

2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Public Infrastructure Streets															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$396,000	\$193,000	\$0	\$203,000			\$203,000						2021ENGA-1-2	Postponed from 2020-- reduce 2020 actual borrowing and borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$257,000	\$132,000	\$0	\$125,000			\$125,000						2021ENGA-1-2	Postponed from 2020-- reduce 2020 actual borrowing and borrow in 2021
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$281,000	\$34,000	\$0	\$247,000			\$247,000						2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$143,000	\$23,000	\$0	\$120,000			\$120,000						2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$257,000	\$75,000	\$0	\$182,000			\$182,000						2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000	\$0	\$163,000			\$163,000						2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$832,000	\$252,000	\$0	\$580,000			\$580,000						2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$403,000	\$126,000	\$0	\$277,000			\$277,000						2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$436,000	\$130,000	\$0	\$306,000			\$306,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,465,000	\$0	\$1,221,000	\$244,000			\$244,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)	Engineering	\$174,000	\$0	\$66,000	\$108,000			\$108,000						2021ENGA-1-2	
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)	Engineering	\$47,000	\$0	\$33,000	\$14,000			\$14,000						2021ENGA-1-2	
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)	Engineering	\$33,000	\$0	\$30,000	\$3,000			\$3,000						2021ENGA-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			\$65,000						2021ENGA-1-2	
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$300,000	\$0	\$160,000	\$140,000			\$140,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St. (Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000			\$27,000						2021ENGA-1-2	Yes - New Federal Funding
Section Total-Streets		\$5,547,000	\$1,040,000	\$1,703,000	\$2,804,000			\$2,804,000							
Public Infrastructure Improvements - Streets Related															
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000			\$250,000						2021ENGA-1-2	
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000			\$250,000							
Public Infrastructure Improvements - Other															
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274			\$25,274						2021DPWA-3	
Section Total-Other		\$25,274	\$0	\$0	\$25,274			\$25,274							
Public Infrastructure Improvements - Storm Water Utility															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$212,000	\$0	\$0	\$212,000					\$212,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$88,000	\$0	\$0	\$88,000					\$88,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$74,000	\$0	\$0	\$74,000					\$74,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$444,000	\$0	\$0	\$444,000					\$444,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$229,000	\$0	\$0	\$229,000					\$229,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$233,000	\$0	\$0	\$233,000					\$233,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$59,000	\$0	\$0	\$59,000					\$59,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
Storm Sewer Relays	Engineering	\$50,000	\$0	\$0	\$50,000					\$50,000				2021ENGA-1-2	
Storm Sewer/Catch Basin Repair/Replacement	Public Works	\$80,000	\$0	\$0	\$80,000					\$80,000				2021DPW9	Revised
Section Total-Storm Water		\$1,845,000	\$0	\$0	\$1,845,000					\$1,845,000					

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Public Infrastructure Improvements - Water Utility															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$8,000	\$0	\$0	\$8,000					\$8,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$4,000	\$0	\$0	\$4,000					\$4,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$199,000	\$0	\$0	\$199,000					\$199,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$672,000	\$0	\$0	\$672,000					\$672,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$339,000	\$0	\$0	\$339,000					\$339,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$337,000	\$0	\$0	\$337,000					\$337,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Water Main Relays	Engineering	\$390,000	\$0	\$0	\$390,000					\$390,000				2021ENGA-1-2	
MWW Interconnection	PW/Water	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW26	Awaiting MWW
Private Lead Service Line Replacement Program	Engineering	\$1,200,000	\$384,000	\$816,000	\$0					\$0					Funding from DNR Grant
Section Total-Water		\$3,285,000	\$384,000	\$816,000	\$2,085,000					\$2,085,000					
Public Infrastructure Improvements - Sewer Utility															
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000					\$25,000					
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	240,000	\$0	\$0	\$240,000					\$240,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	23,000	\$0	\$0	\$23,000					\$23,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	16,000	\$0	\$0	\$16,000					\$16,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	688,000	\$0	\$0	\$688,000					\$688,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	334,000	\$0	\$0	\$334,000					\$334,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	774,000	\$0	\$0	\$774,000					\$774,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	56,000	\$0	\$0	\$56,000					\$56,000				2021ENGA-1-2	
Pavement Patching	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	85,000	\$0	\$0	\$85,000					\$85,000				2021ENGA-1-2	
Sanitary Relay	Engineering	1,000,000	\$0	\$0	\$1,000,000					\$1,000,000				2021ENGA-1-2	
Private Property Inflow/Infiltration (PPI/I) Reduction Program		1,190,000		\$1,190,000	\$0										Funded by MMSD
Section Total-Sewer		\$4,877,000	\$0	\$1,190,000	\$3,687,000					\$3,687,000					
Public Infrastructure Improvements - Sidewalks															
10 Year Sidewalk Program	Engineering	\$300,000	\$116,000	\$0	\$184,000			\$184,000						2021ENGA-1-2	
Section Total - Sidewalks		\$300,000	\$116,000	\$0	\$184,000			\$184,000							
Park Improvements															
Liberty Heights Park New Pavilion and Splash Pad Conversion	Development	\$350,000	\$0	\$0	\$1,520,000						\$1,520,000			2021 DEV A-121a	Possible additional funding needed, CDBG eligible
Section Total-Parks		\$350,000	\$0	\$0	\$1,520,000						\$1,520,000				

