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
	_ · ·	<b>*</b> 057.000	<b>*</b> 400.000	<b>\$</b> 2	\$405.000		<b>0</b> 405.000						2021ENGA-1-2	Postponed from 2020 reduce 2020 actual borrowing and borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave. W. Washington St.: S 108 St. to S. 112 St.	Engineering Engineering	\$257,000 \$281,000	\$132,000 \$34,000	\$0 \$0	\$125,000 \$247,000		\$125,000 \$247,000						2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	0 0	\$281,000 \$143,000	\$34,000 \$23,000	\$0 \$0	\$247,000 \$120,000		\$247,000 \$120,000						2021ENGA-1-2 2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$143,000 \$257,000	\$23,000 \$75,000	\$0 \$0	\$120,000 \$182,000		\$120,000 \$182,000						2021ENGA-1-2 2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000 \$75,000	\$0 \$0	\$182,000 \$163,000		\$182,000						2021ENGA-1-2 2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering Engineering	\$238,000	\$252,000	\$0 \$0	\$580,000		\$580,000						2021ENGA-1-2 2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	0 0			\$0 \$0	\$277,000		\$380,000 \$277,000						2021ENGA-1-2 2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$403,000	\$126,000		. ,		. ,							
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic	Engineering	\$436,000	\$130,000	\$0	\$306,000		\$306,000						2021ENGA-1-2	
Signals (Construction Only) (B) WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic	Engineering	\$1,465,000	\$0	\$1,221,000	\$244,000		\$244,000						2021ENGA-1-2	
Signals (Engineering Only) (B) WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals	Engineering	\$174,000	\$0	\$66,000	\$108,000		\$108,000						2021ENGA-1-2	
(Engineering Only) (B) WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic	Engineering	\$47,000	\$0	\$33,000	\$14,000		\$14,000						2021ENGA-1-2	
Signals (Engineering Only) (B) WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St.	Engineering	\$33,000	\$0	\$30,000	\$3,000		\$3,000						2021ENGA-1-2 2021ENGA-1-2	
(Engineering Only) (A) WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave.	Engineering	\$150,000	\$0	\$85,000	\$65,000		\$65,000						2021ENGA-1-2	
(Engineering Only) (A) WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St.	Engineering	\$300,000	\$0	\$160,000	\$140,000		\$140,000						2021ENGA-1-2	Yes - New Federal Funding
(Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000		\$27,000							Ũ
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							
Dublic Infractionations Improvements Other														
Public Infrastructure Improvements - Other Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274		\$25,274						2021DPWA-3	
Section Total-Other	r w/Liectifical	\$25,274 \$25,274	\$0 \$0	\$0 \$0	\$25,274		\$25,274						202101 WA-5	
Section rotar-other		φ <b>2</b> 3,274	φυ	φU	φ <b>2</b> 3,274		φ <b>2</b> 3,274							
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					

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 Improvements - Water Utility							Orumancej		Bonding					
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	¢c 000	\$0	\$0	¢c 000				¢c 000				2021ENGA-1-2	
Pavement Patching	Engineering	\$6,000 \$10,000	\$0	¢۵	\$6,000 \$10,000				\$6,000 \$10,000				2021ENCA 1.2	
Water Main Relays	Engineering Engineering	\$10,000	\$0 \$0	\$0 \$0	\$390,000				\$10,000 \$390,000				2021ENGA-1-2 2021ENGA-1-2	
MWW Interconnection	PW/Water	\$100,000	\$0 \$0	\$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				202101 1120	Funding from DNR Grant
Section Total-Water		\$3,285,000	\$384,000	\$816,000	\$2,085,000				\$2,085,000					5
Section Totar-Water		<b>\$</b> 5,265,000	<b>\$364,000</b>	\$610,000	φ <b>2,00</b> 5,000				φ <b>2,00</b> 3,000					
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	Engineering		¢o	¢0,									2024 ENICA 4 2	
Signals (Construction Only) (B)		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	Engineering	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														Possible additional funding
Conversion	Development	\$350,000	\$0	\$0	\$1,520,000					\$1,520,000			2021 DEV A-121a	0
Section Total-Parks		\$350,000 \$350,000	\$0 \$0	\$0 <b>\$0</b>	\$1,520,000 \$1,520,000					\$1,520,000 \$1,520,000			ZUZI DEV A-IZIA	needed, CDBG eligible
Section 10tal-Parks		<b>\$330,000</b>	φU	φU	<b>⇒1,5∠0,000</b>					<b>φ1,520,000</b>				

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 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-
Municipal Yard Maintenance Municipal Yard North Garage	PW/Facilities PW/Facilities	\$524,104 \$0	\$0 \$0	\$0 \$0	\$0									2021 DPW A-109	contingency funding facility study
Transfer Station	PW/Facilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0									-	facility study
															Items purchased in 2019.
