

Final Draft CITY OF WEST ALLIS

CAPITAL IMPROVEMENT PROGRAM

2020 - 2024

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

2020 PROJECT SUMMARY AND FUNDING DETAILS

Streets	\$3,623,000 \$1,923,760 \$1,958,500 \$2,837,000 \$408,000 \$169,000 \$9,960 \$1,710,887 \$880,720
TIF Districts Financial / Legal / Issuance Costs	\$0 \$0
Projects included in the 2020 Budget/Borrowing Plan:	\$13,520,827
Included in the 2020 Operating/Capital Budget	\$100,000
Included in the 2019 Carryover Funds	\$1,243,319
Included in Reserves	\$55,000
Included in Other Funds	\$340,000
Included in Capital Projects Funds	\$4,294,248
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
	\$13,520,827
Funding Sources:	# 400 000
2020 Operations Budget (Revenues) - General Fund	\$100,000
2020 Operations Budget (Revenues) - Other Funds	\$1,999,319
2020 Borrowing Plan	\$9,089,748
Grants	\$0 \$0
Donations	\$0 \$0.224.760
2020 Utilities Budgets	\$2,331,760
	\$13,520,827



Year - 2020

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														E	Exhibit Reference
2020 CIP							2019 Carryover	Reserves/Capital	Ordinance		Utility		Refer to		
2020 0.1						2020	(If Available)/	Accumulation/Other	Authorized	Other	Funds/Utility		Committee of the On		
Public Infrastructure Streets	Department	Project Total	Assessments	Other Funding	City Cost	Operating Budget	Prev. Year CO	Funds	Streets	Bonding	Bonding	CDBG	Whole Su	ubcommittee	
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 \$156,000	\$0 \$118,500	\$211,000 \$253,500				\$211,000 \$253,500						A-1-1 A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. (Street Work-\$317,000 / Streetlighting-\$106,000)	Engineering Engineering	\$423,000	\$209,000	\$116,500	\$233,500				\$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) S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	1,799,172 Engineering	\$511,000 \$38,000	\$151,000 \$30,000	\$0 \$0	\$360,000 \$8,000	1			\$360,000 \$8,000						A-1-1 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. Greenfield Let: S. 116 St.: W. Morgan Ave. to W. Howard Ave.	Engineering Engineering	\$119,000 \$68,000	\$49,000 \$0	\$0 \$0	\$70,000 \$68,000				\$70,000 \$68,000						A-1-1 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) WisDOT Let: S. 76 St. at W. Becher St. Traffic Signals (Engineering Only)	Engineering Engineering	\$74,000 \$37,000	\$0 \$0	\$66,000 \$33,000	\$8,000 \$4,000				\$8,000 \$4,000						A-1-1 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 A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Streetscaping Only) (Streetlighting-\$157,000)	Engineering Engineering	\$2,061,000 \$696,000	\$196,000 \$0	\$1,649,000 \$213,000	\$216,000 \$483,000	+			\$216,000 \$483,000				+		A-1-1 A-1-1
Pavement Patching and Repair	Engineering	\$342,226	\$0	\$0	\$342,226	<u> </u>			\$342,226						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	
		\$7,425,226	\$1,509,000	\$2,456,500	\$3,439,720	\$0	\$0	\$0	\$3,459,726	ΦU	\$0	ΦU	\$0	\$ 0	
Public Infrastructure Improvements - Streets Related															
ALLEYS									****						
S. Buchanan Pl. to S. 69 St.: W. Beloit Rd. to W. Arthur Ave.	Engineering	\$13,000	\$7,000	\$0	\$6,000				\$6,000						A-1-1
Section Total-Streets Related		\$13,000	\$7,000	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Other															
Bike and Pedestrian Infrastructure	Development	\$25,000	\$0	\$0	\$25,000		¢47.000					\$25,000			A-2
84th & National Contamination - DNR Closure Traffic Engineering - Traffic Signals	Engineering Engineering	\$17,000 \$80,000	\$0 \$0	\$0 \$0	\$17,000 \$80,000	+	\$17,000		\$80,000						A-6 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.	Engineering	\$220,000	\$0	\$0	\$220,000						\$220,000				A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering	\$20,000	\$0	\$0	\$20,000						\$20,000				A-1-1