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Public Property Improvements - Non-Utility															
Public Works															
High Voltage Street Lighting Circuit Conversion	Engineering	\$1,600,000	\$0	\$0	\$1,600,000				\$1,600,000					2021ENGA-1-2	Yes Facility Study item-contingency funding
Municipal Yard Maintenance	PW/Facilities	\$524,104	\$0	\$0										2021 DPW A-109	Facility Study item-contingency funding
Municipal Yard North Garage	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
															Items purchased in 2019. Available in inventory for use
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$0									-	
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	\$9,375					\$9,375			2021 DPW A-29	
															Donations--New Special Revenue Fund for Sponsorships
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700							\$13,700		2021 DPW A-30	Yes
Municipal Yard Roof	PW/Facilities	\$125,000	\$0	\$0	\$125,000								\$125,000	2021DPW7	Yes
Electrical Panel Replacement Weld Shop	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW22	Yes
Garage Service Doors Yard	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW31	Yes
Admin Office Front Service Door	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW32	Yes
Police															
Police Facility Maintenance/Improvements	PW/Facilities	\$94,850	\$0	\$0										2021DPWA-113	Facility Study item-contingency funding
Fire															
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000								\$30,000	2021FIRE4	
Carpet Replacement - All 3 Stations and Adm	Fire	\$48,940	\$0	\$0	\$0								\$0	2021FIREA-18	This is being done in 2020
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$173,100	\$0	\$0										2021DPWA-116	Facility Study item-contingency funding
Health Department															
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0										2021DPWA-118	Facility Study item-timing uncertain per DPW
Library															
Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500		\$7,500							2021DPWA-120	
General															
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0										2021DPWA-108	Facility Study item-contingency funding
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$15,000		2021DPWA-123	Donation/Fundraising
City Hall/Public Works Building Construction	General	\$45,000,000	\$0	\$0										2021DPWA-126	Timing TBD
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000								\$250,000	2021ENGA-1-2	Yes - New MMSD Funding
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000								\$250,000	2021ENGA-1-2	Yes - New MMSD Funding
Electrical Panel Replacement Klentz Park	PW/Electrical	\$3,500	\$0	\$0	\$3,500		\$3,500							2021DPW19	Yes
Electrical Panel (2) Liberty Heights Pool House	PW/Electrical	\$9,500	\$0	\$0	\$9,500		\$9,500							2021DPW20	Yes
Electrical Panel Liberty Heights Field House	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW21	Yes
City Hall HVAC/Zone Manager software	PW/Facilities	\$7,850	\$0	\$0	\$7,850		\$7,850							2021DPW28	Yes
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000							\$5,000		2021DPW33	Yes - Fundraising
Development															
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	Two roofs per year (eight complete by 2021, total 13 buildings)
Burnham Pointe Phase II	Development	\$150,000	\$0	\$0	\$150,000						\$150,000			2021 Dev 1	New, Expansion of Bunham Pointe Park project
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	New, TIF and possible other resouces (CDBG)
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	Part of Allis Yards Development. Developer funding? Parks Fund?
Kopperud Park (East)	Development	\$95,000			\$95,000						\$95,000			2021 Dev 4	Award CDBG funds in 2019, not started
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	

