



2023 TO 2027

CITY OF WAUWATOSA

CAPITAL IMPROVEMENTS PROGRAM

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CITY OF WAUWATOSA

2023 to 2027 CAPITAL IMPROVEMENTS PROGRAM

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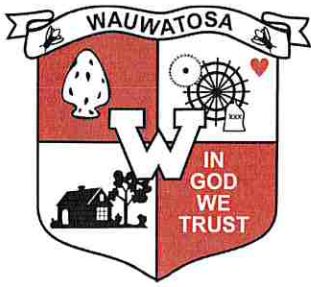
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January 26, 2023

RE: Capital
Improvements Program
2023-2027

Dear Mayor and Common Council Members:

It is my privilege to submit the City of Wauwatosa's 2023-2027 Capital Improvements Program (CIP) budget. The CIP is a compilation of infrastructure and significant maintenance programs designed to enhance the quality of life across the community. It's also designed to ensure well-maintained infrastructure so that the future generations are not in our current challenge of dealing with decades' worth of deferred maintenance. This five-year program represents a \$170 million investment in Wauwatosa and has \$22 million in direct grant funding from other governmental agencies as well as millions of additional grant dollars through the Wisconsin Department of Transportation.

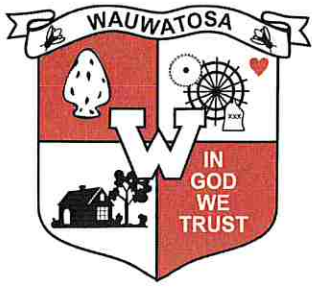
Here are some of the highlights to notice in this five-year plan:

Our capital budget is balanced between roads, sewer, and water projects. When we plan projects, we consider the source of those funds, how much we will be receiving from state or federal funds for a project, and how much we can cash fund them. In the next five years, we are cash funding 37% of our projects, saving us interest costs and keeping our borrowing rate down. By 2030, our goal is to pay cash for 40% of our capital budget. We're also balancing between project type – road, sanitary sewer, storm sewer, and water – to ensure upkeep of all assets.

Funds from the Transportation Utility begin in 2024. We are assuming just over \$1 million of revenue per year from the Transportation Utility to address our aging infrastructure. This funding source is critically important because of limitations on funding placed on municipalities by the state. The goal is to increase our capital budget and depend less on special assessments. By 2032, we estimate that paying special assessments would decrease from 60% to 25% of how we fund a project – as a direct result of this Transportation Utility.

We're identifying opportunities that address climate risk. This includes solar panels on the Potter Road pumping station, geothermal technology at Hart Park, continued conversion of street lights to LED, and solar panels on the Police Department and on a portion of the Muellner Building.





January 26, 2023

RE: Capital
Improvements Program
2023-2027

We are addressing infrastructure on our high traffic roads and bridges – which are more expensive than other roads. In this budget, we anticipate rebuilding 8 miles of road and 2 major bridges. Our arterial roads are more expensive because they are wider and often have larger sewer pipes or other infrastructure to support vehicle and pedestrian traffic. We are prioritizing roads that impact a larger proportion of the traveling public and projects that are eligible for state funding. In future years, we'd like to increase the miles of road that we pave.

We're seeking funding for lead laterals.

We estimate that there are more than 9,000 lead laterals in Wauwatosa. When we perform a construction project and identify a lead lateral, we replace the city's portion of the lateral. Outside of that, if a property owner replaces their lead lateral, we will replace the city portion of the lateral. We continue to apply to the appropriate state or federal programs for additional funding to address lead laterals.

While Wauwatosa does not have the same lead levels as some municipalities, it is still an important issue. We would like to clarify that lead can be found in several sources, and lead paint is more prevalent in Wauwatosa homes. In 2021, we had 0.2% of total children in Wauwatosa with confirmed elevated blood lead levels. This percentage is significantly less than the state average (5%). Our Health Department offers testing and follow-up care for those concerned about lead.

Addressing flood mitigation across East Tosa and the Schoonmaker Creek watershed is a budget priority. After feedback from the public and elected officials, staff is seeking detailed proposals that represent two types of solutions to flooding across the entire watershed. You will see placeholder costs because the exact project costs are not confirmed at this time. What we do know is that funding will entail many years of construction beyond this 5-year window. We will continue to update the budget as more details emerge.

I wish to thank our staff, particularly Public Works, Engineering, and Finance who worked hard to make the 2023-2027 CIP as comprehensive and thorough as possible.

JAMES ARCHAMBO | City Administrator, City of Wauwatosa
7725 W. North Ave. | Wauwatosa, WI 53213 | www.wauwatosa.net

A blue ink handwritten signature of James Archambo, consisting of a large, stylized 'J' and 'A'.





CAPITAL IMPROVEMENT PLAN 2023-2027 BUDGET YEAR SUMMARY

Type of Project by Year

Project Type	2022 Estimate					2026					Total By Type of Project
	2021 Actuals	2022 Estimate	2023	2024	2025	2026	2027	2028	2029		
Transportation	\$ 5,491,482	\$ 2,499,879	\$ 9,137,648	\$ 6,766,615	\$ 15,096,117	\$ 11,405,303	\$ 15,145,018	\$ 15,145,018	\$ 15,145,018	\$ 57,550,702	
Sanitary Sewers	\$ 1,638,086	\$ 1,579,189	\$ 3,473,443	\$ 1,928,622	\$ 8,417,658	\$ 8,304,350	\$ 6,992,268	\$ 6,992,268	\$ 6,992,268	\$ 29,116,340	
Storm Sewers	\$ 1,563,457	\$ 1,948,111	\$ 4,002,154	\$ 6,670,389	\$ 4,992,429	\$ 4,337,561	\$ 3,560,419	\$ 3,560,419	\$ 3,560,419	\$ 23,562,952	
Water	\$ 2,441,028	\$ 1,445,771	\$ 5,667,540	\$ 5,719,734	\$ 9,096,228	\$ 3,334,490	\$ 6,002,658	\$ 6,002,658	\$ 6,002,658	\$ 29,820,650	
Structures & Equip.	\$ 3,578,131	\$ 2,360,043	\$ 5,194,841	\$ 645,000	\$ 831,500	\$ 2,240,000	\$ 6,420,000	\$ 6,420,000	\$ 6,420,000	\$ 15,331,341	
TIF	\$ 3,500	\$ -	\$ -	\$ 312,000	\$ 2,472,000	\$ -	\$ -	\$ -	\$ -	\$ 2,784,000	
Parks	\$ 381,479	\$ 136,068	\$ 2,010,500	\$ 8,850,000	\$ 1,772,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 12,672,500	
Other	\$ 53,195	\$ 226	\$ 60,000	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 170,000	
TOTAL	\$ 15,150,358	\$ 9,969,288	\$ 29,546,126	\$ 30,892,361	\$ 42,687,931	\$ 29,671,705	\$ 38,210,363	\$ 38,210,363	\$ 38,210,363	\$ 171,008,486	

Revenue Source by Year

Revenue Source	2022 Estimate					2026					Total By Revenue Source
	2021 Actuals	2022 Estimate	2023	2024	2025	2026	2027	2028	2029		
Levy-backed Bonds	\$ 9,081,200	\$ 5,185,000	\$ 9,361,669	\$ 3,858,573	\$ 40,294,866	\$ 5,086,046	\$ 14,525,820	\$ 14,525,820	\$ 14,525,820	\$ 43,126,974	
Rate-backed Bonds - Sanitary	\$ -	\$ -	\$ 1,623,443	\$ 1,178,622	\$ 6,219,658	\$ 5,976,350	\$ 5,992,268	\$ 5,992,268	\$ 5,992,268	\$ 20,990,340	
Rate-backed Bonds - Storm	\$ 626,000	\$ 3,000,000	\$ 2,944,624	\$ 5,708,984	\$ 4,099,314	\$ 3,124,061	\$ 1,560,420	\$ 1,560,420	\$ 1,560,420	\$ 17,437,403	
Rate-backed Bonds - Water	\$ 1,810,000	\$ 680,000	\$ 4,668,124	\$ 421,811	\$ 1,362,228	\$ 1,338,159	\$ 3,110,458	\$ 3,110,458	\$ 3,110,458	\$ 10,900,780	
Special Assessment	\$ 917,239	\$ 760,131	\$ 587,500	\$ 1,243,024	\$ 839,378	\$ 845,862	\$ 845,862	\$ 845,862	\$ 845,862	\$ 4,357,998	
Other Funds - Water	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	
Other Funds - Sanitary	\$ 1,243,459	\$ 972,500	\$ 1,250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,500,000	
Other Funds - Storm	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 850,000	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 5,000,000	
TIF	\$ 3,500	\$ 468,782	\$ 1,150,000	\$ 1,412,000	\$ 4,910,400	\$ 6,030,650	\$ 180,000	\$ 180,000	\$ 180,000	\$ 13,683,050	
General Fund Transfer	\$ 753,139	\$ 1,936,282	\$ 1,232,500	\$ 647,500	\$ 940,000	\$ 665,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 4,330,000	
Grants/Shared Costs	\$ 1,001,899	\$ 1,181,266	\$ 3,407,994	\$ 9,438,647	\$ 6,864,316	\$ 960,000	\$ 661,000	\$ 661,000	\$ 661,000	\$ 21,331,957	
Surplus ²	\$ (1,324,992)	\$ (5,370,900)	\$ 2,095,272	\$ 2,105,415	\$ 1,917,000	\$ 1,402,381	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 8,540,068	
Amortization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funds	\$ 538,913	\$ 456,227	\$ 525,000	\$ 2,710,000	\$ 1,332,000	\$ 1,206,815	\$ 4,740,224	\$ 4,740,224	\$ 4,740,224	\$ 10,514,039	
Transportation Utility	\$ -	\$ -	\$ -	\$ 717,784	\$ 1,305,916	\$ 1,042,864	\$ 1,229,312	\$ 1,229,312	\$ 1,229,312	\$ 4,295,876	
TOTAL	\$ 15,150,358	\$ 9,969,288	\$ 29,546,126	\$ 30,892,361	\$ 42,687,931	\$ 29,671,705	\$ 38,210,363	\$ 38,210,363	\$ 38,210,363	\$ 171,008,486	

² Includes fund balance (any fund) as well as prior year bond proceeds

35% 62% 42% 34% 41%

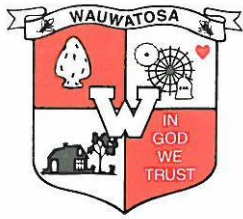
Total by Project Component by Year

Components	2022 Estimate					2026					Total by Component
	2021 Actuals	2022 Estimate	2023	2024	2025	2026	2027	2028	2029		
Design - In-house	\$ -	\$ -	\$ 1,775,276	\$ 1,852,998	\$ 2,947,702	\$ 1,020,883	\$ 1,006,710	\$ 1,006,710	\$ 1,006,710	\$ 8,603,571	
Design - Other	\$ -	\$ -	\$ 3,786,350	\$ 1,562,000	\$ 620,000	\$ 1,931,815	\$ 450,000	\$ 450,000	\$ 450,000	\$ 8,350,165	
Construction Management - in house	\$ -	\$ -	\$ 375,477	\$ 282,888	\$ 664,473	\$ 409,527	\$ 434,769	\$ 434,769	\$ 434,769	\$ 2,167,134	
Construction Management - other	\$ -	\$ -	\$ 264,267	\$ 350,510	\$ 515,299	\$ 385,019	\$ 880,106	\$ 880,106	\$ 880,106	\$ 2,395,202	
Land Acquisition	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Construction	\$ -	\$ -	\$ 21,533,255	\$ 26,523,965	\$ 37,205,458	\$ 25,829,460	\$ 33,058,777	\$ 33,058,777	\$ 33,058,777	\$ 144,150,914	
Other	\$ -	\$ -	\$ 1,811,500	\$ 120,000	\$ 735,000	\$ 95,000	\$ 2,380,000	\$ 2,380,000	\$ 2,380,000	\$ 5,141,500	
TOTAL	\$ -	\$ -	\$ 29,546,126	\$ 30,892,361	\$ 42,687,931	\$ 29,671,705	\$ 38,210,363	\$ 38,210,363	\$ 38,210,363	\$ 171,008,486	

