Storm Water Utility						
Storm Sewer/Catch Basin Repair/Replacement		\$140,000	\$0	\$0	\$140,000	A-4-2
Section Total-Storm Water		\$140,000	\$0	\$0	\$140,000	
Public Infrastructure Improvements - Water Utility						
		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility						
Sanitary Manhole/Repair/Replacement		\$45,000	\$0	\$0	\$45,000	A-5-2
Section Total-Sewer		\$45,000	\$0	\$0	\$45,000	
Public Infrastructure Improvements - Sidewalks						
10 Year Sidewalk Program	Engineering	\$117,000	\$40,000	\$0	\$77,000	A-1-2
Section Total - Sidewalks		\$117,000	\$40,000	\$0	\$77,000	
Park Improvements						
Liberty Heights Park Maintenance/Improvements	Public Works	\$21,050	\$0	\$0	\$01.0E0	A-121
Section Total-Parks	FUDIIC WORKS	\$21,050	\$0	\$0	\$21,050 \$21,050	A-121
Section Total-Falks		Ψ21,030	Ψ	ΨΟ		

2024 CIP - Requests as of 11/13/2019						
Dublic Property Improvements Non Utility	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility						
Public Works						
Parking Lot Improvements (S. 73 St S. 74 St.; W. Greenfield Ave. to W. Orchard St. Lot)	Engineering	\$75,000	\$0	\$0	\$75,000	A-1
Municipal Yard Maintenance	PW/Facilities	\$328,845	\$0	\$0	\$328,845	A-109
Municipal Yard North Garage Maintenance	PW/Facilities	\$0	\$0	\$0	\$0	A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-112
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting (2024-29 annual cost)	PW/Forestry	\$19,000	\$0	\$0	\$19,000	A-29-2
Boulevard Landscape Bed Consolidation (2024-26 annual cost)	PW/Forestry	\$14,500.00	\$0	\$0	\$14,500	A-30-3
Police						
Police Facility Maintenance/Improvements	PW/Facilities	\$343,632	\$0	\$0	\$343,632	A-113
Fire						
Fire Adm Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-114
Fire Station #1 Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-115
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$0	\$0	\$0	\$0	A-116
Fire Station #3 Maintenance/Improvements	PW/Facilities	\$8,661	\$0	\$0	\$8,661	A-117
Health Department						
Health Department Facility Maintenance	PW/Factilities	\$51,549	\$0	\$0	\$51,549	A-118
Senior Center						
Senior Center Maintenance/Improvements	PW/Facilities	\$13,250	\$0	\$0	\$13,250	A-119
Library						
Library Facility Maintenance/Improvements	PW/Facilities	\$40,000	\$0	\$0	\$40,000	A-120
General						
City Hall Maintenance	PW/Facilities	\$39,300	\$0	\$0	\$39,300	A-108
Historical Society	PW/Facilities	\$72,000	\$0	\$0	\$72,000	A-123
Development						
		\$0	\$0	\$0	\$0	
Section Total-Property Improvement		\$1,005,737	\$0	\$0	\$1,005,737	
Public Property Improvements - Utility						
WATER						
		\$0	\$0	\$0	\$0	
SEWER						
		\$0	\$0	\$0	\$0	
STORM						<u> </u>
		\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility		\$0	\$0	\$0	\$0	

2024 CIP - Requests as of 11/13/2019		1				
	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Major Equipment/Vehicles - Non-Utility						
Public Works						
Refuse Packer #819	PW/Fleet	\$288,610	\$0	\$0	\$288,610	F-100
Dump Truck #1014	PW/Fleet	\$274,200	\$0	\$0	\$274,200	F-101
Police						
Investigative Squads (replace 2 per year)	Police	\$50,000	\$0	\$0	\$50,000	A-32
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	A-33
Squad Camera Replacement/Maintenance	Police	\$49,188	\$0	\$0	\$49,188	A-105
Electronic Parking Citations	Police	\$12,587	\$0	\$0	\$12,587	A-106
Interview Room Camera Replacement	Police	\$13,228	\$0	\$0	\$13,228	A-107
Communications						
		\$0	\$0	\$0	\$0	
Information Technology						
Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Fire						
	Fire	\$0	\$0	\$0	\$0	
Section Total-Equipment/Vehicles-Non-Utility		\$947,813	\$0	\$0	\$947,813	
Major Equipment/Vehicles - Utility						
WATER UTILITY						
#2835 vac sweeper	PW/Fleet	\$303,250	\$0	\$0	\$303,250	F-102
SUV #185	PW/Fleet	\$32,500	\$0	\$0	\$32,500	F-103
#2834 vac sweeper	PW/Fleet	\$298,500	\$0	\$0	\$298,500	F-104
SEWER UTILITY					. ,	
SEWER OTIETT	PW/Fleet	\$0	\$0	\$0	\$0	
STORM WATER UTILITY			·		7-	
STORM WATER UTILITY	PW/Fleet	\$0	\$0	\$0	\$0	
	1 77/1 1000	ΨΟ	4 0	Ψ.	ΨΟ	
SOLID WASTE UTILITY		Φ0	\$0	\$0	Φ0	
		\$0			\$0	
Section Total-Equipment/Vehicles-Utility		\$634,250	\$0	\$0	\$634,250	
Tax Increment Financing (TIF) Districts Improvements						
TIF Improvements - TBD		\$0	\$0	\$0	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2024 CIP Total		\$6,969,124	\$819,000	\$0	\$6,150,124	