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Public Property Improvements - Utility															
WATER															
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW17	Yes
Electrical Panel Replacement-Reservoir	PW/Water Utility	\$3,500	\$0	\$0	\$3,500					\$3,500				2021DPW18	Yes
Water Utility Security Upgrades	PW/Water Utility	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW24	Yes
Water Tank Maintenance Contract	PW/Water Utility	\$134,000	\$0	\$0	\$134,000					\$134,000				2021DPW30	Yes
SEWER															
		\$0	\$0	\$0	\$0					\$0					
STORM															
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	Yes - New MMSD Funding
Section Total - Property Improvements-Utility		\$657,500	\$0	\$0	\$657,500					\$657,500					
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	\$60,000								2021DPW A-27	
1999 (2) 11' Heavy Truck Plows	PW/Fleet	\$26,900	\$0	\$0	\$26,900	\$26,900								2021DPW C-3	
Refuse Packer #810	PW/Sanitation	\$272,500	\$0	\$0	\$272,500				\$272,500					2021DPW13	Yes
Thumper/fault locater	PW/Electrical	\$25,000	\$0	\$0	\$25,000	\$25,000								2021DPW1	Yes
Digital Printer	PW/Building/Signs	\$15,000	\$0	\$0	\$15,000		\$15,000							2021DPW2	Yes
Packer Lift tippers	PW/Sanitation	\$28,900	\$0	\$0	\$28,900	\$8,900						\$20,000		2021DPW4	Yes - CVMIC Safety Grant
Refuse Carts	PW/Sanitation	\$24,000	\$0	\$0	\$24,000		\$12,000					\$12,000		2021DPW5	Yes/Carts Purchased
Truck #46	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW10	Yes
Truck #73	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW11	Yes
Paint Line Striper #2161	PW/Building/Signs	\$17,050	\$0	\$0	\$17,050		\$17,050							2021DPW12	Yes
Wheel Loader #2947	PW/Street	\$180,000	\$0	\$0	\$180,000				\$180,000					2021DPW14	Yes
#1819 Buster for Backhoe Attachment	PW/Street	\$33,400	\$0	\$0	\$33,400	\$33,400								2021DPW16	Yes
Message Arrow Board	PW/Building/Signs	\$20,500	\$0	\$0	\$20,500								\$20,500	2021DPW29	Yes
Truck #57	PW/Electrical	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW8	Yes
Police															
Investigative Squads (replace 2 per year)	Police	\$64,000	\$0	\$0	\$64,000									2021 POLICE 4	Yes
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	\$120,000	\$120,000							2021 POLICE 5	Yes
															Proposed funding from SIU/Asset Forfeiture-pending PD response
Squad Camera Replacement/Maintenance	Police	\$126,377	\$0	\$0	\$126,377							\$126,377		2021 POLICE 1	Yes - hold til 2022
Automated License Plate Readers for Electronic Parking	Police	\$68,959	\$0	\$0										2021 POLICE 3	Proposed funding from SIU/Asset Forfeiture-pending PD response
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	
Clerk															
Express Voting Machines	Clerk	\$40,000												2021 Clerk1	Yes; can hold off
Information Technology															
Scale Computing Server Infrastructure Upgrade	IT	\$80,000	\$0	\$0	\$80,000							\$80,000		2021IT1	IT Joint Ventures reserves
			\$0	\$0										2021IT2	IT Capital Accumulation
Microsoft SQL Server Software	IT	\$55,584			\$55,584							\$55,584			Reserves (Fund 351)
Fire															
Fire Engine	Fire	\$700,000	\$0	\$0	\$700,000		\$350,000		\$350,000					2021 FIRE 1	Priority
Command SUV	Fire	\$65,000	\$0	\$0	\$65,000		\$65,000							2021 FIRE 2	
Fire Department ATV	Fire	\$35,000	\$0	\$0	\$35,000		\$35,000							2021 FIRE 3	
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	

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Major Equipment/Vehicles - Utility															
WATER UTILITY															
Hydrants	PW/Water	\$25,000	\$0	\$0	\$25,000					\$25,000				2021DPW15	Yes
Water Meter Replacement	PW/Water	\$150,000	\$0	\$0	\$150,000					\$150,000				2021DPW23	Yes
Hydrant Repainting	PW/Water	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW25	Yes
Valve Nut Replacement	PW/Water	\$13,000	\$0	\$0	\$13,000					\$13,000				2021DPW27	Yes
SEWER UTILITY															
2010 Jet Truck - #1498	PW/Fleet	\$395,000	\$0	\$0	\$395,000					\$395,000				2021DPWB-8	
NEW Camera Sewer Truck	PW/Fleet	\$300,000	\$0	\$0	\$300,000					\$300,000				2021DPWB-8	Yes - SDWG
STORM WATER UTILITY															
Pervious Paver Maintenace Machine	PW/Storm Water	\$37,500	\$0	\$0	\$37,500					\$37,500				2021DPW3	Yes
Pump Station Submersible Pump	PW/Storm Water	\$15,000	\$0	\$0	\$15,000					\$15,000				2021DPW6	Yes
SOLID WASTE UTILITY															
		\$0	\$0	\$0	\$0					\$0					
Section Total-Equipment/Vehicles-Utility		\$955,500	\$0	\$0	\$955,500	\$0	\$0	\$0	\$0	\$955,500	\$0	\$0	\$0		
Tax Increment Financing (TIF) Districts Improvements															
TIF Improvements - TBD		\$0	\$0	\$0	\$0										
Section Total-TIF Improvements		\$0	\$0	\$0	\$0										
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - Street Bonding