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$0									-	Available in inventory for use
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	DonationsNew Special
															Revenue Fund for
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700							\$13,700	<b>•</b> ····	2021 DPW A-30	Sponsorships
Municipal Yard Roof Electrical Panel Replacement Weld Shop	PW/Facilities PW/Electrical	\$125,000 \$5,000	\$0 \$0	\$0 \$0	\$125,000 \$5,000		\$5,000						\$125,000	2021DPW7 2021DPW22	Yes Yes
Garage Service Doors Yard	PW/Facilities	\$5,000	\$0 \$0	\$0 \$0	\$5,000		\$5,000 \$5,000							2021DPW22	Yes
Admin Office Front Service Door	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW32	Yes
Police			\$0	\$0											Facility Study item-
Police Facility Maintenance/Improvements	PW/Facilities	\$94,850	ΨΟ	ΨΟ										2021DPWA-113	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
															Facility Study item-
Fire Station #2 Maintenance/Improvements	PW/Facitilies	\$173,100	\$0	\$0										2021DPWA-116	contingency funding
Health Department															Facility Study item-timing
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0										2021DPWA-118	uncertain per DPW
Library Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500		\$7,500							2021DPWA-120	
	FW/Facilities	\$7,500	<b>Φ</b> 0	ΦU	\$7,500		\$7,500							2021DFWA-120	
General															Facility Study item-
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0										2021DPWA-108	contingency funding
Historical Society	<b>PW/Facilities</b>	\$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.	gg	\$ 100,000	ΨŬ	<i><b>4</b></i> <b>200,000</b>	<i><b>4</b></i> <b>200,000</b>										Voc. Now MMSD Euroding
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	\$0 \$0	\$3,500		\$3,500 \$0,500							2021DPW19 2021DPW20	Yes
Electrical Panel (2) Liberty Heights Pool House Electrical Panel Liberty Heights Field House	PW/Electrical PW/Electrical	\$9,500 \$5,000	\$0 \$0	\$0 \$0	\$9,500 \$5,000		\$9,500 \$5,000							2021DPW20 2021DPW21	Yes Yes
City Hall HVAC/Zone Manager software	PW/Facilities	\$7,850	\$0 \$0	\$0 \$0	\$7,850		\$5,000 \$7,850							2021DPW21	Yes
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000		φ1,000					\$5,000		2021DPW33	Yes - Fundraising
Development															
Development															Two roofs per year (eight
	<b>.</b> .	<b>•</b> • • • • •	•-	•-	<b>•</b> • • • • • •							<b></b>			complete by 2021, total 13
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	buildings)
															New, Expansion of Bunham
Burnham Pointe Phase II	Development	\$150,000	\$0	\$0	\$150,000						\$150,000			2021 Dev 1	Pointe Park project
Mellinely Dark Improvements	Development	¢1 000 000		¢500.000	¢500.000						¢250.000	¢250.000		2024 Day 2	New, TIF and possible other
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	resouces (CDBG) Part of Allis Yards
															Development. Developer
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	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 Improvemen		\$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	not stanted
									,						

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 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	\$0	\$3,500					\$3,500				2021DPW18	Yes
Water Utility Security Upgrades Water Tank Maintenance Contract	PW/Water Utility PW/Water Utility	\$20,000 \$134,000	\$0 \$0	\$0 \$0	\$20,000 \$134,000					\$20,000 \$134,000				2021DPW24 2021DPW30	Yes
	F W/Water Ounty	φ134,000	φυ	<b>4</b> 0	\$134,000					\$134,000				2021054430	Yes
SEWER															
		\$0	\$0	\$0	\$0					\$0					
STORM		φU	φΟ	φU	φU					ψŪ					
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.	0 0														Vac. New MMCD Euroding
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	Dublic Marks	¢60,000	¢A	¢0	¢60.000	¢60.000								2024 0 0 4/ 4 27	
= \$750,000) 1999 (2) 11' Heavy Truck Plows	Public Works PW/Fleet	\$60,000 \$26,900	\$0 \$0	\$0 \$0	\$60,000 \$26,900	\$60,000 \$26,900								2021DPW A-27 2021DPW C-3	