W. Euclid Ave.: S. Villa Ct. to S. 119 St.	Engineering	\$10,000	\$0	\$0	\$10,000						\$10,000				A-1-1
W. Lakefield Ave.: S. 122 St. to E/O S. 119 St. S. 58 St.: W. Beloit Rd. to W. Mobile St.	Engineering Engineering	\$136,000 \$231,000	\$0 \$0	\$0 \$0	\$136,000 \$231,000	1			+		\$136,000 \$231,000				A-1-1 A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave.	Engineering	\$185,000	\$0	\$0	\$185,000				1		\$185,000				A-1-1
S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave.	Engineering	\$121,000	\$0	\$0	\$121,000						\$121,000				A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$224,000	\$0	\$0	\$224,000						\$224,000				A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave. S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$16,000 \$50,000	\$0 \$0	\$0 \$0	\$16,000 \$50,000						\$16,000 \$50,000				A-1-1 A-1-1
S. 97th St.: W. Orchard Pl. to W. Lapham St.	Engineering Engineering	\$42,000	\$0	\$0	\$42,000				+		\$42,000				A-1-1
S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave.	Engineering	\$32,000	\$0	\$0	\$32,000						\$32,000				A-1-1
S. Buchanan Pl. to S. 69 St.: W. Beloit Rd. to W. Arthur Ave.	Engineering	\$7,000	\$0	\$0	\$7,000						\$7,000				A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only)	Engineering	\$426,000	\$0	\$340,000	\$86,000 \$15,000						\$86,000				A-1-1 A-1-1
Illicit Discharge and Elimination (IDDE) Program for DNR WPDES Permit Stormwater Management Plan for DNR WPDES Permit	Engineering Engineering	\$15,000 \$117,520	\$0 \$0	\$0 \$58,760	\$15,000 \$58,760	+			+		\$15,000 \$58,760				A-1-1 A-1-1
Sewer Televising	Engineering	\$25,000		\$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 Pavement Patching and Repair	Engineering	\$50,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$10,000				+		\$50,000 \$10,000	<u> </u>			A-1-1
Pavement Patching and Repair Storm Sewer/Catch Basin Repair / Replacement	Engineering Public Works/SS	\$10,000 \$110,000	\$0 \$0	\$0 \$0	\$10,000 \$110,000	+			+		\$10,000 \$110,000				A-1-1 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	
		ψ5,237,320	Ψυ	φ1,300,700	φ1,046,760	ΨU	φυ	φυ	ΨU	Ψυ	φ1,040,700		ψU	ΨΟ	
Public Infrastructure Improvements - Water Utility W. Grant St.: S. 60 St. to W. Beloit Rd.	Engineering	\$125,000	\$0	\$0	\$125,000						\$125,000				A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering 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 Engineering	\$324,000 \$2,000	\$0 \$0	\$0 \$0	\$324,000 \$2,000	+			+		\$324,000 \$2,000		 		A-1-1 A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave. S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave.	Engineering Engineering	\$1,000	\$0	\$0	\$1,000	+			+		\$1,000		+ +		A-1-1 A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$314,000	\$0	\$0	\$314,000						\$314,000				A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering	\$2,000	\$0	\$0	\$2,000						\$2,000				A-1-1
S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$104,000 \$109,000	\$0 \$0	\$0 \$0	\$104,000				+		\$104,000				A-1-1
S. 97th St.: W. Orchard Pl. to W. Lapham St. S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave.	Engineering Engineering	\$109,000 \$2,000	\$0 \$0	\$0 \$0	\$109,000 \$2,000	+			+ -		\$109,000 \$2,000				A-1-1 A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only)	Engineering	\$410,000	\$0	\$0	\$410,000				+		\$410,000				A-1-1
Private Lead Service Work	Engineering	\$695,000		\$695,000	\$0						\$0				
Pavement Patching and Repair	Engineering	\$2,500 \$324,000	\$0 \$0	\$0 \$0	\$2,500 \$324,000				1		\$2,500 \$324,000				A-1-1 A-1-1
Matar Main Dalay	- aanooring	*************	. 80	- SO	***// ロロロ	ī		1			.h.1/4 ()()()	Ī	<u>.</u>		A-1-1
Water Main Relay Section Total-Water	Engineering	\$2,423,500	\$0	\$695,000	\$1,728,500	\$0	\$0	\$0	\$0	\$0	\$1,728,500		\$0	\$0	