Sheet	Project	Project #	2023	2024	2025	2026	2027	TOTAL
	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,008,486
1023	2023 Paving Program	1023	\$ 2,777,162.22	\$ -	\$ -	\$ -	\$ -	\$ 2,777,162.22
1024	2024 Paving Program	1024	\$ 361,889.93	\$ 3,228,623.58	\$ -	\$ -	\$ -	\$ 3,590,513.51
1025	2025 Paving Program	1025	\$ 400,000.45	\$ 645,383.00	\$ 9,460,678.75	\$ -	\$ -	\$ 10,506,062.20
1026	2026 Paving Program	1026	\$ -	\$ -	\$ 872,174.36	\$ 8,379,330.16	\$ -	\$ 9,251,504.52
1027	2027 Paving Program	1027	\$ -	\$ -	\$ -	\$ 537,724.92	\$ 4,655,599.34	\$ 5,193,324.26
1028	2028 Paving Program	1028	\$ -	\$ -	\$ -	\$ -	\$ 616,712.41	\$ 616,712.41
1107	North Avenue Paving - Met-to-Wee to Mayfair Road	1107	\$ 9,575,189.00	\$ -	\$ -	\$ -	\$ -	\$ 9,575,189.00
1117	N. 124th Street - Lisbon to Ruby	1117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1118	N. 124th Street Burleigh to Capitol	1118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1121	5TH 181, Wisconsin Ave to Center St, Preliminary Engineering	1121	\$ 570,625.00	\$ 218,043.48	\$ -	\$ 130,000.00	\$ 2,725,543.50	\$ 3,644,211.98
1122	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	1122	\$ 50,000.00	\$ 137,500.00	\$ 1,545,000.00	\$ -	\$ -	\$ 1,732,500.00
1123	Blue Mound Road (USH 18) Resurfacing, 66th to 106th	1123	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
1124	Walnut Road UP Railroad Underpass	1124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1125	Burleigh Road Reconstruction	1125	\$ -	\$ 331,000.00	\$ -	\$ -	\$ 1,600,000.00	\$ 1,931,000.00
1623-1627	Pavement Repairs and Spot Improvements	1623-1627	\$ 360,010.00	\$ 276,935.00	\$ 117,169.00	\$ 187,430.26	\$ 349,109.00	\$ 1,290,653.26
2023-2027	Sidewalk Improvement Program	2023-2027	\$ 1,226,000.00	\$ 987,750.00	\$ 822,750.00	\$ 905,250.00	\$ 960,250.00	\$ 4,902,000.00
2102	Washington Highland's Railings	2102	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
2223-2227	Bridge Spot Repair	2223-2227	\$ 72,240.00	\$ 74,820.00	\$ -	\$ 74,820.00	\$ 78,120.00	\$ 300,000.00
2301	Reconstruct North Avenue Bridges over the Menomonee River	2301	\$ 822,000.00	\$ -	\$ -	\$ -	\$ 7,364,500.00	\$ 8,186,500.00
2302	Tosa Trails - County Grounds Park Connector	2302	\$ -	\$ -	\$ 10,400.00	\$ 84,800.00	\$ -	\$ 95,200.00
2303	Wisconsin Ave Bridge over Honey Creek Replacement	2303	\$ 98,250.00	\$ -	\$ 4,017,000.00	\$ -	\$ -	\$ 4,115,250.00
2305	Tosa Trails - 112th Street Connector	2305	\$ 32,500.00	\$ 257,500.00	\$ -	\$ -	\$ -	\$ 290,000.00
2307	Swan Blvd Bridge Maintenance	2307	\$ -	\$ 108,500.00	\$ 463,500.00	\$ -	\$ -	\$ 572,000.00
2402	Construct Fiber Optic Connections between Critical City Facilities	2402	\$ 342,500.00	\$ 332,500.00	\$ 332,500.00	\$ 332,500.00	\$ 332,500.00	\$ 1,672,500.00
2403	Street Light Conversion	2403	\$ 116,000.00	\$ 116,000.00	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00	\$ 578,500.00
2404	Street Lighting Cabinet Replacements	2404	\$ 172,750.00	\$ 172,750.00	\$ 172,750.00	\$ 172,750.00	\$ -	\$ 691,000.00
2500	Alice Street Stair Replacement	2500	\$ -	\$ 142,500.00	\$ 772,500.00	\$ -	\$ -	\$ 915,000.00
2623-2627	Signalized Intersection Improvements	2623-2627	\$ -	\$ 35,750.00	\$ 334,750.00	\$ -	\$ -	\$ 370,500.00
3005	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief	3005	\$ 500,000.00	\$ 500,000.00	\$ 5,798,749.04	\$ 6,520,078.20	\$ 12,150,478.84	\$ 25,469,306.08
3010	WA3009 Sanitary Sewer Lining and Lateral Grouting	3010	\$ 1,648,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000.00
3011	WA4004 Sanitary Sewer Lining and Lateral Grouting	3011	\$ -	\$ 200,000.00	\$ 2,575,000.00	\$ -	\$ -	\$ 2,775,000.00
3012	WA4003 Sanitary Sewer Lining and Lateral Grouting	3012	\$ -	\$ -	\$ 216,000.00	\$ 2,781,000.00	\$ -	\$ 2,997,000.00
3023-3027	Sanitary Sewer Spot Improvements	3023-3027	\$ 70,752.00	\$ 73,200.00	\$ 75,640.00	\$ 78,080.00	\$ 80,520.00	\$ 378,192.00
3100	Sanitary Lining Independent of Paving	3100	\$ -	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 1,110,000.00
4023-4027	Storm Sewer Spot Improvements	4023-4027	\$ 142,061.00	\$ 144,280.00	\$ 146,720.00	\$ 149,160.00	\$ 151,280.00	\$ 733,501.00
4100	Knoll Blvd Storm Sewer Improvements	4100	\$ 124,000.00	\$ 1,519,250.00	\$ -	\$ -	\$ -	\$ 1,643,250.00
4101	70th Street Storm Sewer	4101	\$ -	\$ 120,000.00	\$ 1,545,000.00	\$ -	\$ -	\$ 1,665,000.00
4102	103rd Street Storm Sewer Relay	4102	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4103	Honey Creek Storm Sewer Outfall Improvements	4103	\$ 320,000.00	\$ 2,060,000.00	\$ -	\$ -	\$ -	\$ 2,380,000.00
5019	Water Main Replacements	5019	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
5022	Potter Road and 109th Street Improvements	5022	\$ 523,105.31	\$ 5,870,710.06	\$ -	\$ -	\$ -	\$ 6,393,815.37
5108	Paint Feerick Water Tower	5108	\$ -	\$ -	\$ 100,000.00	\$ 467,381.00	\$ -	\$ 567,381.00
5109	Paint Burleigh Water Tower	5109	\$ 100,000.00	\$ 963,213.00	\$ -	\$ -	\$ -	\$ 1,063,213.00
5112	Potter Road Solar Photovoltaic System- ARPA	5112	\$ -	\$ 10,000.00	\$ 365,000.00	\$ -	\$ -	\$ 375,000.00
5113	West Zone Pumping Station- ARPA Funded	5113	\$ 440,000.00	\$ 210,000.00	\$ 4,600,000.00	\$ -	\$ -	\$ 5,250,000.00
5114	Mayfair Road Water Main Lining- ARPA Funded	5114	\$ 78,000.00	\$ 972,000.00	\$ -	\$ -	\$ -	\$ 1,050,000.00
5115	Paint County Water Tower	5115	\$ -	\$ 100,000.00	\$ 308,000.00	\$ -	\$ -	\$ 408,000.00
5116	SCADA Control Panel Upgrade	5116	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
5117	Hydro-Vac Valve Maintenance Trailer	5117	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
5118	Paint Alice Water Reservoir	5118	\$ -	\$ 100,000.00	\$ 574,000.00	\$ -	\$ -	\$ 674,000.00

Sheet	Project	Project #	2023	2024	2025	2026	2027	TOTAL
6024	Remodel of the Civic Center/Library/City Hall	6024	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 5,000,000.00
6026	Expand Access Control System at City Hall	6026	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
6029	Fire Detection System Upgrade- City Hall	6029	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
6030	Electrical Service Replacement- City Hall	6030	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ 210,000.00
6032	Library Public & City Hall Restroom Upgrades	6032	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
6034	Library Book Return Replacement	6034	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
6035	Safety and Security Upgrades to City Hall	6035	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
6036	Health Department Modifications	6036	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
6216	Transfer Station/Demo of Incinerator	6216	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
6217	Replacement of Sand and Gravel Storage Building	6217	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
6222	Fleet AC Unit Replacement- DPW	6222	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
6223	Emergency Generator-DPW	6223	\$ 10,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 135,000.00
6226	Automated Vehicle Wash Station	6226	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00
6409	Replace End of Life Roof at Police Dept.	6409	\$ 514,841.00	\$ -	\$ -	\$ -	\$ -	\$ 514,841.00
6410	Expand Access Control System at the Police Department	6410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6413	Variable Air Volume (VAV) Upgrade- Police Department	6413	\$ 700,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 825,000.00
6433	Solar Panels-Police Department	6433	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
6438	Replace aging HVAC unit-Police Station	6438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6439	Restroom Updates- Police Station	6439	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ 210,000.00
6440	HVAC Unit for Police Vehicle Evidence Processing Garage	6440	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
6441	Police Lobby Refresh	6441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6442	Police Department Training Room - Basement Post Renovation Project	6442	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
6443	Police Department Fire Detection System Replacement	6443	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
6444	Digital Intelligence Forensics Recovery of Evidence Device Server System	6444	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
6445	Lenco Bearcat G2 Rescue Vehicle	6445	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
6600	Cardiac Monitors	6600	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
6608	Self-Contained Breathing Apparatus	6608	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
6617	Turnout gear	6617	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
6623	Lucas Chest Compression Devices	6623	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00
6624	Fire Station Sleeping Area Remodelling	6624	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
6625	Fire Station 52 Relocation	6625	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6626	Fire Station 53 Concrete Pavement Replacement	6626	\$ -	\$ 36,500.00	\$ 309,000.00	\$ -	\$ -	\$ 345,500.00
6627	Fire Station 51 North Parking Lot Replacement	6627	\$ -	\$ -	\$ 56,500.00	\$ -	\$ -	\$ 56,500.00
6631	Station 51 Water Damage	6631	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
6632	Rescue Task Force Ballistic Protection	6632	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
6650-6659	Ambulance Replacement	6650-6659	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
6660-6669	Command Vehicle Replacement	6660-6669	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 110,000.00
6670-6679	Fire Engine/Ladder Truck Replacement	6670-6679	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,535,000.00	\$ 2,735,000.00
6680-6689	Replacement Staff Automobile	6680-6689	\$ 45,000.00	\$ -	\$ 135,000.00	\$ 45,000.00	\$ -	\$ 275,000.00
6690-6699	Utility Vehicle Replacement	6690-6699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
6800	HVAC Upgrades- all facilities	6800	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
6801	Building Controls Updates	6801	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
7003	Burleigh Street Public Improvements	7003	\$ -	\$ -	\$ 26,000.00	\$ 206,000.00	\$ -	\$ 232,000.00
7011	River Parkway Reconstruction	7011	\$ -	\$ -	\$ 641,400.00	\$ 5,824,650.00	\$ -	\$ 6,466,050.00
7012	Feerick Street Extension to Mayfair Collection	7012	\$ -	\$ 312,000.00	\$ 2,472,000.00	\$ -	\$ -	\$ 2,784,000.00
8011	Replace Hart Park Water Heater	8011	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
8015	Hart Park Stadium Track Replacement	8015	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
8018	Hart Park Improvements - Electronic sign	8018	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
8019	Improvements at Hart Park East of 68th	8019	\$ 1,150,000.00	\$ 1,100,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 3,300,000.00
8028	Outdoor Lighting Upgrade for Softball Field at Hart Park	8028	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
8035	Re-Grading and topsoil augmentation of Chestnut Commons	8035	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
8036	Remodel Mueller Building	8036	\$ 200,000.00	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ 3,800,000.00

Sheet	Project	Project #	2023	2024	2025	2026	2027	TOTAL
	8039 Solar Photovoltaic System at Hart Park	8039	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
	8040 Geothermal Heating and Cooling System at Hart Park	8040	\$ 25,000.00	\$ 775,000.00	\$ -	\$ -	\$ -	\$ 800,000.00
	8041 Concession Stand and Ticket Booth Window Replacement- Hart Park	8041	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	8042 Tennis Court Wind Screen Replacements at Hart Park	8042	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
	8044 Hart Park Locker Facility Shower Rehabilitation	8044	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
	8045 Construction of new City Park at 116th and Gilbert- ARPA Funded	8045	\$ 150,000.00	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
	8046 Hart Park Stadium Speaker Replacement	8046	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
	8047 Hart Park Volleyball Court Reconstruction	8047	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	8048 Zero Turn Lawn Mower	8048	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
	8049 Stadium Storage Units	8049	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
	8050 Trailer Mounted Pressure Washer with Hot Water Supply	8050	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	8051 Sand Groomer	8051	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
	8052 Park and Greenspace Master Plan	8052	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
	9004 North Ave from 73rd to 95th Street	9004	\$ -	\$ -	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00
	9008 Bus Stop Improvements	9008	\$ 57,750.00	\$ 57,750.00	\$ 57,750.00	\$ 57,750.00	\$ 57,750.00	\$ 288,750.00
	9009 Mid-Town Master Plan Implementation	9009	\$ -	\$ 705,402.71	\$ -	\$ -	\$ -	\$ 705,402.71



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STATE OF GOOD REPAIR VS. CIP INVESTMENT ANALYSIS

Overview: In 2011, staff from the Engineering Division compiled a spreadsheet that estimated the City of Wauwatosa's annual capital investment required to maintain each element of the City's infrastructure. This level of investment is called the State of Good Repair analysis (SOGR). Each year the spreadsheet is updated. A copy of that spreadsheet follows this narrative.

A State of Good Repair is defined as:

"A condition in which the existing physical assets, both individually and as a system, are functioning as designed within their useful lives, and are sustained through regular maintenance and replacement programs. A State of Good Repair represents just one element of a comprehensive capital investment program that also addresses system capacity and performance."

The methodology used in the following spreadsheet has its limitations. It does not account for any deferred maintenance. It assumes that each infrastructure element has been maintained at a consistent and adequate level throughout its length of service. It also assumes that a portion of each asset was constructed each year. The fact is that Wauwatosa, like many suburban communities, has experienced many peaks and valleys in development. For example, there was a building boom after each of the World Wars. The analysis also assumes uniform pipe life, which is not accurate. Some pipes installed in the 1950's and 1960's have a shorter lifespan than those installed in the 1920's.

Lastly, this level of analysis does not account for service level increases. For example, we replaced a 39" storm sewer in Underwood Ave with a 7-foot diameter sewer that greatly improves the level of service for affected residents but the added cost is not covered as part of the SOGR analysis. There will be many instances of this when we get to constructing improvements in the East Tosa / Schoonmaker Creek area.

Having said all that, we believe that the SOGR as shown represents a valuable benchmark against which the level of annual capital investment by category can be measured. This type of analysis is common and to take it to the next level, which is part of asset management, will require a significant

investment in time and effort on the part of staff. This further analysis will likely not be performed for several years, due to staff workload.

Narrative: The following tables compare the total annual investment in each element of infrastructure, grouped by project type (i.e. sanitary, storm, water, etc.) as shown in the Capital Improvement Program (CIP), against recommended levels of investment in the State of Good Repair analysis. If the projected CIP levels are higher than the recommended SOGR levels, then the variance is positive. If the CIP levels are lower, then the number is shown as negative. Project costs and SOGR costs are increased each year to reflect construction escalation.

Aggregate costs for the five-year CIP and the SOGR are shown in the last table. Variances for each element of the infrastructure are highlighted and then summed to represent a total infrastructure comparison of CIP vs. SOGR.