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$396,000	\$193,000	\$0	\$203,000			\$203,000						2021ENGA-1-2	Postponed from 2020-- reduce 2020 actual borrowing and borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$257,000	\$132,000	\$0	\$125,000			\$125,000						2021ENGA-1-2	Postponed from 2020-- reduce 2020 actual borrowing and borrow in 2021
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$281,000	\$34,000	\$0	\$247,000			\$247,000						2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$143,000	\$23,000	\$0	\$120,000			\$120,000						2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$257,000	\$75,000	\$0	\$182,000			\$182,000						2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000	\$0	\$163,000			\$163,000						2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$832,000	\$252,000	\$0	\$580,000			\$580,000						2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$403,000	\$126,000	\$0	\$277,000			\$277,000						2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$436,000	\$130,000	\$0	\$306,000			\$306,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,465,000	\$0	\$1,221,000	\$244,000			\$244,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)	Engineering	\$174,000	\$0	\$66,000	\$108,000			\$108,000						2021ENGA-1-2	
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)	Engineering	\$47,000	\$0	\$33,000	\$14,000			\$14,000						2021ENGA-1-2	
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)	Engineering	\$33,000	\$0	\$30,000	\$3,000			\$3,000						2021ENGA-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			\$65,000						2021ENGA-1-2	
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$300,000	\$0	\$160,000	\$140,000			\$140,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St. (Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000			\$27,000						2021ENGA-1-2	Yes - New Federal Funding
Section Total-Streets		\$5,547,000	\$1,040,000	\$1,703,000	\$2,804,000			\$2,804,000							
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000			\$250,000						2021ENGA-1-2	
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000			\$250,000							
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274			\$25,274						2021DPWA-3	
Section Total-Other		\$25,274	\$0	\$0	\$25,274			\$25,274							