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2020 CIP	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	Refer to Committee of the CDBG Whole	On Hold/Refer to Subcommittee	Exhibit Reference
Public Infrastructure Improvements - Sewer Utility		•								•				
W. Grant St.: S. 60 St. to W. Beloit Rd.	Engineering	\$49,000	\$0	\$0	\$49,000						\$49,000			A-1-1
W. Cleveland Ave.; S. 72 St. to 76 St.	Engineering	\$9,000	\$0 \$0	\$0 \$0	\$9,000						\$9,000			A-1-1
W. Euclid Ave.: S. Villa Ct. to S. 119 St.	Engineering	\$50,000 \$116,000	\$0 \$0	\$0 \$0	\$50,000 \$116,000						\$50,000 \$116,000			A-1-1 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.	Engineering Engineering	\$317,000	\$0	\$0	\$317,000						\$317,000			A-1-1
S. 86 St.: W. Cleveland Ave. to Osage Ave.	Engineering	\$205,000	\$0	\$0	\$205,000						\$205,000			A-1-1
S. Dakota Ave.: S. Osage Ave.to S. Orleans Ave.	Engineering	\$165,000	\$0	\$0	\$165,000						\$165,000			A-1-1
S. 90 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$307,000	\$0	\$0	\$307,000						\$307,000			A-1-1
S. 94 St.: W. Greenfield Ave. to W. Orchard Ave.	Engineering	\$49,000	\$0	\$0	\$49,000						\$49,000			A-1-1
S. 96 St.: W. Greenfield Ave. to W. Lapham St.	Engineering	\$19,000	\$0	\$0	\$19,000						\$19,000			A-1-1
S. 97th St.: W. Orchard Pl. to W. Lapham St.	Engineering	\$62,000	\$0	\$0	\$62,000						\$62,000			A-1-1
S. Wollmer Rd.: W. National Ave. to W. Oklahoma Ave.	Engineering	\$12,000	\$0	\$0	\$12,000 \$372,000						\$12,000 \$372,000			A-1-1 A-1-1
WisDOT Let: W. National Ave.: S. 76 St. to S. 82 St. (Construction Only) Sewer Televising	Engineering Engineering	\$372,000 \$75,000	\$0 \$0	\$0 \$0	\$372,000						\$72,000			A-1-1 A-1-1
Sanitary Relay	Engineering	\$1,000,000	\$0	\$0	\$1,000,000						\$1,000,000	+		A-1-1
Pavement Patching and Repair	Engineering	\$5,000	\$0	\$0	\$5,000						\$5,000			A-1-1
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000						\$25,000			A-5
Section Total-Sewer		\$2,837,000	\$0	\$0	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$2,837,000	\$0	\$0	
		ΨΣ,031,000	Ψυ	Ψ0	Ψ2,037,000	Ψυ	Ψ	Ψ	Ψ	Ψυ	Ψ2,031,000	Ψ	Ψ0	
Public Infrastructure Improvements - Sidewalks		#040 000	# 50,000	***	A 122.22				# 400.000					
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	\$9,960	\$0	\$0	\$0	\$0	\$0 \$0	\$30,000	
		\$39,900	φ0	Ψ0	\$39,900	\$ 0	\$9,500	Ψ0	40	φ0	φ0	\$0 \$0	\$30,000	
Public Property Improvements - Non-Utility														
Public Works Low Pressure Sodium Bulb Replacements for Street Lights / Streetlighting Replacement Program	PW/Electrical	\$1,800,000	\$0	\$0	\$1,800,000							\$1,800,000		A-8
Municipal Yard Maintenance	PW/Facilities	\$280,529	\$0	\$0	\$280,529							V .,000,000	\$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	\$0 \$0	\$212,318 \$10,000								\$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	\$10,000					\$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						<u> </u>								
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	\$0 \$0	\$32,148 \$150,000	+				0450.000		****	\$32,148	A-117
Fire Station #3 HVAC	Fire	\$150,000	\$ U	\$ ∪	φτου,υυυ	+				\$150,000				A-17
Development Wayfinding Signage	Development	\$300,000	\$0	\$0	\$300,000	+		\$300.000 (1				 		D 2
Wayfinding Signage Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$300,000	\$0 \$0	\$0 \$0	\$40,000	1		\$300,000 (1 \$40,000 (2	<i>,</i> .					B-3 A-24
Burnham Point Streetscape	Development	\$150,000	\$0	\$0	\$150,000			,				\$150,000		A-22
Health	+					1								
Health Department Facility Maintenance	PW/Facilities	\$42,066	\$0	\$0	\$42,066					\$42,066				A-118
Senior Center						<u> </u>								
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 SocietyTuckpointing	PW/Facilities	\$128,285	\$0	\$0	\$128,285							\$50,000	\$78,285	A-123
Liberty Heights Substation City Hall/Public Works Building Construction	PW/Facilities PW/Facilities	\$6,859 \$11,000,000	\$0 \$0	\$0 \$0	\$6,859 \$11,000,000	+	\$6,859				-	\$11,000,000		A-125 A-126
City Hall/Public Works Building Construction City Hall Remodel (2019)	PW/Facilities PW/Facilities	\$11,000,000 \$100,000	\$0 \$0	\$0 \$0	\$100,000	+						\$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	PW/Facilities	\$136,000	\$0 \$0	\$0 \$0	\$136,000 \$500,000	_	# 500 000		_			\$136,000		-
Citywide Contigency - For 2020 Unexpected Failures - or whatever amount is available	PW/Facilities	\$500,000	ΨΟ	ΨΟ			\$500,000							
Section Total-Property Improvement		\$17,511,860	\$0	\$0	\$17,511,860	\$0	\$711,359	\$340,000	\$0	\$323,528	\$0	\$336,000 \$12,800,000	\$3,000,973	