STATE OF GOOD REPAIR ANALYSIS

2023 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 11,051,843	\$ 9,137,648	\$ (1,914,194)
Sanitary Sewer	\$ 5,036,385	\$ 3,473,443	\$ (1,562,942)
Storm Sewer	\$ 4,110,762	\$ 4,002,154	\$ (108,608)
Water	\$ 4,081,149	\$ 5,667,540	\$ 1,586,391
Structures & Equipment	\$ 1,876,946	\$ 5,194,841	\$ 3,317,895
Parks	\$ 424,465	\$ 2,010,500	\$ 1,586,035
Subtotal	\$ 26,581,550	\$ 29,486,126	\$ 2,904,576

2024 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 11,383,398	\$ 6,766,615	\$ (4,616,783)
Sanitary Sewer	\$ 5,187,477	\$ 1,928,622	\$ (3,258,855)
Storm Sewer	\$ 4,234,085	\$ 6,670,389	\$ 2,436,304
Water	\$ 4,203,583	\$ 5,772,734	\$ 1,569,151
Structures & Equipment	\$ 1,933,254	\$ 645,000	\$ (1,288,254)
Parks	\$ 437,199	\$ 8,850,000	\$ 8,412,801
Subtotal	\$ 27,378,997	\$ 30,633,361	\$ 3,254,364

2025 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 11,724,900	\$ 15,096,117	\$ 3,371,217
Sanitary Sewer	\$ 5,343,101	\$ 8,417,658	\$ 3,074,557
Storm Sewer	\$ 4,361,108	\$ 4,992,429	\$ 631,321
Water	\$ 4,329,691	\$ 9,116,228	\$ 4,786,537
Structures & Equipment	\$ 1,991,252	\$ 831,500	\$ (1,159,752)
Parks	\$ 450,315	\$ 1,772,000	\$ 1,321,685
Subtotal	\$ 28,200,367	\$ 40,225,931	\$ 12,025,565

2026 ANALYSIS

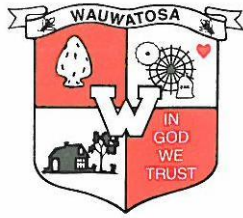
Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,076,647	\$ 11,405,303	\$ (671,343)
Sanitary Sewer	\$ 5,503,394	\$ 8,304,350	\$ 2,800,956
Storm Sewer	\$ 4,491,941	\$ 4,337,561	\$ (154,379)
Water	\$ 4,459,582	\$ 3,334,490	\$ (1,125,092)
Structures & Equipment	\$ 2,050,989	\$ 2,240,000	\$ 189,011
Parks	\$ 463,825	\$ -	\$ (463,825)
Subtotal	\$ 29,046,378	\$ 29,621,705	\$ 575,327

2027 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,438,946	\$ 15,145,018	\$ 2,706,072
Sanitary Sewer	\$ 5,668,496	\$ 6,992,268	\$ 1,323,772
Storm Sewer	\$ 4,626,699	\$ 3,560,419	\$ (1,066,280)
Water	\$ 4,593,369	\$ 6,002,658	\$ 1,409,289
Structures & Equipment	\$ 2,112,519	\$ 6,420,000	\$ 4,307,481
Parks	\$ 477,740	\$ 40,000	\$ (437,740)
Subtotal	\$ 29,917,769	\$ 38,160,363	\$ 8,242,594

2023-2027 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 58,675,733	\$ 57,550,702	\$ (1,125,031)
Sanitary Sewer	\$ 26,738,853	\$ 29,116,340	\$ 2,377,487
Storm Sewer	\$ 21,824,595	\$ 23,562,952	\$ 1,738,357
Water	\$ 21,667,374	\$ 29,893,650	\$ 8,226,276
Structures & Equipment	\$ 9,964,960	\$ 15,331,341	\$ 5,366,381
Parks	\$ 2,253,544	\$ 12,672,500	\$ 10,418,956
Subtotal	\$ 141,125,060	\$ 168,127,486	\$ 27,002,426



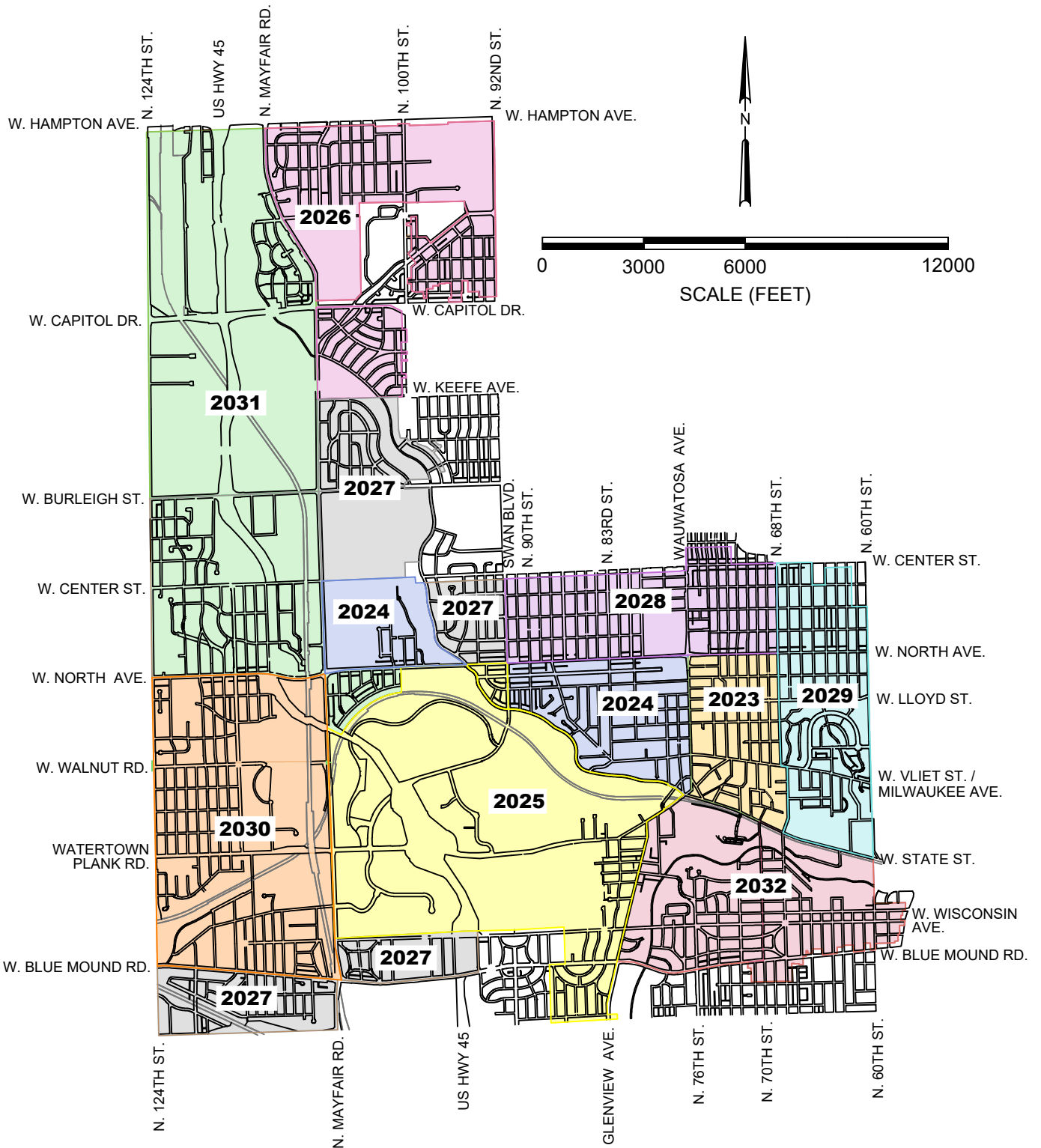
CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRANSPORTATION: SEALCOATING

Overview: The City of Wauwatosa strives to sealcoat asphalt streets on a 9 to 10 year cycle.

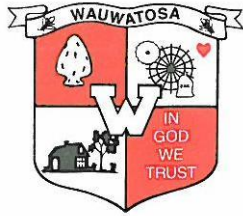
Narrative: Sealcoating asphalt streets is a cost-effective preventive maintenance procedure to extend the life of our asphalt streets. Ideally we align the sealcoat areas to follow the annual crack filling, tree trimming, and sidewalk repair programs. Best practice has sidewalk repair work being constructed first, followed by crack filling, followed by sealcoating. This three step process does not occur in a single year and may span more than three years. The projected sealcoat area by years is shown on the following map.

For 2023 most of the sealcoating will occur in portions of the 1st and 2nd aldermanic districts. In addition to these areas we anticipate sealing a few selected streets in other aldermanic districts. This targeted sealing is a recent approach intended to stretch our budgets and maximize effectiveness of the sealcoat program.



WAUWATOSA, WISCONSIN

PROPOSED SEALCOATING PROGRAM 2023 - 2032



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STREET IMPROVEMENTS

Overview: There are approximately 182 miles of streets within the City (not including I-41). Of that amount, the DOT maintains approximately 13 miles of roads, Milwaukee County maintains 9.52 miles of roads, and Wauwatosa has jurisdiction over almost 160 miles of roads. The DOT classifies 21.2 miles of our streets as arterials and 10.93 miles of streets as collectors. These streets generally carry much higher traffic volumes than our local streets.

Narrative: Due to COVID-19 we again did not rate the streets this year. In a typical year, a team of City engineers and Public Works personnel drive the entire roadway network. Pavement condition is assessed based on several factors. They include ride quality, surface condition, drive approach and curb ratings. A ratings system from 0-35 points is assigned to each street or in some case individual blocks. This rating forms the foundation of the City's five-year street repaving program. Streets are prioritized for repairs based in part upon condition ranking. Other factors include resident input, condition of utilities, and potential developments in the area.

We have five categories of street projects:

Type A: Under this category, the street is totally rebuilt by removing the existing curb and pavement, replacing the road base with new stone, and installing a new asphalt or concrete roadway.

Type B: This level of work involves completely removing the existing curb and gutter, milling the existing asphalt pavement as required, base patching, replacing the curb and gutter, and laying new asphalt on top of the existing road base.

Type C: A level C improvement will replace defective sections of curb and gutter (not exceeding approximately 25% of the total existing street segment involved), milling the existing pavement surface as required, patching the base, and then resurfacing the street segment with new asphalt or recycled pavement.

Type D: A level D pavement improvement project is similar to a type C improvement, except that in a type D project, the entire existing pavement between the curbs is either replaced or it is pulverized, reshaped, compacted, and a new asphalt surface placed on the existing base material.

Type E: A level E improvement consists of minimal defective curb and gutter repair, minor milling of the asphalt surface and overlaying with new asphalt surface.

Goal of the street improvement program is to resurface or reconstruct 4 miles of City streets annually. Based on an inventory of approximately 159 centerline miles of pavement, this translates to a 40-year cycle of renewal.

The 2023-2027 paving program does not meet the goal of repaving four miles of city streets annually. The paving program is sized to meet budget targets and staff workload. Arterial roadways continue to be a focus of the proposed paving program. These roadways are typically more costly to repave than residential streets. Therefore, with the same budget, we pave fewer miles of arterial streets than if we were paving only residential streets. In addition to street paving, we are expending funds for the North Avenue and Wisconsin Avenue bridge replacements. To further stretch our paving dollars we have applied for DOT STP funding for several road segments and will reapply in 2023 for more projects. As the likelihood of getting DOT funding for all of these improvements is low, the mileage of all of those improvements is not included in the table below.

The following table depicts proposed paving mileage.

Year	Miles Proposed (Local Streets)	Target Goal
2023	1.00	4.00 miles
2024	0.99	4.00
2025	1.30	4.00
2026	1.35	4.00
2027	2.03	4.00
Totals	6.67 miles	20.00 miles

The total miles of City street paving above does not include the repaving of 1.34 miles of city streets that are considered State Connecting Highways. State connecting highways on local streets are not included in our 159-mile inventory of “city” streets.

Green alleys continue to be a part of our paving program. MMSD has continued their grant program that can be applied to green alleys and other projects such as the upcoming porous pavement parking lanes that will be constructed in 2023 as part of the North Ave reconstruction. Green alleys are designed to have storm water drain to the center of the alley where a series of permeable pavers filter the storm water before it soaks back into the soil or drains slowly back into the City storm sewer system.

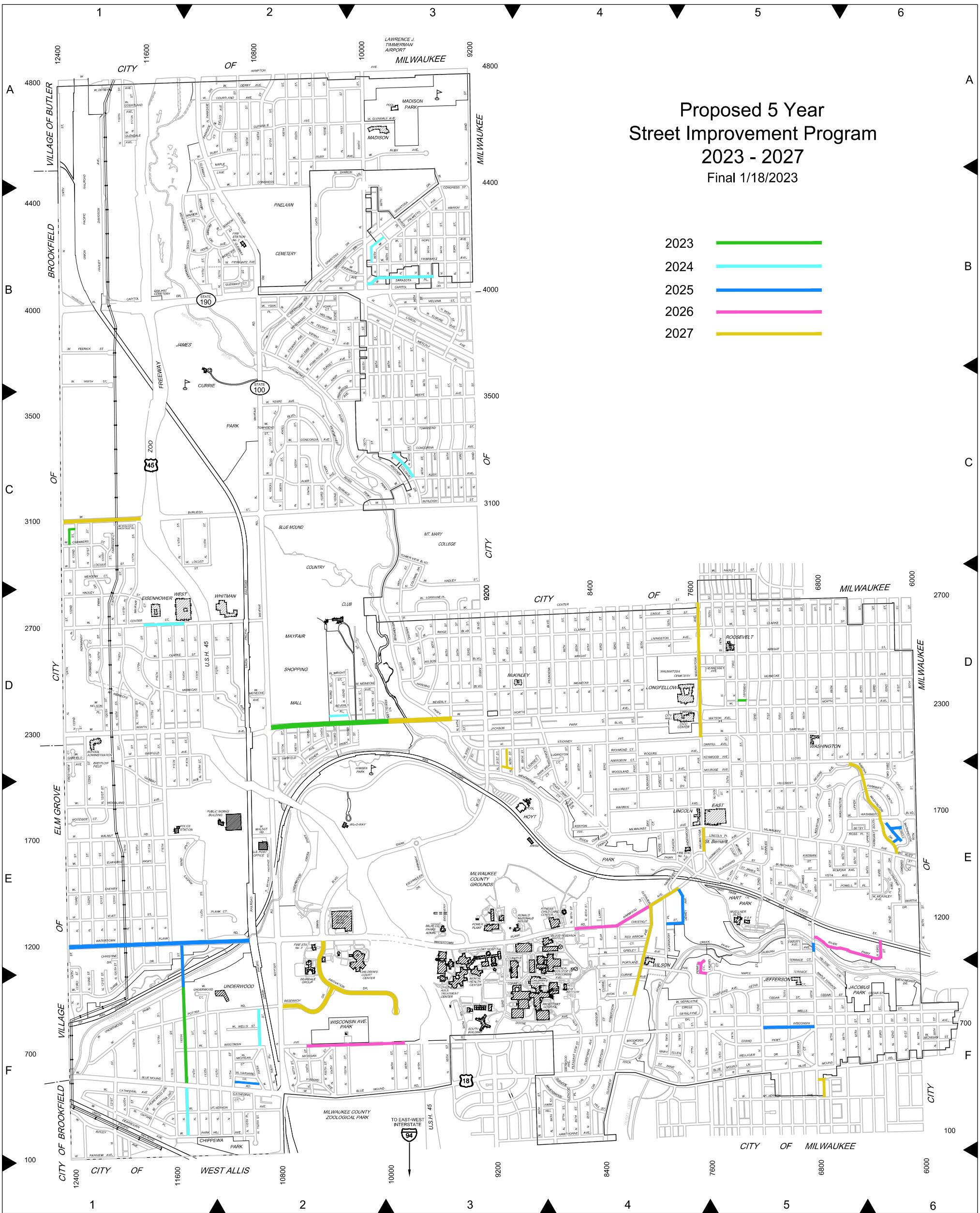
The table below depicts the previous condition rating for Wauwatosa streets. As we have not rated streets for the past few years, the table remains unchanged since 2019.