Refuse Packer #810	PW/Sanitation	\$272,500	\$0 \$0	\$0 \$0	\$272,500	\$20,500			\$272,500					2021DPW13	Yes
Thumper/fault locater	PW/Electrical	\$25,000	\$0	\$0	\$25,000	\$25,000			<i><b>\</b></i> <b>\\\\\\\\\\\\\</b>					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		<b>0</b> 47.050		\$32,150					2021DPW11	Yes
Paint Line Striper #2161 Wheel Loader #2947	PW/Building/Signs PW/Street	\$17,050 \$180,000	\$0 \$0	\$0 \$0	\$17,050		\$17,050		¢190.000					2021DPW12 2021DPW14	Yes
#1819 Buster for Backhoe Attachment	PW/Street	\$33,400	\$0 \$0	\$0 \$0	\$180,000 \$33,400	\$33,400			\$180,000					2021DPW14 2021DPW16	Yes Yes
Message Arrow Board	PW/Building/Signs	\$20,500	\$0 \$0	\$0 \$0	\$20,500	ψ <b>3</b> 3,400							\$20,500	2021DPW10	Yes
Truck #57	PW/Electrical	\$32,150	\$0	\$0	\$32,150				\$32,150				<i><b>4</b>20,000</i>	2021DPW8	Yes
Police			• .	•			• • • • • •								
Investigative Squads (replace 2 per year)	Police	\$64,000	\$0 \$0	\$0	\$64,000	¢400.000	\$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 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
Automated License Plate Readers for Electronic Parking	Police	\$68,959	\$0	\$0	¢.20,011							¢0,0		2021 POLICE 3	Yes - hold til 2022
C C		* ,	• -	•											Proposed funding from
															SIU/Asset Forfeiture-pending
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	PD response
Clark															
Clerk Express Voting Machines	Clerk	\$40,000												2021 Clerk1	Yes; can hold off
	CIEIK	φ <del>4</del> 0,000												ZUZI CIERKI	res, can noid on
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		2021112	Reserves (Fund 351)
Fire	-	<b>A7</b> 00 000	<b>A</b> -	<b>6</b> -	A700 000		<b>0050</b> 000		0050 000						
Fire Engine Command SUV	Fire	\$700,000 \$65,000	\$0 \$0	\$0	\$700,000 \$65,000		\$350,000 \$65,000		\$350,000					2021 FIRE 1	Priority
Fire Department ATV	Fire Fire	\$65,000 \$35,000	\$0 \$0	\$0 \$0	\$65,000 \$35,000		\$65,000 \$35,000							2021 FIRE 2 2021 FIRE 3	
Fire Department ATV Section Total-Equipment/Vehicles-Non-Utility		\$35,000 <b>\$2,364,946</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$35,000 \$ <b>2,255,987</b>	\$274,200	\$35,000 <b>\$678,050</b>	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	2021 FIRE 3 \$2,255,987	
		ψ2,004,040	ΨŪ	ΨŪ	Ψ2,233,307	ψ <b>21</b> 4,200	φ010,000	ψŪ	φ030,330	ΨŪ	φU	ψ00 <del>4</del> ,207	φ20,300	Ψ=1=00,001	

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
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-Util	ity	\$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 Improvement	its	\$0	\$0	\$0	\$0										
2021 CIP Tot	al	\$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. Delveta St. S. Opage Ave. to S. Orleans Ave.	Freinceving	\$257.000	¢400.000	¢0.	¢105.000		¢125.000						2021ENGA-1-2	Postponed from 2020 reduce 2020 actual borrowing and borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave. W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$257,000	\$132,000	\$0 \$0	\$125,000		\$125,000							
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$281,000 \$143,000	\$34,000 \$23,000	\$0 \$0	\$247,000 \$120,000		\$247,000 \$120,000						2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering Engineering	\$143,000 \$257,000	\$23,000 \$75,000	\$0 \$0	\$120,000 \$182,000		\$120,000 \$182,000						2021ENGA-1-2 2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000	\$0 \$0	\$163,000		\$163,000						2021ENGA-1-2 2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$238,000	\$252,000	\$0 \$0	\$580.000		\$580.000						2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$403,000	\$126,000	\$0 \$0	\$277,000		\$277,000						2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$436,000	\$130,000	\$0 \$0	\$306,000		\$306,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic	Lingineering	ψ <del>-</del> 30,000	ψ150,000	ΨŪ	ψ000,000		ψ000,000							
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.	-												2021ENGA-1-2	Yes - New Federal Funding
(Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000		\$27,000						2021ENGA-1-2	res - new rederar runding