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2020 CIP	Department	Project Total	Assessments	Other Funding	City Cost	2020 Operating Budge	2019 Carryover (If Available)/ t 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 Property Improvements - Utility				_											
WATER	DVA/AA/atas I Itilita	¢400,000	# 0	# O	# 400.000						\$400,000				A 20
Pumping Station Update (2019) Master Metering Pits on 104/Greenfield	PW/Water Utility PW/Water Utility	\$100,000 \$60.000	\$0 \$0	\$0 \$0	\$100,000 \$60,000						\$100,000 \$60,000				A-26 A-127
SEWER		400,000	 	+ + + +							¥33,333				
		\$0	\$0	\$0	\$0										
STORM		0.2	40	Φ0											
		ΨΟ	\$0	\$0	\$0			40	10	40	4400.000	40	40	20	
Section Total - Property Improvements-Utility	V	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	
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		\$404.500	\$55,000	(3)						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/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	1							\$160,000	A-33
Squad Camera Replacement/Maintenance Electronic Parking Citations	Police Police	\$114,888 \$39,720	\$0 \$0	\$0 \$0	\$114,888 \$39,720					\$39,720				\$114,888	A-105 A-106
	Folice	ψ39,720	ΨΟ	ΨΟ	ψ39,720					ΨΟΟ,720					A 100
Communications															
Information Technology															
Security Camera Replacement - Citywide	IT IT	\$25,000	\$0 \$0	\$0 \$0	\$25,000					\$25,000 \$20,000					A-38 A-102
Office 365 Expansion IT PC Replacement Reduced to \$20K	II IT	\$20,000 \$70,000	\$0	\$0	\$20,000 \$70,000	\$20,000				\$20,000				\$50,000	A-102 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	y	\$1,555,608	\$0	\$0	\$1,555,608	\$100,000	\$505,000	\$55,000	\$0	\$220,720	\$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	\$0 \$0	\$31,200									\$31,200 \$47,000	B-7/B-111 B-112
Truck for Drill Rig (replacing unit purchased in 2004) #214 Drill Rig (replacing unit purchased in 2004) #1667	PW/Water Utility PW/Water Utility	\$47,000 \$95,000	\$0	\$0	\$47,000 \$95,000									\$95,000	B-112 B-113
SEWER UTILITY															
		\$0	\$0	\$0	\$0										
STORM WATER UTILITY			+	†	1	 									
2007 Vacuum Sweeper #2832	PW/Fleet	\$275,000	\$0	\$0	\$275,000						\$275,000				B-9/B-9-1
	i i														
SOLID WASTE UTILITY				\$0	\$285,000						\$285,000				B-10/B-10-1
2005 25 Yd. Recycling Truck - #854	PW/Fleet	\$285,000	\$0								A 4 0 0 0 0 0			•	
2005 25 Yd. Recycling Truck - #854 Recycling Truck Body #857	PW/Fleet	\$123,000	\$0 \$0	\$0	\$123,000						\$123,000				B-114
2005 25 Yd. Recycling Truck - #854	PW/Fleet					\$0	\$0	\$0	\$0	\$0	\$123,000 \$753,000	\$0	\$0	\$173,200	B-114
2005 25 Yd. Recycling Truck - #854 Recycling Truck Body #857	PW/Fleet	\$123,000	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$173,200	B-114
2005 25 Yd. Recycling Truck - #854 Recycling Truck Body #857 Section Total-Equipment/Vehicles-Utility	PW/Fleet	\$123,000	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$173,200	B-114
2005 25 Yd. Recycling Truck - #854 Recycling Truck Body #857 Section Total-Equipment/Vehicles-Utility Tax Increment Financing (TIF) Districts Improvements	PW/Fleet	\$123,000 \$926,200	\$0 \$0	\$0 \$0	\$123,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$173,200 \$0	B-114