CONDITION RATING FOR WAUWATOSA STREETS	
YEAR	RATING
1994	28.5
1995	28.4
1996	28.4
1997	28.5
1998	28.4
1999	28.2
2000	28.5
2001	28.1
2002	28.1
2003	27.9
2004	27.7
2005	27.7
2006	27.5
2007	27.1
2008	26.8
2009	26.6
2010	26.5
2011	26.3
2012	26.1
2013	26.0
2014	N/A
2015	26.28
2016	26.34
2017	26.19
2018	26.24
2019	26.13

Proposed 5 Year Street Improvement Program 2023 - 2027

Final 1/18/2023

- 2023 █
- 2024 █
- 2025 █
- 2026 █
- 2027 █



STREET INDEX

N. 59th St.	F6	N. 93rd St.	B, D3	Aberdeen Ct.	D4	Day Court	E5	Hart Park Ln.	E5	W. Marion St.	B2, 3	N. Parkside Dr.	A2	Swan Blvd.	D, E3
N. 60th St.	D - F6	N. 94th St.	B, D3	Aelma Ct.	F5	W. Dearborn Ave.	F1	W. Harvard La.	F2	W. Marilla Dr.	F1	Park View Ct.	E4	Terrace Ct.	F5
N. 61st St.	D, F6	N. 95th St.	B, D, F3	Alice St.	E5	N. Delco Ave.	A2	Harvey Ave.	E5	Martha Washington Dr.	E6	Pasadena Blvd.	D4	W. Townsend St.	C2
N. 62nd St.	D - F6	N. 96th St.	B, D3	Alta Vista	E5	W. Derby Ave.	A1, 2	Martin Dr.	E4, 5	Martin Dr.	E6	Perry Ct.	F4	Two Tree Lane	E6
N. 63rd Ct.	E6	N. 97th St.	B, D, F3	W. Argonne Dr.	C3	Dewey Ave.	E4	W. Hawthorne Ave.	F4	Mary Ellen Pl.	F4	Plank Ct.	E2	Underwood Ave.	E4
N. 63rd St.	D - F6	N. 98th St.	B, F3	Auburn Ave.	E5	Diane Dr.	E, F1	Hennessey Ave	D5	Mayfair Ct.	D1	Pleasant St.	D, E4	Underwood Ct.	F1
N. 64th St.	D - F6	N. 99th St.	A, B, F3	W. Auer Ave.	C2	Doyme Ave.	E4	W. Hillside Ave.	F2	N. Mayfair Frontage Rd	E2	Pleasant View St.	F4	W. Underwood Pkwy.	F1
N. 65th St.	D - F5	N. 100th St.	A - C2, D3	Avon Ct.	F4	Eagle St.	D4	Hillside La.	F5	N. Mayfair Rd.	A1, B - F2	Portland Ave.	F4	Upper Parkway North	E5, 6
N. 66th St.	D - F5	N. 101st St.	A - D2	Betsy Ross Pl.	E5, 6	Elm Lawn	E4	W. Highwood Ave.	F2	Maywood Ave.	F4	W. Potter Rd.	F1, 2	Upper Parkway South	E6
N. 67th St.	D - F5	N. 102nd St.	C, D2	Beverly Pl.	D2, 3	Elmhurst Pkwy.	E1	Hillcrest Dr.	E4, 5	Maywood Ct.	F4	Powell Pl.	E5, 6	W. Vienna Ave.	B2
N. 68th St.	D - F5	N. 103rd St.	A, C, D, F2	Bianchard St.	E5	Elmspring Ave.	F4	Ravenswood Cir.	B2	W. McKinley Ave.	E6	Ravenswood Cir.	F4	Vista Ave.	E5, 6
N. 69th St.	D - F5	N. 104th St.	A - D, F2	Blue Mound Ln.	F5	Eschweiler Dr.	E3	Meadow Ct.	C1	Meadow Ct.	C1	Raym'r Cr.	B2	W. Vliet St.	E1
N. 70th St.	D - F5	N. 105th St.	A, C, D, F2	W. Blue Mound Rd.	F1, 6	W. Fairview Ave.	F1	W. Meinecke Ave.	D1 - 6	W. Meinecke Ave.	D1 - 6	Royam Pl.	B2	W. Walnut Rd.	E1, 2
N. 71st St.	D - F5	N. 106th St.	A, C, D, F2	Faircoide Pl.	F4	Honey Creek Pkwy.	E, F4, E5	Merrose Ave.	E5	Merrose Ave.	E5	Red Arrow Ct.	E4	Warren Ave.	E4
N. 72nd St.	D - F5	N. 107th St.	A - D, F2	W. Burleigh Frontage Rd.	C1	W. Hope Ave.	B2, 3	W. Melvina St.	B1	W. Melvina St.	B1	Research Dr.	F2	W. Washington Blvd.	E5, 6
N. 73rd St.	D - F5	N. 108th Pl.	F2	W. Burleigh St.	F2	Hoyt Park Dr.	E4	Menomonee Dr.	F6	Revere Ave.	B2	Revere Ave.	E5	Washington Cir.	E5, 6
N. 74th St.	D - F5	N. 108th St.	A2	W. Byron Pl.	B3	Innovation Dr.	E, F2, F3	Menomonee River	F6	Richmond Ct.	D4	Richmond Ct.	D4	Watertown Plank Rd.	E1, 4
N. 75th St.	D - F5	N. 109th St.	A, F2	W. Fisher Parkway	D2	Jackson Park Blvd.	D3, 4	N. Menomonee River	A, B1, B, C2, D3, E4	Ridge Blvd.	D3	Ridge Blvd.	D3	Watson Ave.	D5
N. 76th St.	D - F5	N. 110th Pl.	F1	W. Cathedral Ave.	F2	Kavanaugh Pl.	D, E4	N. Menomonee River Pkwy.	C2, 3	Rockway	F4	Rockway	F4	Wauwatosa Ave.	D, E5
N. 77th St.	F4	N. 110th St.	A, B, F2	Cathedral Ct.	F2	W. Keefe Ave.	D1, 2, 5, 6	Met to Wee Ln.	D3	Rogers Ave.	F1, 2	Rogers Ave.	D4	W. Wirth St.	B1
N. 78th St.	D, F4	N. 111th St.	B, D, F2	Geralayne Cir.	F5	Kenwood Ave.	C2	W. Nash St.	B, C2	River Park Ct.	E5	River Park Ct.	F1	Webster Ct.	B2
N. 79th St.	D, F4	N. 112th St.	C, D, F2	Geralayne Dr.	F4	Kenwood Ave.	D5	W. Michigan St.	F2, 6	W. Ripley Ave.	E5, 6	W. Ripley Ave.	F1	Wellauer Dr.	F5
N. 80th St.	D, F4	N. 113th St.	D - F1	Geralayne Dr.	F4	Kingway Ave.	E4	W. Nelson Pl.	D1	River Pkwy.	E5, 6	River Pkwy.	E5, 6	W. Wells St.	F2, 5, 6
N. 81st St.	D, E4	N. 114th St.	C, D, F1	Charles Hart Pkwy.	E4	Kinsman St.	E5	Lincoln Pl.	D1	Robertson Ave.	E1, F4	Robertson Ave.	E1, F4	Wilson Blvd.	D3
N. 82nd St.	D4	N. 115th St.	D, F1	W. Chambers St.	C1	W. Glencoe Cir.	C2	N. Knoll Blvd.	E2	Mower Ct.	E5	Rockway	F4	Windsor Ct.	F4
N. 83rd St.	D, E4	N. 115th St.	D, F1	W. Cheryl St.	E1	Glencoe Pl.	F4	N. Knoll Terrace	C2	W. Mt. Vernon Ave.	F1, 2	Rogers Ave.	D4	W. Wirth St.	B1
N. 84th St.	D, E4	N. 116th St.	D - F1	Chestnut St.	E4, 5	W. Glendale Ave.	A1 - 3	Laurel Ct.	F5	W. Nash St.	B, C2	Romona Ave.	D5	W. Wisconsin Ave.	F1 - 6
N. 85th St.	D, F4	N. 117th Pl.	N, D1	Christine Dr.	E1	Glenview Ave.	E, F4	Lefebvre Ave.	E4	W. Nelson Pl.	D1	Romona Ave.	D5	Woodland Ave.	E1, 4
N. 86th St.	D - F4	N. 118th St.	A, C - F1	Church St.	E4	W. Gilbert Ave.	E4	Lincoln Pl.	E5	W. Palmto Ave.	B3	W. Sarasota Pl.	B3	Woodside Ct.	E1
N. 87th St.	E, F4	N. 119th St.	A, D - F1	W. Clarke St.	B2, D1, 3 - 6	Glenway Ct.	B4	W. Lisbon Ave.	B3	Normandy La.	D1	St. Charles Pl.	E5	W. Woodward Ave.	B2
N. 88th St.	D, F4	N. 120th St.	B - D, F1	W. Concordia Ave.	C2	Glenway St.	A, B2	Livingston Ave.	D4	W. North Ave.	D1 - 6	St. James Ct.	E4	W. Wright St.	D2 - 6
N. 89th St.	D, F3	N. 120th St.	C, E, F1	W. Congress St.	A2, 3	Grand Parkway	F5	W. Lloyd St.	D5, 6	Oakhill Ave.	D5	St. James Ct.	E4	Yale Pl.	E5
N. 90th St.	D, F3	N. 121st St.	C, E, F1	Connell Ave.	F3, 4	W. Grantosa Dr.	B2, 3	W. Louist St.	C1, 2	W. Oxford Pl.	F1	St. Jude Ct.	F1	York Ct.	B2
N. 90th St.	D3	N. 122nd St.	A2, 3	W. Courland Ave.	A2, 3	W. Hadley St.	F5	Gridley Ave.	E6	W. Palmto Ave.	B3	W. State St.	E4, 5	York Pl.	B2
N. 91st St.	D3	N. 123rd St.	C - F1	Creighton Ct.	F5	Harley Davidson Ave.	D1	W. Hadley St.	F5	N. Park Drive	D1	W. Stewart Ave.	B2	York Pl.	B2
N. 92nd St.	A, B, E, F3	N. 124th St.	A - E1	Currie Ct.	D1	Currie Avenue	F4	N. Harding Blvd.	D3	W. Park Hill Ave.	F1 - 3, 5	Stickney Ave.	D3, 4		
				Currie Avenue	F4	Currie Place	F4	Harley Davidson Ave.	A, B1	W. Park Ridge Ave.	B2	Sunset Ave.	B2		
								Harmonee Ave.	E4	Parkside Ct.	A2	Sunset Ct.	D3, 4		

CITY OF WAUWATOSA
2023-2027 ESTIMATED PAVEMENT COST
AND ASSESSMENTS PER FOOT

RECONSTRUCT OLD PAVEMENTS

COST ESTIMATE BASIS: TYPE A = 100%; TYPE B = 80%; TYPE C = 40%; TYPE D = 50%; TYPE E = 20%

STREET WIDTH (FT.)	EST. COST - \$ PER FT. OF LENGTH					
	2023	2024	2025	2026	2027	
24	\$233	\$242	\$252	\$262	\$272	
26	\$235	\$244	\$254	\$264	\$275	
27	\$250	\$260	\$270	\$281	\$292	
28	\$258	\$268	\$279	\$290	\$302	
29	\$265	\$276	\$287	\$298	\$310	
30	\$281	\$292	\$304	\$316	\$329	
31	\$292	\$304	\$316	\$329	\$342	
32	\$298	\$310	\$322	\$335	\$348	
34	\$317	\$330	\$343	\$357	\$371	
36	\$333	\$346	\$360	\$374	\$389	
40	\$368	\$383	\$398	\$414	\$431	
42	\$400	\$416	\$433	\$450	\$468	
44	\$485	\$504	\$524	\$545	\$567	
46	\$534	\$555	\$577	\$600	\$624	
48	\$549	\$571	\$594	\$618	\$643	
52	\$600	\$624	\$649	\$675	\$702	
55	\$650	\$676	\$703	\$731	\$760	
60	\$681	\$708	\$736	\$765	\$796	
17**-17 (BLVD)	\$769	\$800	\$832	\$865	\$900	
20**-20 (BLVD)	\$860	\$894	\$930	\$967	\$1,006	
28**-28 (BLVD)	\$1,124	\$1,169	\$1,216	\$1,265	\$1,316	
30**-30 (BLVD)	\$1,170	\$1,217	\$1,266	\$1,317	\$1,370	
32**-32 (BLVD)	\$1,231	\$1,280	\$1,331	\$1,384	\$1,439	
35**-35 (BLVD)	\$1,262	\$1,312	\$1,364	\$1,419	\$1,476	
36**-36 (BLVD)	\$1,286	\$1,337	\$1,390	\$1,446	\$1,504	
37**-37 (BLVD)	\$1,308	\$1,360	\$1,414	\$1,471	\$1,530	
18 (ALLEY)	\$225	\$234	\$243	\$253	\$263	
20 (ALLEY)	\$234	\$243	\$253	\$263	\$274	

DESCRIPTION OF CONSTRUCTION TYPES:

TYPE A: CONSISTS OF COMPLETELY REMOVING EXISTING CURB AND PAVEMENT; REGRADING AND REPLACING WITH NEW CONCRETE CURB AND GUTTER AND EITHER CONCRETE PAVEMENT OR ASPHALT PAVEMENT WITH A NEW STONE BASE.

TYPE B: CONSISTS OF COMPLETELY REMOVING EXISTING CURB AND GUTTER, MILLING THE EXISTING ASPHALT PAVEMENT AS REQUIRED, AND REPLACING WITH CONCRETE CURB AND GUTTER AND ASPHALT PAVEMENT ON THE EXISTING ROAD BASE.