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

N 1000 01 10 10 10 10 10 10 10 10 10 10 1	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
M. marcy of 2 100 0 10 10 10 10 10 10 10 10 10 10 10	S. 86 St.: W. Cleveland Ave. to S. Osage Ave.		. ,												•
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Watch Loop Anore A         South Loop Anoore A         South Loop Anore A         South			. ,												
Barbel Contract Crivity (B)         Control Contro Control Co	5		. ,	• -		+				+;					
Inter Tend Prior         Exist Color         Status	Signals (Construction Only) (B)		<i>+</i> ,	\$0	\$0	\$59,000				\$59,000				2021ENGA-1-2	
tern Skard Argenerie Argen	Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000				\$10,000				2021ENGA-1-2	
tern Search Segurity - Properties - Properti	Sewer Televising	Engineering	\$45,000							\$45,000				2021ENGA-1-2	
South Version Versio Version Version Version Version Version Version Ve	Storm Sewer Relays	Engineering	. ,			\$50,000				. ,					
B       S	Storm Sewer/Catch Basin Repair/Replacement	Public Works	\$80,000			\$80,000				. ,				2021DPW9	Revised
Mit Model S. Diagle And B. Diagle And B. Diagle And															
Mathematics in 168 the 5.1 vol 28.         Engineering         57.00         50         57.00         50         57.00         50.00		0 0		+ -						. ,					
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s B : L. Bachrief b/ M. Roger SL minit (MCC) L. M. L. Moleck SL Table S. B. Table SL T		0 0	. ,			. ,				. ,					
Witch // Linkup Advance // 18 kb 8.44 8.17 mlf         Explore // 18 kb 8.44 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml         State // 18 kb 8.4 18 kb 8.7 ml <th< td=""><td>S. 56 St.: W. Beloit Rd. to W. Rogers St.</td><td>0 0</td><td>. ,</td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	S. 56 St.: W. Beloit Rd. to W. Rogers St.	0 0	. ,			. ,									
spring         Status         Solution         Solution <t< td=""><td>WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic</td><td>0 0</td><td></td><td>¢0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic	0 0		¢0											
Water Main         Sign. Cond         Sign. C	Signals (Construction Only) (B)	0 0	\$6,000	\$0	\$0	\$6,000				\$6,000				2021ENGA-1-2	
W/W Meconation       PW Marp       Statisty	Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000				\$10,000				2021ENGA-1-2	
Section Total-Vetore         \$32,85,00         \$34,600         \$34,600         \$30,800         \$2,085,000         \$2,75,000	Water Main Relays	Engineering	\$390,000			\$390,000				. ,					
Sambal         Multiple Regarding Sambal         Page Market SG         SG 20         SG 200         SG 20		PW/Water	. ,	¥ -		. ,				. ,				2021DPW26	Awaiting MWW
B. B. S. W. Alexandra Awe, D. S. Okaga, Awe, D. S. Ok															
N. Dukots L.S. Osago Anu. US, Ol <sup>mans</sup> Are. D. S. S. S. O										. ,					
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3: 7.5 E. W. Waterina Aves. to Dead End South       Engineering       10,000       \$0       \$10,000       \$10,000       \$221       \$	0	<b>o o</b>													Postponed from 2020
8. 8 2. 8 . W. Rogers St. tot. W. Burnham St.       Engineering       13,000       \$3       \$2,13,000       \$2,100,000       \$2,	5														
3 b 9 5       Engineering       60,000       \$0       \$10,0000       \$10,000       \$10,000       \$10,0000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000 </td <td></td> <td><b>e e</b></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		<b>e e</b>	,							. ,					
3. 8/20 Grandhild Ave.       Ergineoring       688.000       \$0       \$20       \$374.00       \$20       \$374.00		Engineering	,	¥ -						. ,					
S R 2 Site. W. Mineral Sit. to W. Greenified Ave. M. Greenified Ave. Site W. Binderson Control Site W. Binderson Con		<b>o o</b>	16,000			\$16,000				\$16,000				2021ENGA-1-2	
3. ab St. W. Bokin Rd. to W. Rogens St. M. Rogens St. M. Rogens St. W. Bokin Rd. to W. Rogens St.	S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	688,000	\$0	\$0	\$688,000				\$688,000				2021ENGA-1-2	