(1) Funding from the Tourism Fund
(2) Funding by Beloit Road LLC
(3) Funding from Fund Balance Reserve - Assigned for Safety, Productivity/Operations Improvements



Year - 2021

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2021 CIP	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.	1,799,172	\$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
				4	A	
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	
		, ,,,,,,,	, ,	7-	, ,	
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
		4				
Section Total-Storm Water		\$95,000	\$0	\$0	\$95,000	
Public Infrastructure Improvements - Water Utility						
		\$0	\$0	\$0	\$0	
One Con Trans Water		**	**	**	**	
Section Total-Water		\$0	\$0	\$0	\$0	
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	
Section Total-Sewer		\$25,000	\$0	20	\$25,000	
Public Infrastructure Improvements - Sidewalks		1	1			
10 Year Sidewalk Program	Engineering	\$115,000	\$40,000	\$0	\$75,000	A-1-2
		\$44F 000	¢40.000	* 0		
Section Total - Sidewalks		\$115,000	\$40,000	\$0	\$75,000	
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	
	11/1/2019					8

0004 OID						
2021 CIP	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility		,			,	
Public Works						
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
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
Hoolth Donortmont			+ +	+		
Health Department Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0	CCC 704	A-118
nealth Department Facility Maintenance	PW/Facilities	φου,731	Φ0	φυ	\$66,731	A-118
Senior Center						
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	\$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
Development 8 Cottoner Instruments	Davidanasas	\$50,000	\$0	\$0	Ф г о 000	A 22
Boulevard & Gateway Improvements	Development	\$40,000	\$0	\$0	\$50,000	A-23
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	ΨΟ	φυ	\$40,000	A-24
Section Total-Property Improvement		\$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
OFWED				1		
SEWER	 	\$0	\$0	\$0	\$0	
STORM						
1	1/1/2019	\$0	\$0	\$0	\$0	9
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	