TYPE C: CONSISTS OF REPLACING DEFECTIVE CURB AND GUTTER (NOT TO EXCEED 25% OF THE EXISTING CURB AND GUTTER ON THAT STREET), HOT INPLACE RECYCLING OR MILLING THE EXISTING PAVEMENT SURFACE AS REQUIRED AND SURFACING WITH NEW ASPHALT PAVEMENT

TYPE D: CONSISTS OF REPLACING DEFECTIVE CURB AND GUTTER (NOT TO EXCEED 25% OF THE EXISTING CURB AND GUTTER ON THAT STREET), MILLING AND PULVERIZING OR REMOVING THE EXISTING PAVEMENT, NEW ASPHALT PAVEMENT ON THE EXISTING ROAD BASE

TYPE E: CONSISTS OF MINIMAL DEFECTIVE CURB AND GUTTER REPAIR, MINOR MILLING OF THE EXISTING PAVEMENT SURFACE AS REQUIRED AND OVERLAYING WITH ASPHALT PAVEMENT

PROPOSED STD. ASSESSMENT RATE FOR STREETS
COST PER FOOT OF ASSESSABLE FRONTAGE*

YEAR	TYPE A	TYPE B	TYPE C	TYPE D	TYPE E	NEW
2023	\$66.00	\$52.80	\$26.40	\$33.00	\$13.20	\$92.40
2024	\$64.00	\$51.20	\$25.60	\$32.00	\$12.80	\$89.60
2025	\$62.00	\$49.60	\$24.80	\$31.00	\$12.40	\$86.80
2026	\$60.00	\$48.00	\$24.00	\$30.00	\$12.00	\$84.00
2027	\$58.00	\$46.40	\$23.20	\$29.00	\$11.60	\$81.20

PROPOSED STD. ASSESSMENT RATE FOR ALLEYS
COST PER FOOT OF ASSESSABLE FRONTAGE*

YEAR	TYPE A	TYPE C	NEW
2023	\$76.00	\$30.40	\$91.20
2024	\$74.00	\$29.60	\$88.80
2025	\$72.00	\$28.80	\$86.40
2026	\$70.00	\$28.00	\$84.00
2027	\$68.00	\$27.20	\$81.60

* MULTI FAMILY (3 OR MORE) RATE = STD RATE * 1.25
 COMMERCIAL RATE = STD RATE * 1.5
 INDUSTRIAL RATE = STD RATE * 2.0

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2023 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSESS. FEET	SPECIAL ASSESS.
N. 115TH ST. ++	BLUE MOUND RD.	UNDERWOOD PKWY	2,380	36	SAME	D -ASPH	4,360	\$143,880
NORTH AVE. #	N. 104TH ST.	MAYFAIR RD.	1,300	36-28-36	25-34-21	A -ASPH	3,369	\$222,354
NORTH AVE. #	MET-TO-WEE LN.	N. 104TH ST.	1,600	36-28-36	25-17-31	A -ASPH	2,663	\$175,758
TOTALS								
DOT STREETS		A-CONC -	0	FEET				
LOCAL FEET STREETS	0	A-ASPH -	2,900	FEET				
LOCAL MILES STREETS	5,280	B-ASPH -	0	FEET				
	1.00	C-ASPH -	0	FEET				
	15,840	D-ASPH -	2,380	FEET				
		E-ASPH -	0	FEET				
		TOTAL:	5,280	FEET				
			1.00	MILES				

++ INCLUDES STORM RELAY IN POTTER FROM 115TH TO 116TH, AND SANITARY SEWER RELAY IN 112TH AND WISCONSIN AVE

PARTIAL FUNDING BY DOT STP

TOTAL STREETS AND ALLEYS: 6,070 FEET
1.1 MILES

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSESS. FEET	SPECIAL ASSESS.
(NORTH - SOUTH / EAST - WEST)						
BURLEIGH - CHAMBERS / 122ND- 124TH (east-west leg)	175	20	SAME	A -CONC	317	\$24,092
BURLEIGH - CHAMBERS / 122ND- 124TH (north-south leg)	400	20	SAME	A-GREEN	780	\$59,280
MEINECKE - NORTH / LEFEBER - 73RD ST.	215	20	SAME	A-GREEN	335	\$25,460
TOTALS						
	790					\$108,832

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: 2023 Paving Program
Project No.: 1023

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>A total of 1.1 miles of street and alley improvements are planned for this year. Of that amount one mile of streets are scheduled for repaving, and .15 miles of alleys are planned for reconstruction. The big project for this year will be the reconstruction of North Avenue from Mayfair Road to Met-to-Wee (CIP project 1107). We have received DOT STP funding for this project which will pay for some of the design and paving costs. Bike accommodations will be added along the route.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: 2023 Expected Life of Item/Project: 40 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 322,532					\$ 322,532
Rate-backed Bonds- San			\$ 195,192					\$ 195,192
Rate-backed Bonds- Storm			\$ 800,245					\$ 800,245
Rate-backed Bonds - Water			\$ 51,500					\$ 51,500
Special Assessment			\$102,400					\$ 102,400
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 309,508					\$ 309,508
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			357,029					\$ 357,029
Surplus			\$ 638,756					\$ 638,756
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 2,777,162	\$ -	\$ -	\$ -	\$ -	\$ 2,777,162

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 80,888					\$ 80,888
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 2,696,274					\$ 2,696,274
Other								\$ -
Total	\$ -	\$ -	\$ 2,777,162	\$ -	\$ -	\$ -	\$ -	\$ 2,777,162

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 1,242,462					\$ 1,242,462
Sanitary Sewers			\$ 504,700					\$ 504,700
Storm Sewers			\$ 978,500					\$ 978,500
Water			\$ 51,500					\$ 51,500
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 2,777,162	\$ -	\$ -	\$ -	\$ -	\$ 2,777,162

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: 2024 Paving Program
Project No.: 1024

PROJECT DESCRIPTION

<p>Justification: This year's paving program takes a break from our recent trend of focusing on arterial roadways. This year's program includes the resurfacing or reconstruction of 1.2 miles of residential streets and alleys. Also in this year are two joint street paving projects with the City of Milwaukee, and two alleys.</p>	<p>Annual Operating Budget Impact:</p>
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Year of Construction: 2024 Expected Life of Item/Project: 40 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 179,158	\$ (0)				\$ 179,158
Rate-backed Bonds- San			\$ 6,988	\$ -				\$ 6,988
Rate-backed Bonds- Storm			\$ 27,690	\$ (0)				\$ 27,690
Rate-backed Bonds - Water			\$ 800	\$ 10,300				\$ 11,100
Special Assessment				\$650,824				\$ 650,824
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 37,492	\$ 572,680				\$ 610,172
Other Funds-Storm				\$ 95,104				\$ 95,104
TIF								\$ -
General Fund Transfer				\$ 11,995				\$ 11,995
Grants//Shared Costs				\$498,937				\$ 498,937
Surplus			\$ 109,762	\$ 935,000				\$ 1,044,762
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility				\$ 453,784				\$ 453,784
Total	\$ -	\$ -	\$ 361,890	\$ 3,228,624	\$ -	\$ -	\$ -	\$ 3,590,514

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 361,890					\$ 361,890
Design - other								\$ -
Construction Management - in house				\$ 94,038				\$ 94,038
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 3,134,586				\$ 3,134,586
Other								\$ -
Total	\$ -	\$ -	\$ 361,890	\$ 3,228,624	\$ -	\$ -	\$ -	\$ 3,590,514

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 288,920	\$ 2,289,135				\$ 2,578,055
Sanitary Sewers			\$ 44,480	\$ 572,680				\$ 617,160
Storm Sewers			\$ 27,690	\$ 356,509				\$ 384,199
Water			\$ 800	\$ 10,300				\$ 11,100
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 361,890	\$ 3,228,624	\$ -	\$ -	\$ -	\$ 3,590,514

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2025 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSES.
N. 68TH ST.	AUBURN ST.	MENOMONEE RIVER	190	40	SAME	A - ASPH	343	\$21,266
N. 115TH ST. @	UNDERWOOD PKWY	WATERTOWN PLANK RD.	1,100	36	SAME	D - ASPH	2,005	\$62,155
WATERTOWN PLK. RD. #	BRIDGE OVER RR	N. 113TH ST.	750	52	SAME	A - ASPH	0	\$0
WATERTOWN PLK. RD. #	N. 113TH ST.	N. 115TH ST.	600	52	SAME	D - ASPH	1,922	\$59,582
WATERTOWN PLK. RD. #	N. 115TH ST.	N. 124TH ST.	2,800	52	SAME	E - ASPH	4,726	\$58,602
WISCONSIN AVE.	N. 68TH ST.	N. 72ND ST.	1,400	40	SAME	D - ASPH	2,103	\$65,193
TOTALS								\$266,798

DOT STREETS

LOCAL FEET STREETS

LOCAL MILES STREETS

additional feet needed for 4 miles

A-CONC - 0 FEET
A-ASPH - 940 FEET
B-ASPH - 0 FEET
C-ASPH - 0 FEET
D-ASPH - 3,100 FEET
E-ASPH - 2,800 FEET

TOTAL:

6,840 FEET
1.30 MILES

TOTAL STREETS AND ALLEYS:

8,450 FEET
1.6 MILES

@ INCLUDES SIDEWALK ON ONE SIDE AND
MULTIUSE PATH OTHER SIDE FROM
WATERTOWN PLANK TO UNDERWOOD PKWY
INCLUDES ELIMINATING GAP IN SIDEWALK
ON SOUTH SIDE BETWEEN 114TH AND 116TH,
INSTALLING NEW SIGNALS AND CROSSWALKS AT
115TH AND 116TH, AND POSSIBLE MULTI-USE TRAIL
FROM 124TH TO 113TH ON ONE SIDE

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSES.
(NORTH - SOUTH / EAST - WEST)						
WASHINGTON BLVD-WASH. CIRCLE / WASH. CIRCLE - MARTHA WASH.	975	VARIABLES	SAME	A-GREEN	1,192	\$85,824
HARVARD - BLUE MOUND / 109TH -111TH	635	20	SAME	A-CONC	1,073	\$77,256
TOTALS						\$163,080

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	2025 Paving Program
Project No.:	1025

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
With the resurfacing of Watertown Plank Road, up for consideration is the installation of a multi-use path along Watertown Plank Road from 124th Street to 113th Street. New traffic signals at 115th and 116th will facilitate pedestrian crossings. Sidewalk is proposed for the south side of Watertown Plank between the traffic signals at 116th Street and the end of the existing sidewalk east of 115th Street. Sidewalks and a multiuse trail are planned for 115th Street between Watertown Plank and Underwood Creek Parkway, making connections to the Oak Leaf Trail.	

Year of Construction:	2025	Expected Life of Item/Project:	40 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 400,000	\$ -	\$ 2,448,849			\$ 2,848,850
Rate-backed Bonds- San			\$ -	\$ 37,492	\$ 482,710			\$ 520,202
Rate-backed Bonds- Storm			\$ -	\$ 95,600	\$ 1,223,735			\$ 1,319,335
Rate-backed Bonds - Water			\$ -	\$ 161,968	\$ 364,338			\$ 526,306
Special Assessment					\$ 338,234			\$ 338,234
Other Funds-Water					\$ 1,000,000			\$ 1,000,000
Other Funds-Sanitary								\$ -
Other Funds-Storm			\$ -					\$ -
TIF			\$ -		\$ 721,000			\$ 721,000
General Fund Transfer								\$ -
Grants//Shared Costs					\$ 249,316			\$ 249,316
Surplus					\$ 826,581			\$ 826,581
Amortization Fund								\$ -
Other Funds				\$ 350,323	\$ 500,000			\$ 850,323
Transportation Utility					\$ 1,305,916			\$ 1,305,916
Total	\$ -	\$ -	\$ 400,000	\$ 645,383	\$ 9,460,679	\$ -	\$ -	\$ 10,506,062

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 50,000	\$ 645,383				\$ 695,383
Design - other			\$ 350,000					\$ 350,000
Construction Management - in house					\$ 275,554			\$ 275,554
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 9,185,125			\$ 9,185,125
Other								\$ -
Total	\$ -	\$ -	\$ 400,000	\$ 645,383	\$ 9,460,679	\$ -	\$ -	\$ 10,506,062

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 400,000	\$ 350,323	\$ 5,661,781			\$ 6,412,105
Sanitary Sewers			\$ -	\$ 37,492	\$ 482,710			\$ 520,202
Storm Sewers			\$ -	\$ 95,600	\$ 1,230,850			\$ 1,326,450
Water			\$ -	\$ 161,968	\$ 2,085,338			\$ 2,247,306
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 400,000	\$ 645,383	\$ 9,460,679	\$ -	\$ -	\$ 10,506,062

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2026 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSES.
N. 63RD ST. ++	RIVER PKWY.	STATE ST.	375	36	SAME	A - ASPH	343	\$20,580
HARWOOD AVE. %	GLENVIEW PL.	ROBERTSON ST.	900	40	SAME	C - ASPH	2,110	\$50,640
PERRY CT.	N. 76TH ST.	END OF STREET	575	26	SAME	A - ASPH	968	\$58,080
RIVER PKWY. #	N. 63RD ST.	N. 68TH ST.	1,800	varies		A - ASPH	2,261	\$135,660
WATERTOWN PLK. RD. %	ROBERTSON ST.	N. 86TH ST.	1,100	40	SAME	C - ASPH	2,477	\$59,448
WISCONSIN AVE %	west of N. 98TH ST.	N. 106TH ST.	2,388	44	50	E - ASPH	5,392	\$64,704
TOTALS								\$389,112

DOT STREETS A-CONC - 0 FEET
 LOCAL FEET STREETS A-ASPH - 2,750 FEET ++ INCLUDES INTERSECTION AT STATE ST.
 LOCAL MILES STREETS B-ASPH - 0 FEET # INCLUDES INTERSECTION AT 68TH
 additional feet needed for 4 miles C-ASPH - 2,000 FEET % WIDENING ROAD FOR BIKE LANES,
 D-ASPH - 0 FEET INCLUDES MULTITUDE PATH ON NORTH SIDE
 E-ASPH - 2,388 FEET TO REPLACE EXISTING SIDEWALK
 TOTAL: 7,138 FEET
 1.35 MILES

TOTAL STREETS AND ALLEYS: 7,138 FEET
1.4 MILES

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSES.
(NORTH - SOUTH / EAST - WEST)						
TBD						
TOTALS						

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	2026 Paving Program
Project No.:	1026

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Wisconsin Ave is being proposed to be widened to allow for on-street bike lanes while keeping parking. The sidewalk along the north side of Wisconsin Ave is proposed to be replaced with a multiuse trail which will connect to Wisconsin Ave Park. River Parkway and 63rd Street are proposed to be reconstructed at a higher elevation to be above the 100-year flood elevation of the adjacent Menomonee River. We will apply for DOT STP funding to offset a portion of our costs to reconstruct Harwood Ave and Watertown Plank Road. Alleys for 2026 have not been identified yet.	