MisDC Let W. Lincein Avenue''s 71 St. to S. 84 St. Traffic gynaed (Construction Only) (B)         Engineering         50.00         50.000         55.000         2021ENGA-1-2           Swener Harthing         Engineering         10.00.00         50         \$50.000         \$50.000         2021ENGA-1-2           Swener Harthing         Engineering         10.00.000         50         \$50.000         \$10.000         2021ENGA-1-2           Swener Talevising         Engineering         10.00.000         \$0         \$0         \$50.000         \$2021ENGA-1-2           Senter Talevising         Engineering         \$10.00.000         \$3         \$10.000         \$3.87.000<	S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	334,000	\$0	\$0	\$334,000				\$334,000				2021ENGA-1-2	
Signal Construction Only (B)         Sector Total Server Engineering         56,000         \$50         \$50,000         \$50,000         \$50,000         \$2021ENGA-1-2           Sever Televising         Engineering         85,000         \$0         \$50,000         \$50,000         \$2021ENGA-1-2           Sever Televising         Engineering         1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Sever Televising         Engineering         1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Sever Televising         Engineering         1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Sever Televising         Engineering         \$1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Sever Televising         Sever Televising         \$1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Sever Televising         PW/Water Unity         \$1,000,000         \$0         \$0         \$1,000,000         \$2021ENGA-1-2           Viater Tal Maintenance Contratic         PW/Water Unity         \$3,000         \$0         \$2021ENGA 1-2         Yes           Territy Tota Sever Territy Severity Severitenet Sever Televising         \$200,000	S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	774,000	\$0	\$0	\$774,000				\$774,000				2021ENGA-1-2	
signal (construction Ciny) (s)         50,000         50         500,000         Section (construction Ciny) (s)	WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic	Engineering		¢0	¢o									2024 ENC 4 4 2	
Series Televising         Engineering         85,000         \$0         \$38,5,00         \$85,000         \$85,000         \$2021ENGA-1-2           Series Televising         1,000,000         \$0         \$0         \$1,000,000         \$3,667,000         \$2021ENGA-1-2           Umping Station Update         PWW ater Utility         \$1,000,000         \$3,667,000         \$2021ENGA-1-2         \$2021ENGA-1-2           Umping Station Update         PWW ater Utility         \$3,000,000         \$3,667,000         \$2021ENWA-1         Yes           Under Tark Maintenance Contact         PWW ater Utility         \$3,000         \$0         \$3,000         \$2021ENWA-1         Yes           Vater Tark Maintenance Contact         PWW ater Utility         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$2021ENGA-1-2         Yes           Vater Tark Maintenance Contact         Engineering         \$200,000         \$0         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0         \$0         \$20,000         \$0         \$20,000         \$0         \$20,000         \$0<	Signals (Construction Only) (B)		56,000	φU	<b>4</b> 0	\$56,000				\$56,000				2021ENGA-1-2	
Sanitary Relay         Enginering 1,000,000         S0         S0         \$1,000,00	Pavement Patching	Engineering	10,000	\$0	\$0	\$10,000				\$10,000				2021ENGA-1-2	
Sanitary Relay         Enginering 1,000,000         S0         S0         \$1,000,00	Sewer Televising	Engineering	85,000	\$0	\$0	\$85,000				\$85,000				2021ENGA-1-2	