2024 CID						
2021 CIP	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 State Trade	Fina	# 40,400	\$0	\$0	# 40,400	B-5
Pick Up Truck	Fire	\$42,436	\$0	\$0	\$42,436	
Fire Engine Staff Car	Fire Fire	\$675,000 \$39,338	\$0	\$0	\$675,000 \$39,338	B-108 C-4
Section Total-Equipment/Vehicles-Non-Utility	1 116	\$2,250,919	\$0	\$0	\$2,250,919	U-4
		+ =,===,===	7.0	1	+ =,===,===	
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
OFIMED LITTLEY						
SEWER UTILITY	DW//Eleat	A	ФО.	Φ0		
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						
SOLID WASTE OTHER T		\$0	\$0	\$0	\$0	
	1	ΨΟ	+ + +	+ + +	ΨΟ	
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	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2021 CIP Total		\$58,532,444	\$1,153,000	\$476,000	\$58,073,444	



Year - 2022

2022 CIP						
	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		\$60,274	\$ 0	\$0	\$60,274	A-3
Public Infrastructure Improvements - Storm Water Utility		, ,	·	·	. ,	
rubile illitastructure improvements - Storin water officty		\$0	\$0	\$0	\$0	
Section Total-Storm Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Water Utility		·	·	·	·	
Tubile impast detaile improvements - water otimy		\$0	\$0	\$0	\$0	
Section Total-Water		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sewer Utility						
Tublic lilitastructure improvements - Sewer Stillty		\$0	\$0	\$0	\$0	
Section Total-Sewer		\$0	\$0	\$0	\$0	
Public Infrastructure Improvements - Sidewalks		***		**	7-	
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	
Occilon Total - Sidewarks		Ψ111,000	ψ+υ,υυυ	Ψ	Ψ11,000	

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2022 CIP	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Park Improvements	•				,	
Liberty Heights Park Maintenance/Improvements	PW/Facilities	\$9,900	\$0	\$0	\$9,900	A-121
Park @ 76th St. and Hicks St.	Development	\$450,000	\$0	\$0	\$450,000	C-1
Section Total-Parks	3	\$459,900	\$0	\$0	\$459,900	
Public Property Improvements - Non-Utility						
Public Works						
Municipal Yard Maintenance	PW/Facilities	\$357,375	\$0	\$0	\$357,375	A-109
Municipal Yard North Garage Maintenance	PW/Facilities	\$314,175	\$0	\$0	\$314,175	A-111
Transfer Station	PW/Facilities	\$39,105	\$0	\$0	\$39,105	A-112
Parking Lot Improvements (S. 73 St S. 74 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					1	
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						
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$20,000	\$0	\$20,000	\$0	A-24
Section Total-Property Improvement	t	\$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
SEWER	+	\$0	\$0	\$0	\$0	
STORM	+	7-	7-	7-	7-	
		\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility	1	\$100,000	\$0	\$0	\$100,000	
				*	, ,	

2022 CIP						
	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
- I						
Communications						
		\$0	\$0	\$0	\$0	
Information Technology						
Security Camera Replacement - Citywide	IT	\$20,000	\$0	\$0	\$20,000	A-38
Scale Replacement	IT IT	\$90,000	\$0	\$0	\$90,000	B-117
Codio Ropidociniona	11	φου,ουσ	ΨΟ	ΨΟ	Ψου,σου	5 117
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	
Major Equipment/Vehicles - Utility						
maje: Equipment remotes etims						
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
STORM WATER UTILITY		00	Φ0	Φ0	Φ0	
		\$0	\$0	\$0	\$0	
SOLID WASTE UTILITY						
SOLID WASTE OTIENT		\$0	\$0	\$0	\$0	
		,	4.0	4,0	, , , , , , , , , , , , , , , , , , ,	
Section Total-Equipment/Vehicles-Utility		\$111,400	\$0	\$0	\$111,400	
Tax Increment Financing (TIF) Districts Improvements						
Tax morement i manomy (in) Districts improvements						
TIF Improvements - TBD		\$0	\$0	\$0	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2022 CIP Total		\$12,544,580	\$1,569,000	\$3,487,000	\$7,488,580	