Year of Construction:	2026	Expected Life of Item/Project:	40 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds					\$ 575,517	\$ 1,652,122		\$ 2,227,638
Rate-backed Bonds- San					\$ 45,334	\$ 583,670		\$ 629,004
Rate-backed Bonds- Storm					\$ 118,434	\$ 923,998		\$ 1,042,432
Rate-backed Bonds - Water					\$ 132,890	\$ 1,210,959		\$ 1,343,849
Special Assessment						\$429,878		\$ 429,878
Other Funds-Water						\$500,000		\$ 500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm						\$600,840		\$ 600,840
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus						\$ 935,000		\$ 935,000
Amortization Fund								\$ -
Other Funds						\$ 500,000		\$ 500,000
Transportation Utility						\$ 1,042,864		\$ 1,042,864
Total	\$ -	\$ -	\$ -	\$ -	\$ 872,174	\$ 8,379,330	\$ -	\$ 9,251,505

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 872,174			\$ 872,174
Design - other								\$ -
Construction Management - in house						\$ 244,058		\$ 244,058
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 8,135,272		\$ 8,135,272
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 872,174	\$ 8,379,330	\$ -	\$ 9,251,505

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation					\$ 575,517	\$ 4,559,864		\$ 5,135,380
Sanitary Sewers					\$ 45,334	\$ 583,670		\$ 629,004
Storm Sewers					\$ 118,434	\$ 1,524,838		\$ 1,643,272
Water					\$ 132,890	\$ 1,710,959		\$ 1,843,849
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 872,174	\$ 8,379,330	\$ -	\$ 9,251,505

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	2027 Paving Program
Project No.:	1027

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This year's paving program includes the resurfacing or reconstruction of segments of STH 181 between Wisconsin Ave and Center Street (CIP 1121). DOT Connecting Highway funding will pay for some for this project. This project will also include reviewing the approaches on North Ave on either side of Wauwatosa Ave. We anticipate construction could occur in 2027 or 2028, however this is subject to DOT approval of the project, and DOT scheduling. Also for this year is the replacement of the North Ave bridges over the Menomonee River and the reconstruction of North Ave between Met-to-Wee and 95th Street. It is possible that the DOT will change the schedule of one of these so that both projects wont happen at the same time.</p>	

Year of Construction:	2027/2028	Expected Life of Item/Project:	40 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds						\$ 457,925	\$ 168,729	\$ 626,654
Rate-backed Bonds- San						\$ 33,100	\$ 176,163	\$ 209,263
Rate-backed Bonds- Storm						\$ 19,500	\$ -	\$ 19,500
Rate-backed Bonds - Water						\$ 27,200	\$ 350,200	\$ 377,400
Special Assessment							\$389,112	\$ 389,112
Other Funds-Water								\$ -
Other Funds-Sanitary							\$250,000	\$ 250,000
Other Funds-Storm							\$251,063	\$ 251,063
TIF								\$ -
General Fund Transfer							\$ 45,021	\$ 45,021
Grants//Shared Costs							\$ 361,000	\$ 361,000
Surplus							\$ 935,000	\$ 935,000
Amortization Fund								\$ -
Other Funds							\$ 500,000	\$ 500,000
Transportation Utility							\$ 1,229,312	\$ 1,229,312
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,725	\$ 4,655,599	\$ 5,193,324

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house						\$ 537,725		\$ 537,725
Design - other								\$ -
Construction Management - in house							\$ 135,600	\$ 135,600
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 4,519,999	\$ 4,519,999
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,725	\$ 4,655,599	\$ 5,193,324

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation						\$ 457,925	\$ 3,628,174	\$ 4,086,099
Sanitary Sewers						\$ 33,100	\$ 426,163	\$ 459,263
Storm Sewers						\$ 19,500	\$ 251,063	\$ 270,563
Water						\$ 27,200	\$ 350,200	\$ 377,400
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,725	\$ 4,655,599	\$ 5,193,324

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: 2028 Paving Program
Project No.: 1028

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>At this point in the CIP process, the streets and alleys, planned for improvement as part of the 2028 paving program have not been selected. However, to accurately reflect costs incurred in 2027, it is necessary to show a medium level of design costs for the 2028 paving program. That is the reason why this sheet is shown without construction costs.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: 2027 Expected Life of Item/Project: 40 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds							\$ 430,591	\$ 430,591
Rate-backed Bonds- San							\$ 40,101	\$ 40,101
Rate-backed Bonds- Storm							\$ 59,869	\$ 59,869
Rate-backed Bonds - Water							\$ 80,715	\$ 80,715
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm							\$ 5,437	\$ 5,437
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,712	\$ 616,712

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house							\$ 616,712	\$ 616,712
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,712	\$ 616,712

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation							\$ 430,591	\$ 430,591
Sanitary Sewers							\$ 40,101	\$ 40,101
Storm Sewers							\$ 65,306	\$ 65,306
Water							\$ 80,715	\$ 80,715
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,712	\$ 616,712

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	North Avenue Paving - Met-to-Wee to Mayfair Road
Project No.:	1107

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>We have been approved for DOT STP funding for the reconstruction of North Avenue from West of the Menomonee River to Mayfair Road. STP funding will pay for up to 80% of eligible project costs. Included in the project is the narrowing of the median between 104th and Met-to-Wee to allow for better bike accommodations. Design started in 2021 and was completed in 2022. Net city costs for this project are shown below. Construction will start in 2023 and may finish in early 2024. Originally this project was slated to go all the way to N. 95th Street, but we were successful in obtaining funding for the replacement of the North Avenue bridges over the Menomonee River, so we are stopping short of the bridges. Bridge construction is estimated to occur in the 2027-2028 timeframe.</p>	

Year of Construction:	2023-2024	Expected Life of Item/Project:	40 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 3,013,726					\$ 3,013,726
Rate-backed Bonds- San			\$ 897,336					\$ 897,336
Rate-backed Bonds- Storm			\$ 523,816					\$ 523,816
Rate-backed Bonds - Water			\$ 4,223,824					\$ 4,223,824
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm			\$ 557,939					\$ 557,939
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 358,549					\$ 358,549
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 9,575,189	\$ -	\$ -	\$ -	\$ -	\$ 9,575,189

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 78,889					\$ 78,889
Construction Management - other			\$ 200,000					\$ 200,000
Land Acquisition								\$ -
Construction			\$ 9,296,300					\$ 9,296,300
Other								\$ -
Total	\$ -	\$ -	\$ 9,575,189	\$ -	\$ -	\$ -	\$ -	\$ 9,575,189

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 3,193,000					\$ 3,193,000
Sanitary Sewers			\$ 897,336					\$ 897,336
Storm Sewers			\$ 1,261,029					\$ 1,261,029
Water			\$ 4,223,824					\$ 4,223,824
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 9,575,189	\$ -	\$ -	\$ -	\$ -	\$ 9,575,189

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: N. 124th Street - Lisbon to Ruby
Project No.: 1117

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>N. 124th Street between north of Lisbon and Ruby Ave is a two lane rural cross section roadway in poor shape. North of this section, the roadway is 4 lanes undivided with sidewalks. South of this section, the roadway is four lanes wide, with a median and sidewalks. As a joint project with the City of Brookfield we will propose to reconstruct this road as a either a two lane or four lane roadway with curb and gutter. Sidewalks will be constructed to connect to the existing walks on either end. We unsuccessfully applied for DOT STP funds for this project in 2020 and will reapply at the next STP funding cycle. The project is currently unfunded and might only move forward when STP funds become available.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	--

Year of Construction: TBD Expected Life of Item/Project: 40 years
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: N. 124th Street Burleigh to Capitol
Project No.: 1118

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Pavement is in distress. As a joint project with the City of Brookfield we are anticipating replacing the pavement on this section of roadway. Some of the curbs may be able to be salvaged. Project includes review of adding bike lanes. The Brookfield side has sidewalks the entire length. The Wauwatosa side has significant gaps in sidewalks that are proposed to be filled in to connect the existing walks together. Signals will be upgraded at Wirth and Feerick for pedestrian crosswalks. We unsuccessfully applied for DOT STP funds for this project in 2020, and will reapply for funding at the next STP cycle. The project is currently unfunded and might only move forward when STP funds become available.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: TBD Expected Life of Item/Project: 30 years
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	STH 181, Wisconsin Ave to Center St, Preliminary Engineering
Project No.:	1121

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>STH 181 runs through Wauwatosa from the south city limits to the north city limits along Glenview Ave, Harwood Ave, Harmonee Ave, and Wauwatosa Ave. As a Connecting Highway, the DOT will fund portions of design and reconstruction. In 2021 DOT started preliminary engineering to start the process of determining which segments of STH181 would be eligible for resurfacing or reconstruction. A rough estimate of possible future design and construction costs have been placed in the later years. As we get thru the scoping and determination of project type and limits, the cost of final designs and construction will be refined. This project is anticipated to be in construction in 2027/2028, and could be a multi-year project or split into more than one project. Partial funding shown below as construction is anticipated to go into 2028.</p>	<p>Annual Operating Budget Impact:</p>
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Year of Construction:	TBD	Expected Life of Item/Project:	40
Request made by: Bill Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -	\$ 570,625			\$ 130,000	\$ 1,000,000	\$ 1,700,625
Rate-backed Bonds- San				\$ 40,000		\$ -	\$ 500,000	\$ 540,000
Rate-backed Bonds- Storm			\$ -	\$ 80,000				\$ 80,000
Rate-backed Bonds - Water				\$ 98,043		\$ -	\$ 725,544	\$ 823,587
Special Assessment								\$ -
Other Funds- Water							\$ 500,000	\$ 500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 570,625	\$ 218,043	\$ -	\$ 130,000	\$ 2,725,544	\$ 3,644,212

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 51,875	\$ 218,043		\$ 130,000		\$ 399,918
Design - other			\$ 518,750					\$ 518,750
Construction Management - in house								\$ -
Construction Management - other						\$ -		\$ -
Land Acquisition								\$ -
Construction						\$ -	\$ 2,725,544	\$ 2,725,544
Other								\$ -
Total	\$ -	\$ -	\$ 570,625	\$ 218,043	\$ -	\$ 130,000	\$ 2,725,544	\$ 3,644,212

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 570,625	\$ -		\$ 130,000	\$ 1,000,000	\$ 1,700,625
Sanitary Sewers				\$ 40,000		\$ -	\$ 500,000	\$ 540,000
Storm Sewers				\$ 80,000				\$ 80,000
Water				\$ 98,043		\$ -	\$ 1,225,544	\$ 1,323,587
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 570,625	\$ 218,043	\$ -	\$ 130,000	\$ 2,725,544	\$ 3,644,212

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass
Project No.:	1122

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
DOT is planning on resurfacing Mayfair Road from Burleigh to Silver Spring. As part of that project, newly constructed sidewalks will be installed from Townsend to Capital Drive on the west side of Mayfair Road and along the south side of Capital Drive from Mayfair Road to 110th Street. At the Menomonee River, the bridge will be replaced at a higher elevation which will allow for the Oak Leaf Trail to go under Mayfair Road. Net Wauwatosa costs are shown below. This project is anticipated to take two years to construct.	

Year of Construction:	2024-2025	Expected Life of Item/Project:	20
Request made by:	Bill Wehrey, City Engineer		

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 50,000	\$ 137,500	\$ 1,545,000			\$ 1,732,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water				\$ -				\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ 1,732,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 50,000	\$ 137,500				\$ 187,500
Design - other								\$ -
Construction Management - in house					\$ 45,000			\$ 45,000
Construction Management - other				\$ -				\$ -
Land Acquisition								\$ -
Construction				\$ -	\$ 1,500,000			\$ 1,500,000
Other								\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ 1,732,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 50,000	\$ 137,500	\$ 1,545,000			\$ 1,732,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water				\$ -				\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ 1,732,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Blue Mound Road (USH 18) Resurfacing, 66th to 106th
Project No.:	1123

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The WI DOT is planning on resurfacing Blue Mound Road between 66th street and 106th street. The project will be a joint DOT, City of Milwaukee, City of Wauwatosa project. State and Federal DOT funds will offset most of the project costs. Design to start in 2023 and take several years to complete. Final schedule for construction not determined yet. Construction costs not shown below as construction could be in 2028 or later. Net city costs for design shown below.	

Year of Construction:	2028 +/-	Expected Life of Item/Project:	15
Request made by: Bill Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

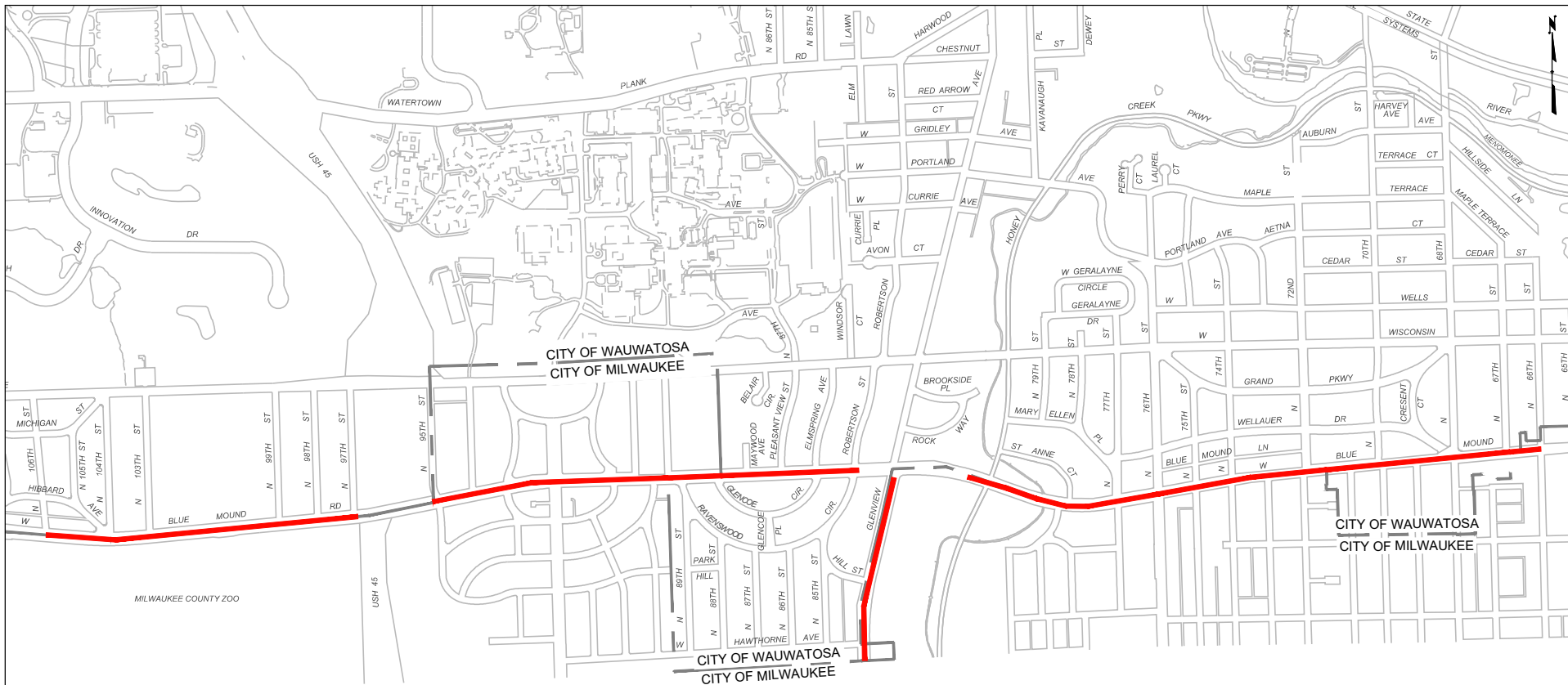
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 110,000					\$ 110,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 10,000					\$ 10,000
Design - other			\$ 100,000					\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