Pumping Station Update         PWW water Utility         \$100,000         \$0         \$0         \$100,000         \$100,000         \$2021DPW17         Yes           Electrical Panel Replacement-Reservoir         PWW water Utility         \$23,000         \$0         \$23,500         \$2021DPW24         Yes           Water Tulitity Security Upgrades         PWW water Utility         \$3,000         \$0         \$20,000         \$2021DPW24         Yes           Water Tulitity Security Upgrades         PWW water Utility         \$3,000         \$0         \$20,000         \$2021DPW24         Yes           Water Tulitity Security Upgrades         PWW water Utility         \$3,000         \$20,000         \$2021DPW30         Yes           "arking Lot: S. 71 St. to S. 72 St. tw Greenfield Ave. to W         Tark Maintenance Contract         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$200,000         \$2021DPW33         Yes	Sanitary Relay	Engineering		\$0	\$0	\$1,000,000				\$1,000,000				2021ENGA-1-2	
Electrical Panel Replacement-Reservoir       PWW ater Utility       \$3,500       \$0       \$3,500       \$3,500       \$2020PW78       Yes         Water Utility       \$20,000       \$0       \$3,500       \$20,000       \$2021DPW24       Yes         Water Utility       \$13,000       \$0       \$0       \$20,000       \$134,000       \$2021DPW24       Yes         Vater Tank Maintenance Contract       PWW ater Utility       \$134,000       \$0       \$20,000       \$200,000       \$2021DPW24       Yes         Varker Dist S, 77 St. tv. Greenfield Ave. to W.       Torner Tank Maintenance Contract       \$200,000       \$200,000       \$200,000       \$2021DPW24       Yes         Varker Dist S, 73 St. tv. Greenfield Ave. to W.       Torner Tank Maintenance Contract       \$200,000       \$200,000       \$200,000       \$2021DPW26       Yes - New MMSD Funding         Orchard S:       Section Total - Propenty Improvements-Utility       \$667,500       \$657,500       \$2021DPW25       Yes         Vater Meter Replacement       PWW Water       \$20,000       \$200,000       \$150,000       \$150,000       \$2021DPW25       Yes         Vater Meter Replacement       PWW Water       \$20,000       \$20,000       \$150,000       \$2021DPW25       Yes         Vater Meter Replacement	Section Total-Sewer		\$4,877,000		\$1,190,000	\$3,687,000				\$3,687,000					
Water Tullity Security Upgrades       PW/Water Utility       \$20,000       \$20,	Pumping Station Update														
Water Tank Maintenance Contract       PW/Water Utility       \$134,000       \$0       \$0       \$134,000       \$134,000       \$0       \$134,000       \$0       \$134,000       \$0       \$134,000       \$0       \$134,000       \$0       \$0       \$134,000       \$0       \$0       \$134,000       \$0	Electrical Panel Replacement-Reservoir	,													
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W.         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.         Engineering         \$200,000         \$0         \$0         \$200,000         \$200,000         \$2021ENGA-1-2         Yes - New MMSD Funding           Prichard St.         Engineering         \$200,000         \$0         \$657,500         \$200,000         \$2021ENGA-1-2         Yes - New MMSD Funding           Vater Note Frequence         \$657,500         \$0         \$657,500         \$200,000         \$2021DPW15         Yes - New MMSD Funding           Vater Note Frequence         \$200,000         \$0         \$0         \$25,000         \$25,000         \$2021DPW13         Yes - New MMSD Funding           Vater Note Frequence         \$200,000         \$0         \$20         \$200,000         \$2021DPW23         Yes - New MMSD Funding           Vater Note Frequence         \$200,000         \$0         \$20         \$200,000         \$2021DPW23         Yes - New MMSD Funding           Vater Note Frequence         \$200,000         \$0         \$20         \$200,000         \$2021DPW23         Yes - New MMSD Funding           Vater Nut Replacement         PW/Water         \$	, , , , , , , , , , , , , , , , , , , ,	,								. ,					
Drachard St. Arking Lats 7.3 St. tor S. 74 St. W. Greenell Ave. tor W       Engineering       \$200,000       \$200,00		PW/Water Utility	\$134,000	\$0	\$0	\$134,000				\$134,000				2021DPW30	Yes