Year - 2023

2023 CIP					011 0 1	5.13.55
	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	1 W/Eloculoui	\$60,274	\$0	\$0	\$60,274	7.0
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	

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2023 CIP	Deventurent	Droinet Total	Accessments	Other Funding	City Coot	Exhibit Reference
Public Property Improvements - Non-Utility	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
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
Health Department						
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		+	+	+ +	+	1
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000	A-26
SEWER						
		\$0	\$0	\$0	\$0	
STORM						
		\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility		\$100,000	\$0	\$0	\$100,000	

2023 CIP	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	\$65,000	\$0	\$0	\$65,000	A-27
2011 41K Single Axle Dump Truck #717	PW/Fleet	\$268,000	\$0	\$0	\$268,000	E-2
2012 20 Yd. Refuse Packer - #818	PW/Fleet	\$290,000	\$0	\$0	\$290,000	E-2
Police					4 200,000	
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						
Command SUV	Fire	\$42,893	\$0	\$0	\$42,893	E-3
Staff Car	Fire	\$41,734	\$0	\$0	\$41,734	E-4
Ambulances (2)	Fire	\$569,507	\$0	\$0	\$569,507	D-3
Section Total-Equipment/Vehicles-Non-Utility		\$1,662,137	\$0	\$0	\$1,662,137	
Major Equipment/Vehicles - Utility						
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
2003 Dump Truck - #211	PW/Fleet	\$57,200	\$0	\$0	\$57,200	B-7
2013 Pick-Up Truck - #31	PW/Fleet	\$33,200	\$0	\$0	\$33,200	B-7
2009 Tandem Dump Truck / Plow - #1001	PW/Fleet	\$238,000	\$0	\$0	\$238,000	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	\$294,250	B-9
SOLID WASTE UTILITY		\$0	\$0	\$0	\$0	
		· ·				
Section Total-Equipment/Vehicles-Utility		\$744,050	\$0	\$0	\$744,050	
Tax Increment Financing (TIF) Districts Improvements						
TIF Improvements - TBD		\$0	\$0	\$0	\$0	
Section Total-TIF Improvements		\$0	\$0	\$0	\$0	
2023 CIP Total		\$15,002,838	\$1,583,000	\$5,201,000	\$8,218,838	



Year - 2024

2024 CIP 	_					
	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	\$21,050	A-121
Section Total-Parks		\$21,050	\$0	\$0	\$21,050	

2024 CIP	Department	Project Total	Assessments	Other Funding	City Cost	Exhibit Reference
Public Property Improvements - Non-Utility	Бераннен	1 Toject Total	Assessments	Other Funding	Oity Gost	Exhibit iterefered
Public Works						
Parking Lot Improvements (S. 73 St S. 74 St.; W. Greenfield Ave. to W. Orchard St. Lot)	Foreign continue	\$75,000	\$0	\$0	Ф 7 Г 000	A-1
Municipal Yard Maintenance	Engineering PW/Facilities	\$328,845	\$0	\$0	\$75,000	A-109
Municipal Yard North Garage Maintenance	PW/Facilities	\$0	\$0	\$0	\$328,845	A-103 A-111
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0	A-111
			\$0	\$0	\$0	A-112 A-29-2
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 A-30-3
Boulevard Landscape Bed Consolidation (2024-26 annual cost)	PW/Forestry	\$14,500.00	φυ	φυ	\$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	Φ0	
		ΨΟ	ΨΟ	ΨΟ	\$0	
SEWER		\$0	\$0	\$0	ф.О.	
		φυ	φυ	ΨΟ	\$0	
STORM		*	# 0	ФО.		
		\$0	\$0	\$0	\$0	
Section Total - Property Improvements-Utility		\$0	\$0	\$0	\$0	

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2024 CIP						
2024 CIP	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			# 0	ФО		4.00
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						
	PW/Fleet	\$0	\$0	\$0	\$0	
STORM WATER UTILITY						
	PW/Fleet	\$0	\$0	\$0	\$0	
SOLID WASTE UTILITY						
SOLID WASTE OTILITY		\$0	\$0	\$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	