USE OF FUNDS - BY PROJECT TYPE

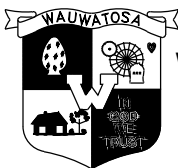
	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 110,000					\$ 110,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000



PROPOSED STREET RESURFACING

PORTIONS OF THE PROJECT SHOWN ABOVE ARE LOCATED WITHIN THE CITY OF MILWAUKEE

*JOINT PROJECT WITH WI DOT AND THE CITY OF MILWAUKEE



CITY OF WAUWATOSA

ENGINEERING SERVICES DIVISION

BLUE MOUND RD (USH18) AND GLENVIEW AVE (STH 181) RESURFACING

PROJ. NO:	--	DRAWN BY:	WAT
DESIGN YEAR:	2023 - 2027	CHECKED BY:	WTW
CONST. YEAR:	2028	SCALE:	1"=1400'

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Walnut Road UP Railroad Underpass
Project No.: 1124

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Currently Walnut Road ends at each end of the Public Works Yard. Through traffic is prohibited in part due to the private at-grade railroad crossing to get to the Yard from Mayfair Road. We have applied for grant funds to lower Walnut Road to go under a newly constructed railroad bridge over what would then become a public street thru the Public Works Yard. This project is contingent upon receiving sufficient grant funds to make this project feasible. The project is expected to cost \$20 to \$24 million with up to 80% of the cost grant eligible. Design and permitting of the railroad bridge is anticipated to take four years.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	--

Year of Construction: TBD Expected Life of Item/Project: 75
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Burleigh Road Reconstruction
Project No.: 1125

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The section of Burleigh between I-41 and 124th Street is in need of replacement. This roadway could be eligible for DOT STP partial funding. With this project there is planned to be an extension of the multi-use trail along the north side of Burleigh and possibly bike lanes. Funding shown below is net city cost. We anticipate applying for DOT STP funding in 2023. Actual years for design and construction would be determined by the DOT if we were successful in obtaining the funding. TIF is funding 15% of paving cost due to the increase of traffic volume on Burleigh, west of IH 41 due to the Mayfair Collection.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	--

Year of Construction: TBD Expected Life of Item/Project: 75
Request made by: Bill Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ -			\$ 1,020,000	\$ 1,020,000
Rate-backed Bonds- San				\$ 12,000			\$ 150,000	\$ 162,000
Rate-backed Bonds- Storm				\$ 55,000			\$ 250,000	\$ 305,000
Rate-backed Bonds - Water				\$ -			\$ -	\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF							\$ 180,000	\$ 180,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility				\$ 264,000				\$ 264,000
Total	\$ -	\$ -	\$ -	\$ 331,000	\$ -	\$ -	\$ 1,600,000	\$ 1,931,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 41,000				\$ 41,000
Design - other				\$ 290,000				\$ 290,000
Construction Management - in house								\$ -
Construction Management - other				\$ -				\$ -
Land Acquisition								\$ -
Construction				\$ -			\$ 1,600,000	\$ 1,600,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 331,000	\$ -	\$ -	\$ 1,600,000	\$ 1,931,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation				\$ 264,000			\$ 1,200,000	\$ 1,464,000
Sanitary Sewers				\$ 12,000			\$ 150,000	\$ 162,000
Storm Sewers				\$ 55,000			\$ 250,000	\$ 305,000
Water				\$ -				\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 331,000	\$ -	\$ -	\$ 1,600,000	\$ 1,931,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Pavement Repairs and Spot Improvements
Project No.: 1623-1627

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Incorporated into this annual project are funds for spot repairs to streets with failed sections of asphalt or concrete pavement that are not on the five year plan for capital improvements. Engineering for this work is done by City staff. Work includes Public Works Operations Division projects and work bid out to contractors. The goal of the City crews is to perform at least \$80,000 of labor and materials costs to be charged to this project. Areas of work will be determined in the spring/summer of each year. A reduction in funding is shown in some years where we have increased funding for bridge repairs.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: Annual Expected Life of Item/Project: 10 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 360,010	\$ 276,935	\$ 117,169	\$ 187,430	\$ 349,109	\$ 1,290,653
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 360,010	\$ 276,935	\$ 117,169	\$ 187,430	\$ 349,109	\$ 1,290,653

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house			\$ 52,610	\$ 20,485	\$ 12,831	\$ 25,291	\$ 64,771	\$ 175,988
Design - other								\$ -
Construction Management - in house			\$ 8,700	\$ 8,850	\$ 7,169	\$ 7,169	\$ 7,169	\$ 39,057
Construction Management - other			\$ 8,700	\$ 8,850	\$ 7,169	\$ 7,169	\$ 7,169	\$ 39,057
Land Acquisition								\$ -
Construction			\$ 290,000	\$ 238,750	\$ 90,000	\$ 147,801	\$ 270,000	\$ 1,036,551
Other								\$ -
Total	\$ -	\$ -	\$ 360,010	\$ 276,935	\$ 117,169	\$ 187,430	\$ 349,109	\$ 1,290,653

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation			\$ 360,010	\$ 276,935	\$ 117,169	\$ 187,430	\$ 349,109	\$ 1,290,653
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 360,010	\$ 276,935	\$ 117,169	\$ 187,430	\$ 349,109	\$ 1,290,653

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Tosa Trails - County Grounds Park Connector
Project No.: 2302

PROJECT DESCRIPTION

Justification: This project will pave portions of MMSD's access drive along the south side of the detention basins. The idea is to provide a paved connection from the Oak Leaf Trail along Menomonee River Parkway to the MRMC campus and provide a paved path connecting to the Forest Exploration Center parking lot.	Annual Operating Budget Impact: Path would require plowing in winter and periodic pavement maintenance.
--	---

Year of Construction: 2026 Expected Life of Item/Project: 20
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds					\$ 9,750	\$ 79,500		\$ 89,250
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm					\$ 650	\$ 5,300		\$ 5,950
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ 95,200

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 10,400			\$ 10,400
Design - other								\$ -
Construction Management - in house						\$ 4,800		\$ 4,800
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 80,000		\$ 80,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ 95,200

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation					\$ 9,750	\$ 79,500		\$ 89,250
Sanitary Sewers								\$ -
Storm Sewers					\$ 650	\$ 5,300		\$ 5,950
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ 95,200

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Tosa Trails - 112th Street Connector
Project No.: 2305

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Tosa Trails is an initiative to connect regional trail systems to Wauwatosa destinations. The 112th Street connector will provide a shortcut interconnection between the Hank Aaron State Trail and the Oak Leaf Trail. Along the path of this interconnection is Underwood Elementary School and Bryant and Stratton College. Alignment of the section north of Underwood Elementary will be coordinated with the School District. This project compliments the off-road trail proposed along 115th Street as part of that 2025 paving project.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: 2024 Expected Life of Item/Project: 20
Request made by: Bill Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 32,500	\$ 257,500				\$ 290,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 32,500	\$ 257,500	\$ -	\$ -	\$ -	\$ 290,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 32,500					\$ 32,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ -	\$ 7,500				\$ 7,500
Land Acquisition								\$ -
Construction			\$ -	\$ 250,000				\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ 32,500	\$ 257,500	\$ -	\$ -	\$ -	\$ 290,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 32,500	\$ 257,500				\$ 290,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 32,500	\$ 257,500	\$ -	\$ -	\$ -	\$ 290,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Alice Street Stair Replacement
Project No.: 2500

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Steps between the south end of Alice Street and Blanchard Street are in need of replacement. Steps were originally constructed in 1965 and do not allow for ADA accommodations. Providing an ADA accessible route may include constructing either a significant amount of retaining walls or a covered stairwell with a motorized lift. Options and costs are to be refined during the design process.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: 2023 Expected Life of Item/Project: 40 years
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

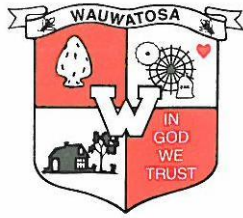
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ 135,298	\$ 772,500			\$ 907,798
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus				\$ 7,202				\$ 7,202
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 142,500	\$ 772,500	\$ -	\$ -	\$ 915,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 30,000				\$ 30,000
Design - other				\$ 112,500	\$ -			\$ 112,500
Construction Management - in house								\$ -
Construction Management - other				\$ -	\$ 22,500			\$ 22,500
Land Acquisition								\$ -
Construction				\$ -	\$ 750,000			\$ 750,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 142,500	\$ 772,500	\$ -	\$ -	\$ 915,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation				\$ 142,500	\$ 772,500			\$ 915,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 142,500	\$ 772,500	\$ -	\$ -	\$ 915,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRANSPORTATION: SIDEWALKS

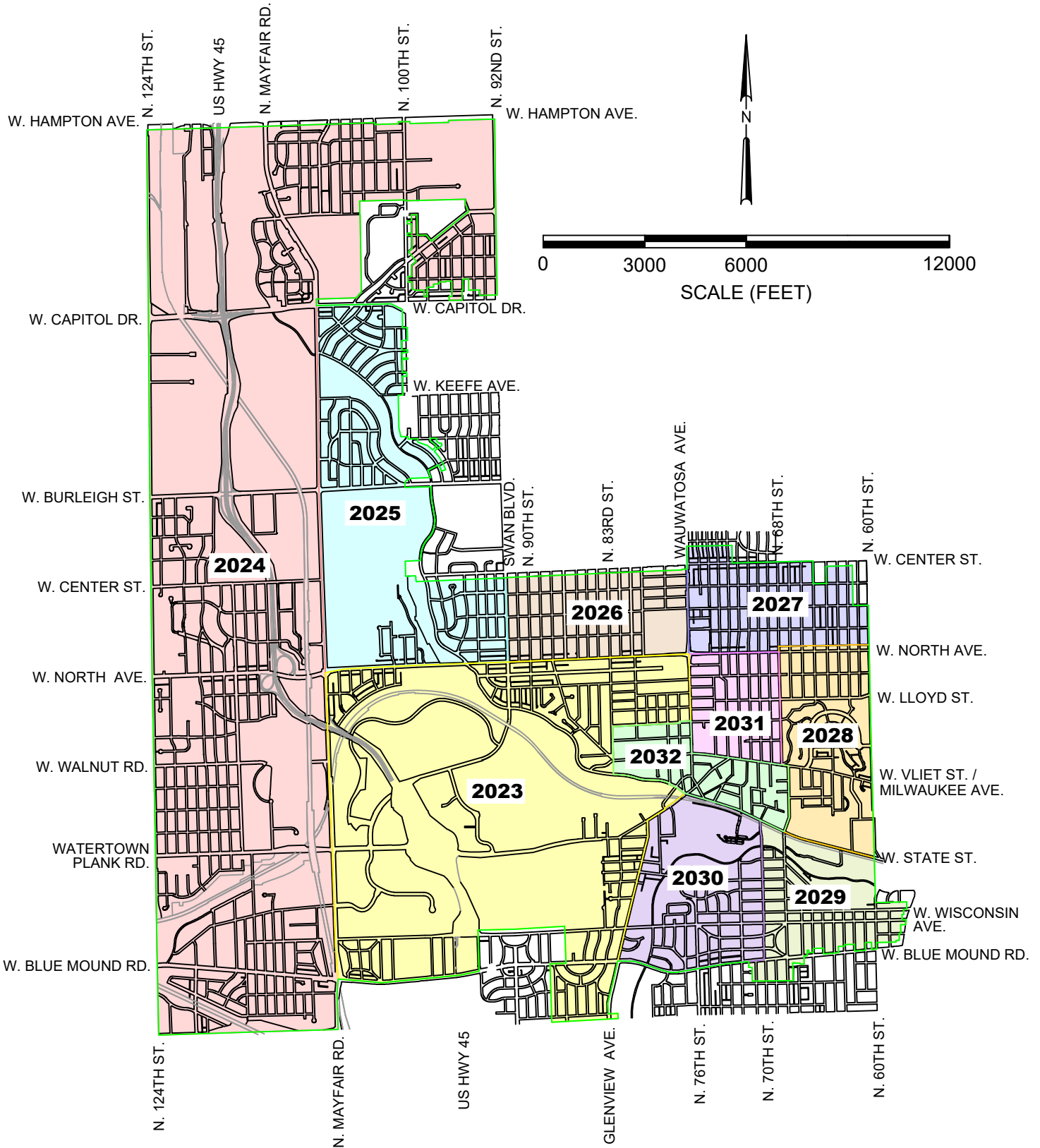
Overview: The City of Wauwatosa maintains over 5 million square feet of public sidewalk within our City limits.

Narrative: Sidewalks are maintained in three different ways. First, the City Engineering Department inspects approximately one tenth of the sidewalks in the City on an annual basis. Sections of deteriorated sidewalk are noted and assembled into a list for replacement the following year. Property owners have the option to contract on their own to fix the defects or to have the work completed under the City contract. Our contract is publically advertised for bids and we perform the inspection to ensure the work is done correctly. Cost of sidewalk repairs, including engineering and overhead, is assessed to the abutting property owner. Property owners have the option to pay the entire cost in one year, or to spread the cost of sidewalk replacement over five years.

The second manner in which sidewalks are newly installed or repaired is through construction projects by outside agencies. These costs may or may not be assessed to the property owner depending on the circumstances. For example, if the sidewalk was disturbed due to installation of a utility line, these costs are not usually assessed to the resident. As part of the DOT's resurfacing of Mayfair Road, new sidewalks will be installed south of Capitol Drive. These new sidewalks are part of a program to complete gaps in the existing sidewalk network to provide continuous connections for pedestrians.

The final way sidewalks are maintained is through work done on a spot basis by Public Works crews. If for example, a bad section of sidewalk was reported, and the regular program was years away, the Department may ramp the square with asphalt to eliminate the trip edge. This work is done at no cost to the resident.

Following the narrative is a map detailing the 10-year schedule for the neighborhood sidewalk program. Each year these areas are adjusted so work in the out years may be different from what is shown here.