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W.         Engineering         \$200,000         \$0         \$200,000         \$200,000         \$200,000         \$200,100         \$200,000         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         \$200,100         <		<b>-</b> · ·	<b>\$</b> 000 000	<b>*</b> 2	•••	<b>*</b> ***				<b>*</b> ~~~~~~~					
Drefard St.         Engineering         \$200,000         \$200,000         \$2021ENGA-1-2         Yes - New MINSD Funding           Section Total - Property Improvements-Utility         \$657,500         \$0         \$667,500         \$867,500         \$867,500         \$857,500         \$820,000         \$857,500         <		Engineering	\$200,000	\$0	\$0	\$200,000				\$200,000				2021ENGA-1-2	
Section Total - Property Improvements-Utility         \$657,500         \$0         \$657,500         \$0         \$657,500         \$0         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$20,000         <		<b>F</b> action and a	¢000.000	¢o	<b>*</b> 0	¢000.000				¢000.000					Yes - New MMSD Funding
Hydrants       PW/Water       \$25,000       \$0       \$0       \$25,000       \$25,000       \$2021DPW15       Yes         Water Meter Replacement       PW/Water       \$150,000       \$0       \$150,000       \$150,000       \$2021DPW23       Yes         Hydrant Replacement       PW/Water       \$20,000       \$0       \$20,000       \$2021DPW25       Yes         /alve Nut Replacement       PW/Water       \$13,000       \$0       \$13,000       \$13,000       \$13,000       \$13,000       \$2021DPW27       Yes         /alve Nut Replacement       PW/Water       \$13,000       \$0       \$13,000       \$13,000       \$13,000       \$13,000       \$13,000       \$2021DPW27       Yes         /alve Nut Replacement       PW/Water       \$13,000       \$0       \$13,000       \$13,000       \$13,000       \$13,000       \$13,000       \$13,000       \$13,000       \$2021DPWB-8       \$2021DPWB-8 <t< td=""><td></td><td>Engineering</td><td>. ,</td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td>2021ENGA-1-2</td><td>5</td></t<>		Engineering	. ,			. ,				. ,				2021ENGA-1-2	5
Water Meter Replacement       PW/Water       \$150,000       \$0       \$150,000       \$150,000       \$2021DPW23       Yes         Hydrant Repainting       PW/Water       \$20,000       \$0       \$20,000       \$2021DPW25       Yes         /alve Nut Replacement       PW/Water       \$13,000       \$0       \$13,000		D\///A/otor		•										2024 DDW/45	Ver
Hydrant RepainingPW/Water\$20,000\$0\$0\$20,000<															
Valve Nut Replacement       PW/Water       \$13,000       \$0       \$0       \$13,000       \$13,000       \$0       \$13,000       \$0       \$13,000       \$0       \$13,000       \$0       \$13,000       \$0       \$0       \$13,000       \$0       \$0       \$395,000       \$0       \$395,000       \$0       \$395,000       \$0       \$395,000       \$0       \$395,000       \$0       \$395,000       \$0       \$395,000       \$0       \$300,000       \$0       \$0       \$300,000       \$0       \$300,000       \$0       \$0       \$300,000       \$0       \$0       \$300,000       \$0       \$0       \$300,000       \$0       \$0       \$0       \$300,000       \$0	· · · · · · · · · · · · · · · · · · ·														
PUNC leadPW/Fleet\$395,000\$0\$0\$395,000\$395,000\$0\$395,000\$0	, , ,														
NEW Camera Sewer Truck       PW/Fleet       \$300,000       \$0       \$0       \$300,000       \$300,000       \$0       \$00	•														162
Pervisus Paver Maintenace Machine       PW/Storm Water       \$37,500       \$0       \$0       \$37,500       \$37,500       \$0       \$37,500       Yes         Pump Station Submersible Pump       PW/Storm Water       \$15,000       \$0       \$15,000       \$15,000       \$0       \$15,000       Yes       2021DPW3       Yes         Section Total-Equipment/Vehicles-Utility       \$955,500       \$0       \$0       \$955,500       \$0       \$0       \$955,500       \$0															Yes - SDWG