2021 Capital Improvement Requests with Funding Recommendations - Utility Fund Bonding

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$212,000	\$0	\$0	\$212,000					\$212,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$88,000	\$0	\$0	\$88,000					\$88,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$74,000	\$0	\$0	\$74,000					\$74,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$444,000	\$0	\$0	\$444,000					\$444,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$229,000	\$0	\$0	\$229,000					\$229,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$233,000	\$0	\$0	\$233,000					\$233,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$59,000	\$0	\$0	\$59,000					\$59,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
Storm Sewer Relays	Engineering	\$50,000	\$0	\$0	\$50,000					\$50,000				2021ENGA-1-2	
Storm Sewer/Catch Basin Repair/Replacement	Public Works	\$80,000	\$0	\$0	\$80,000					\$80,000				2021DPW9	Revised
Section Total-Storm Water		\$1,845,000	\$0	\$0	\$1,845,000					\$1,845,000					
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$8,000	\$0	\$0	\$8,000					\$8,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$4,000	\$0	\$0	\$4,000					\$4,000				2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$199,000	\$0	\$0	\$199,000					\$199,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$672,000	\$0	\$0	\$672,000					\$672,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$339,000	\$0	\$0	\$339,000					\$339,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$337,000	\$0	\$0	\$337,000					\$337,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Water Main Relays	Engineering	\$390,000	\$0	\$0	\$390,000					\$390,000				2021ENGA-1-2	
MWW Interconnection	PW/Water	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW26	Awaiting MWW
Section Total-Water		\$3,285,000	\$384,000	\$816,000	\$2,085,000					\$2,085,000					
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000					\$25,000					
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	240,000	\$0	\$0	\$240,000					\$240,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	23,000	\$0	\$0	\$23,000					\$23,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	16,000	\$0	\$0	\$16,000					\$16,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	688,000	\$0	\$0	\$688,000					\$688,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	334,000	\$0	\$0	\$334,000					\$334,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	774,000	\$0	\$0	\$774,000					\$774,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	56,000	\$0	\$0	\$56,000					\$56,000				2021ENGA-1-2	
Pavement Patching	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	85,000	\$0	\$0	\$85,000					\$85,000				2021ENGA-1-2	
Sanitary Relay	Engineering	1,000,000	\$0	\$0	\$1,000,000					\$1,000,000				2021ENGA-1-2	
Section Total-Sewer		\$4,877,000	\$0	\$1,190,000	\$3,687,000					\$3,687,000					
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW17	Yes
Electrical Panel Replacement-Reservoir	PW/Water Utility	\$3,500	\$0	\$0	\$3,500					\$3,500				2021DPW18	Yes
Water Utility Security Upgrades	PW/Water Utility	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW24	Yes
Water Tank Maintenance Contract	PW/Water Utility	\$134,000	\$0	\$0	\$134,000					\$134,000				2021DPW30	Yes
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	Yes - New MMSD Funding
Section Total - Property Improvements-Utility		\$657,500	\$0	\$0	\$657,500					\$657,500					
Hydrants	PW/Water	\$25,000	\$0	\$0	\$25,000					\$25,000				2021DPW15	Yes
Water Meter Replacement	PW/Water	\$150,000	\$0	\$0	\$150,000					\$150,000				2021DPW23	Yes
Hydrant Repainting	PW/Water	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW25	Yes
Valve Nut Replacement	PW/Water	\$13,000	\$0	\$0	\$13,000					\$13,000				2021DPW27	Yes
2010 Jet Truck - #1498	PW/Fleet	\$395,000	\$0	\$0	\$395,000					\$395,000				2021DPWB-8	
NEW Camera Sewer Truck	PW/Fleet	\$300,000	\$0	\$0	\$300,000					\$300,000				2021DPWB-8	Yes - SDWG
Pervious Paver Maintenance Machine	PW/Storm Water	\$37,500	\$0	\$0	\$37,500					\$37,500				2021DPW3	Yes
Pump Station Submersible Pump	PW/Storm Water	\$15,000	\$0	\$0	\$15,000					\$15,000				2021DPW6	Yes
Section Total-Equipment/Vehicles-Utility		\$955,500	\$0	\$0	\$955,500	\$0	\$0	\$0	\$0	\$955,500	\$0	\$0	\$0		
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - General Fund

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	\$9,375					\$9,375			2021 DPW A-29	
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$60,000	\$0	\$0	\$60,000	\$60,000								2021DPW A-27	
1999 (2) 11' Heavy Truck Plows	PW/Fleet	\$26,900	\$0	\$0	\$26,900	\$26,900								2021DPW C-3	
Thumper/fault locator	PW/Electrical	\$25,000	\$0	\$0	\$25,000	\$25,000								2021DPW1	Yes
Packer Lift tippers	PW/Sanitation	\$28,900	\$0	\$0	\$28,900	\$8,900						\$20,000		2021DPW4	Yes - CVMIC Safety Grant
#1819 Buster for Backhoe Attachment	PW/Street	\$33,400	\$0	\$0	\$33,400	\$33,400								2021DPW16	Yes
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	\$120,000	\$120,000							2021 POLICE 5	Yes
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	



2021 Capital Improvement Requests with Funding Recommendations - Carryover

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Electrical Panel Replacement Weld Shop	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW22	Yes
Garage Service Doors Yard	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW31	Yes
Admin Office Front Service Door	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW32	Yes
Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500		\$7,500							2021DPWA-120	
Electrical Panel Replacement Klentz Park	PW/Electrical	\$3,500	\$0	\$0	\$3,500		\$3,500							2021DPW19	Yes
Electrical Panel (2) Liberty Heights Pool House	PW/Electrical	\$9,500	\$0	\$0	\$9,500		\$9,500							2021DPW20	Yes
Electrical Panel Liberty Heights Field House	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW21	Yes
City Hall HVAC/Zone Manager software	PW/Facilities	\$7,850	\$0	\$0	\$7,850		\$7,850							2021DPW28	Yes
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
Digital Printer	PW/Building/Signs	\$15,000	\$0	\$0	\$15,000		\$15,000							2021DPW2	Yes
Refuse Carts	PW/Sanitation	\$24,000	\$0	\$0	\$24,000		\$12,000					\$12,000		2021DPW5	Yes/Carts Purchased
Paint Line Striper #2161	PW/Building/Signs	\$17,050	\$0	\$0	\$17,050		\$17,050							2021DPW12	Yes
Investigative Squads (replace 2 per year)	Police	\$64,000	\$0	\$0	\$64,000		\$64,000							2021 POLICE 4	Yes
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	\$120,000	\$120,000							2021 POLICE 5	Yes
Fire Engine	Fire	\$700,000	\$0	\$0	\$700,000		\$350,000		\$350,000					2021 FIRE 1	Priority
Command SUV	Fire	\$65,000	\$0	\$0	\$65,000		\$65,000							2021 FIRE 2	
Fire Department ATV	Fire	\$35,000	\$0	\$0	\$35,000		\$35,000							2021 FIRE 3	
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - CDBG