Pump Station Submersible Pump         PW/Storm Water         \$15,000         \$0         \$15,000         \$15,000         Yes           Section Total-Equipment/Vehicles-Utility         \$955,500         \$0         \$955,500         \$0         \$0         \$955,500         \$0         \$0         \$0         \$955,500         \$0         \$0         \$0         \$955,500         \$	Pervious Paver Maintenace Machine														
Section Total-Equipment/Vehicles-Utility \$955,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Pump Station Submersible Pump														
	· · ·						\$0 \$0	\$0	\$0		\$0	\$0	\$0		
	2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000		\$283,575 \$726,400	\$3,263,274	\$2,498,950					\$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 locater	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 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 Improvemen	it	\$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-Utilit	у	\$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 Tota	l	\$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 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															Possible additional funding
Conversion	Development	\$350,000	\$0	\$0	\$1,520,000						\$1,520,000			2021 DEV A-121a	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
		* /	• -	• ·	* ,						,				New, TIF and possible other
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	resouces (CDBG) Award CDBG funds in 2019,
Kopperud Park (East)	Development	\$95,000			\$95,000						\$95,000			2021 Dev 4	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 Improvemen	t	\$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-Utilit 2021 CIP Tota		\$2,364,946 <b>\$69,968,795</b>	<sup>\$0</sup> \$1,540,000	<sup>\$0</sup> \$4,109,000	\$2,255,987 <b>\$19,460,061</b>	\$274,200 <b>\$283,575</b>	\$678,050 <b>\$726,400</b>	\$0 \$3,263,274	\$898,950 \$2,498,950	<sup>\$0</sup> \$9,230,000	<sup>\$0</sup> \$2,039,375	\$384,287 <b>\$742,987</b>	\$20,500 <b>\$675,500</b>	\$2,255,987 \$19,460,061	

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
															DonationsNew Special Revenue Fund for
Boulevard Landscape Bed Consolidation	PW/Forestrv	\$13,700	\$0	\$0	\$13,700							\$13,700		2021 DPW A-30	Sponsorships
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$15,000		2021DPWA-123	Donation/Fundraising
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000							\$5,000		2021DPW33	Yes - Fundraising
-															Two roofs per year (eight
															complete by 2021, total 13
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	buildings)
Mal/in also Deals Jacobian anta	Destaura	<b>\$1</b> ,000,000		<b>*</b> =00.000	<b>*</b> =00.000						<b>*</b> ~~~ ~~~	<b>*</b> ~~~~~~~		0004 D0	New, TIF and possible other
McKinely Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	resouces (CDBG) Part of Allis Yards
															Development. Developer
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	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	Yes/Carts Purchased
															Proposed funding from
		<b>*</b>	•••	•••	<b>*</b>							<b>*</b> 4 • • • • <b>• • •</b>			SIU/Asset Forfeiture-pending
Squad Camera Replacement/Maintenance	Police	\$126,377	\$0	\$0	\$126,377							\$126,377		2021 POLICE 1	PD response Proposed funding from
															SIU/Asset Forfeiture-pending
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	PD response
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		2021112	Reserves (Fund 351)
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		
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 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.															Yes - New MMSD Funding
Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000								\$250,000	2021ENGA-1-2	res - New MIMSD Funding
Section Total-Property Improvement	t	\$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	y	\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500		
2021 CIP Tota	I	\$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	