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Liberty Heights Park New Pavilion and Splash Pad Conversion	Development	\$350,000	\$0	\$0	\$1,520,000						\$1,520,000			2021 DEV A-121a	Possible additional funding needed, CDBG eligible
Section Total-Parks		\$350,000	\$0	\$0	\$1,520,000						\$1,520,000				
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	\$9,375					\$9,375			2021 DPW A-29	
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$15,000		2021DPWA-123	Donation/Fundraising
Burnham Pointe Phase II	Development	\$150,000	\$0	\$0	\$150,000						\$150,000			2021 Dev 1	New, Expansion of Bunham Pointe Park project
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	New, TIF and possible other resouces (CDBG)
Kopperud Park (East)	Development	\$95,000			\$95,000						\$95,000			2021 Dev 4	Award CDBG funds in 2019, not started
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - Other Bonding

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
High Voltage Street Lighting Circuit Conversion	Engineering	\$1,600,000	\$0	\$0	\$1,600,000				\$1,600,000					2021ENGA-1-2	Yes
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
Refuse Packer #810	PW/Sanitation	\$272,500	\$0	\$0	\$272,500				\$272,500					2021DPW13	Yes
Truck #46	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW10	Yes
Truck #73	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW11	Yes
Wheel Loader #2947	PW/Street	\$180,000	\$0	\$0	\$180,000				\$180,000					2021DPW14	Yes
Truck #57	PW/Electrical	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW8	Yes
Fire Engine	Fire	\$700,000	\$0	\$0	\$700,000		\$350,000		\$350,000					2021 FIRE 1	Priority
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - Other

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700										Donations--New Special Revenue Fund for Sponsorships
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$13,700		2021 DPW A-30	Donation/Fundraising
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000							\$5,000		2021DPWA-123 2021DPW33	Yes - Fundraising
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	Two roofs per year (eight complete by 2021, total 13 buildings)
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	New, TIF and possible other resouces (CDBG) Part of Allis Yards
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	Development. Developer funding? Parks Fund?
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
Packer Lift tippers	PW/Sanitation	\$28,900	\$0	\$0	\$28,900	\$8,900						\$20,000		2021DPW4	Yes - CVMIC Safety Grant
Refuse Carts	PW/Sanitation	\$24,000	\$0	\$0	\$24,000		\$12,000					\$12,000		2021DPW5	Proposed funding from SIU/Asset Forfeiture-pending
Squad Camera Replacement/Maintenance	Police	\$126,377	\$0	\$0	\$126,377							\$126,377		2021 POLICE 1	PD response
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	Proposed funding from SIU/Asset Forfeiture-pending
Scale Computing Server Infrastructure Upgrade	IT	\$80,000	\$0	\$0	\$80,000							\$80,000		2021IT1	PD response
			\$0	\$0										2021IT2	IT Joint Ventures reserves
Microsoft SQL Server Software	IT	\$55,584			\$55,584							\$55,584			IT Capital Accumulation
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	Reserves (Fund 351)
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	

2021 Capital Improvement Requests with Funding Recommendations - Other

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Municipal Yard Roof	PW/Facilities	\$125,000	\$0	\$0	\$125,000								\$125,000	2021DPW7	Yes
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000								\$30,000	2021FIRE4	
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000								\$250,000	2021ENGA-1-2	Yes - New MMSD Funding
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000								\$250,000	2021ENGA-1-2	Yes - New MMSD Funding
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$0	\$1,600,000	\$0	\$519,375	\$358,700	\$655,000	\$3,190,800	
Message Arrow Board	PW/Building/Signs	\$20,500	\$0	\$0	\$20,500								\$20,500	2021DPW29	Yes
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,263,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$675,500	\$19,460,061	