WAUWATOSA, WISCONSIN

PROPOSED SIDEWALK REPAIR PROGRAM 2023 - 2032

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Sidewalk Improvement Program
Project No.: 2023-2027

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The City is divided into sections based on a ten-year cycle. Engineering staff surveys the section for sidewalk defects the year preceding the work. Construction occurs the following year. Cost for this work is assessed to the abutting property owners. Consultant design funds are included due to more rigorous compliance required for the Americans with Disabilities Act for sidewalk ramps.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: Annual Expected Life of Item/Project: 40 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 740,900	\$ 395,550	\$ 318,750	\$ 495,750	\$ 503,500	\$ 2,454,450
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment			\$ 485,100	\$ 592,200	\$ 504,000	\$ 409,500	\$ 456,750	\$ 2,447,550
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,226,000	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 4,902,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house			\$ 167,000	\$ 82,750	\$ 82,750	\$ 82,750	\$ 82,750	\$ 498,000
Design - other			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction Management - in house			\$ 94,000	\$ 80,000	\$ 65,000	\$ 72,500	\$ 77,500	\$ 389,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 940,000	\$ 800,000	\$ 650,000	\$ 725,000	\$ 775,000	\$ 3,890,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,226,000	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 4,902,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation			\$ 1,226,000	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 4,902,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 1,226,000	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 4,902,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Washington Highland's Railings
Project No.:	2102

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Multiple locations in the Washington Highlands have railings that are failing and/or the paint is peeling badly. The paint contains lead so it is more cost effective to replace the railings then to try and repair them.	

Year of Construction:	2023	Expected Life of Item/Project:	30 years
Request made by: David Simpson			

SOURCE OF FUNDS SUMMARY

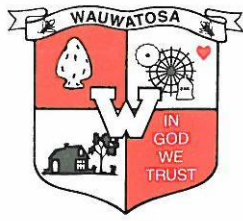
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 160,000					\$ 160,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 5,000					\$ 5,000
Design - other								\$ -
Construction Management - in house			\$ 5,000					\$ 5,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 150,000					\$ 150,000
Other								\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 160,000					\$ 160,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRANSPORTATION: BRIDGES

Overview: There are many bridges in Wauwatosa. We own 12 vehicle and 3 pedestrian bridges. The remaining bridges in Wauwatosa are owned by Milwaukee County or the Wisconsin Department of Transportation.

Narrative: Inspection of City-owned bridges is our responsibility. Inspection of the other bridges is the responsibility of the respective bridge owner.

Funds are provided each year for maintenance issues. A thin epoxy overlay is proposed for the 68th Street bridge in 2026. Maintenance for the Swan Blvd Bridge over the detention ponds is scheduled for 2025.

Replacement of the Wisconsin Ave bridge over Honey Creek is planned for 2025. Replacement of the North Avenue bridges over the Menomonee River is planned for 2027.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Bridge Spot Repair
Project No.: 2223-2227

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>DOT mandates that most bridges are inspected every two years. As a bridge condition declines, the DOT requires annual inspection. Intent of this program is to have a small amount of funds available to take care of minor maintenance issues that are found during inspections. Examples of these types of repairs are to replace expansion joints, do minor painting, spall corrections, or other ancillary items. The thin epoxy overlay of the 68th Street bridge over the Menomonee River originally planned for 2022 has been deferred until 2026 to occur after some planned MMSD construction work in this area. In 2025 funds were transferred into CIP 2307 for the maintenance work on the Swan Blvd bridge.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: Annual Expected Life of Item/Project: 20 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 72,240	\$ 74,820		\$ 74,820	\$ 78,120	\$ 300,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 72,240	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 300,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house			\$ 14,560	\$ 15,080		\$ 15,080	\$ 16,120	\$ 60,840
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 1,680	\$ 1,740		\$ 1,740		\$ 5,160
Land Acquisition								\$ -
Construction			\$ 56,000	\$ 58,000		\$ 58,000	\$ 62,000	\$ 234,000
Other								\$ -
Total	\$ -	\$ -	\$ 72,240	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 300,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation			\$ 72,240	\$ 74,820		\$ 74,820	\$ 78,120	\$ 300,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 72,240	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 300,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Reconstruct North Avenue Bridges over the Menomonee River
Project No.:	2301

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>There are two bridges on North Avenue over the Menomonee River. We applied for and received DOT Local Bridge funding to reconstruct the bridges. DOT funds will cover up to 80% of eligible project costs. The bridges will be raised to be above the 100-year flood elevation of the Menomonee River. With the project the roadway will be reconstructed between Met-to-Wee and 95th Street, and new traffic signals will be installed at Menomonee River Parkway. Net city costs are shown below. Bonds will be issued for 20 years, instead of the normal 15, given the size and infrequency of the project.</p>	

Year of Construction:	2027	Expected Life of Item/Project:	75 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 650,000				\$ 5,150,000	\$ 5,800,000
Rate-backed Bonds- San			\$ 8,000				\$ 103,000	\$ 111,000
Rate-backed Bonds- Storm			\$ 20,000				\$ 257,500	\$ 277,500
Rate-backed Bonds - Water			\$ 144,000				\$ 1,854,000	\$ 1,998,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 822,000	\$ -	\$ -	\$ -	\$ 7,364,500	\$ 8,186,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 222,000				\$ -	\$ 222,000
Design - other			\$ 600,000					\$ 600,000
Construction Management - in house			\$ -				\$ 214,500	\$ 214,500
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ -				\$ 7,150,000	\$ 7,150,000
Other								\$ -
Total	\$ -	\$ -	\$ 822,000	\$ -	\$ -	\$ -	\$ 7,364,500	\$ 8,186,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 650,000				\$ 5,150,000	\$ 5,800,000
Sanitary Sewers			\$ 8,000				\$ 103,000	\$ 111,000
Storm Sewers			\$ 20,000				\$ 257,500	\$ 277,500
Water			\$ 144,000				\$ 1,854,000	\$ 1,998,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 822,000	\$ -	\$ -	\$ -	\$ 7,364,500	\$ 8,186,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Wisconsin Ave Bridge over Honey Creek Replacement
Project No.:	2303

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This bridge was constructed in 1934. It is in need of replacement. During a 100-year flood event, the bridge and Wisconsin Avenue are under several feet of water, which impedes emergency vehicle traffic going to the Milwaukee Regional Medical Center. We have received additional DOT funds to raise the bridge above the flood elevation of Honey Creek. We are also looking into one concept of widening the bridge to accommodate a future pedestrian underpass. Work will involve coordination with Milwaukee County Parks, the Army Corps of Engineers, and MMSD. For design and construction, we have been approved for partial funding through the DOT's Local Bridge Program. Project includes installation of traffic signals at the intersection of Wisconsin Ave and Honey Creek Parkway. Net City costs are shown below. Bonds will be issued for 20 years, instead of the normal 15, given the size and infrequency of the project.</p>	

Year of Construction:	2025	Expected Life of Item/Project:	75 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 26,250		\$ 3,090,000			\$ 3,116,250
Rate-backed Bonds- San			\$ 12,000		\$ 154,500			\$ 166,500
Rate-backed Bonds- Storm			\$ 20,000		\$ 257,500			\$ 277,500
Rate-backed Bonds - Water			\$ 40,000		\$ 515,000			\$ 555,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 98,250	\$ -	\$ 4,017,000	\$ -	\$ -	\$ 4,115,250

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 98,250		\$ -			\$ 98,250
Design - other								\$ -
Construction Management - in house			\$ -		\$ 117,000			\$ 117,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ -		\$ 3,900,000			\$ 3,900,000
Other								\$ -
Total	\$ -	\$ -	\$ 98,250	\$ -	\$ 4,017,000	\$ -	\$ -	\$ 4,115,250

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 26,250		\$ 3,090,000			\$ 3,116,250
Sanitary Sewers			\$ 12,000		\$ 154,500			\$ 166,500
Storm Sewers			\$ 20,000		\$ 257,500			\$ 277,500
Water			\$ 40,000		\$ 515,000			\$ 555,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 98,250	\$ -	\$ 4,017,000	\$ -	\$ -	\$ 4,115,250

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Swan Blvd Bridge Maintenance
Project No.: 2307

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The Swan Blvd bridge over MMSD's detention ponds was constructed almost 20-years ago and is in need of maintenance. This project includes deck patching, expansion joint replacement, and a thin epoxy overlay to protect the bridge deck.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: 2025 Expected Life of Item/Project: 15
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

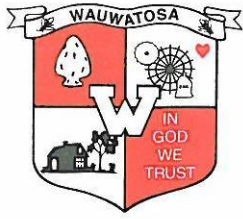
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -		\$ -				\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer				\$ 108,500	\$ 355,081			\$ 463,581
Grants//Shared Costs								\$ -
Surplus					\$ 108,419			\$ 108,419
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ 572,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 58,500				\$ 58,500
Design - other				\$ 50,000				\$ 50,000
Construction Management - in house								\$ -
Construction Management - other					\$ 13,500			\$ 13,500
Land Acquisition								\$ -
Construction					\$ 450,000			\$ 450,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ 572,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation				\$ 108,500	\$ 463,500			\$ 572,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ 572,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRANSPORTATION: STREET LIGHTING

Overview: The City of Wauwatosa maintains approximately 6,000 streetlights, and over one million feet of electric cable. The system is divided into 57 substations that are maintained by the Traffic and Electrical Division of the Public Works Department. A map depicting those substations follows this narrative.

Narrative: The street lighting system primarily consists of 1970's and 1980's vintage cable and poles.

We are working our way through the system, replacing high pressure sodium street light fixtures with energy efficient LED fixtures. We are about 90% of the way thru the street light changeouts and have parking lot and building exterior lights to go to next. The conversion has been shown to save energy costs and will continue to reduce staff time related to HPS bulb changeouts

We have applied for a DOT Carbon Reduction grant to help fund replacement of remaining HPS fixtures. We anticipate hearing results of that application in mid-to-late 2023.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Street Light Conversion
Project No.: 2403

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Replace existing HPS street light fixtures and deteriorated poles with LED fixtures and new poles. This is a multi-year project and will take several years to get through the entire city. Project includes replacing other City HPS lights such as parking lot lights. We are well underway with street lights and will then move on to parking lot lights, and street light poles.	

Year of Construction: 2019-2027+ Expected Life of Item/Project: 15 years
Request made by: Bill Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

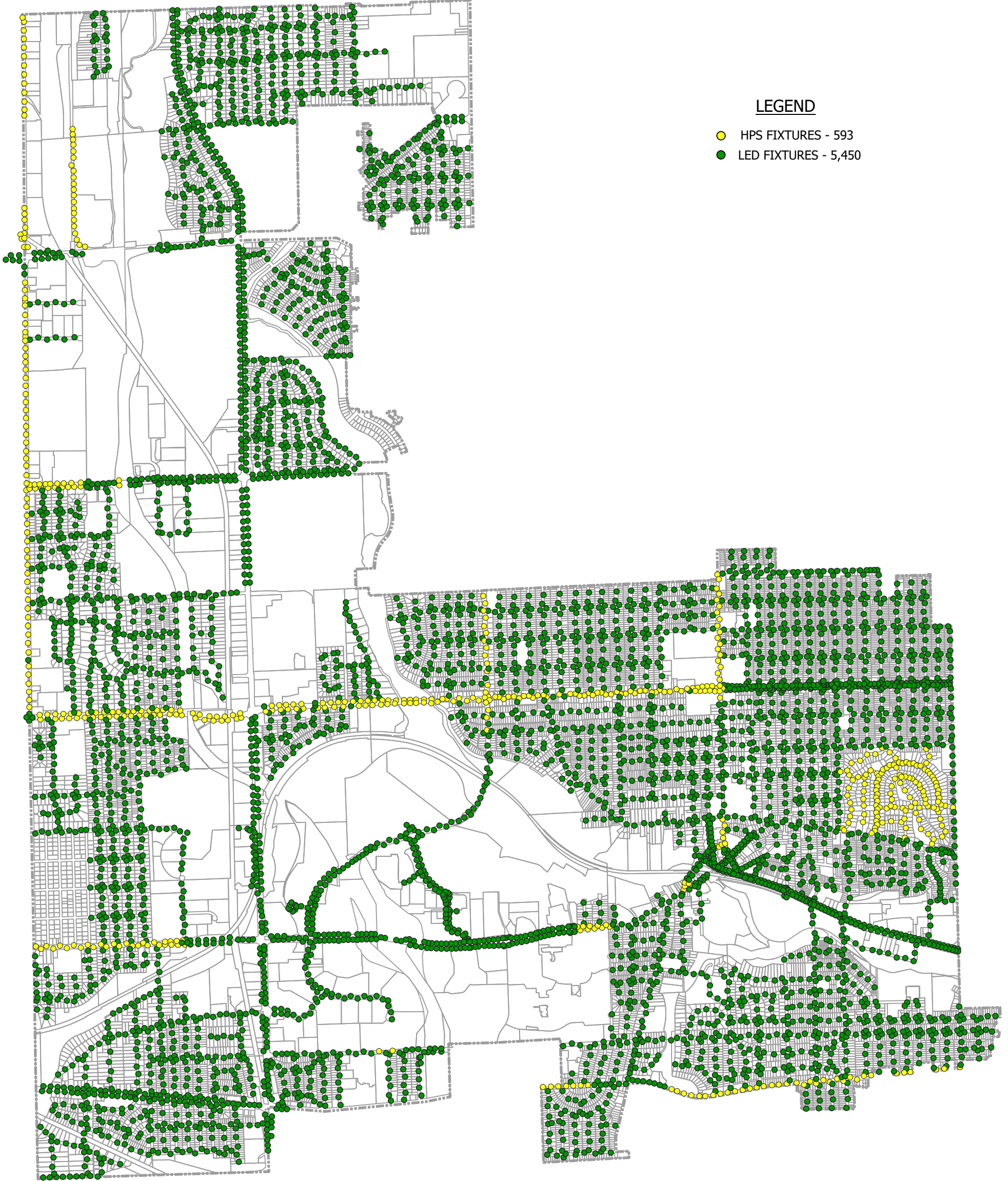
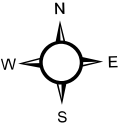
USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 13,000	\$ 13,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 63,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Land Acquisition								\$ -
Construction			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

2022 STREET LIGHT FIXTURES



LEGEND

- HPS FIXTURES - 593
- LED FIXTURES - 5,450

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Street Lighting Cabinet Replacements
Project No.: 2404

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>This program replaces aging street light cabinets outside of our paving program street lighting work. Many of our older street light cabinets are in disrepair and some still have primary power supplied and not secondary power.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	--

Year of Construction: multiple Expected Life of Item/Project: 40
Request made by: Randy Michelz, Traffic and Electrical Supervisor

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750		\$ 691,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ 691,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 16,000
Design - other			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 160,000
Construction Management - in house								\$ -
Construction Management - other			\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750		\$ 15,000
Land Acquisition								\$ -
Construction			\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ 691,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750		\$ 691,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ 691,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRAFFIC CONTROL

Overview: There are many traffic signals in the City. The City is responsible for 40 intersections. Milwaukee controls 14 signals, and DOT maintains 23 signalized intersections.

Narrative: There are no new traffic signals proposed for 2023 or 2024.

In 2025 traffic signals will be installed at the intersection of Wisconsin Ave and Honey Creek Parkway as part of the Wisconsin Ave bridge reconstruction project. Also in 2025, the existing traffic signals at 70th & Wisconsin, and 76th & Wisconsin will be replaced.

With the paving of Watertown Plank Road anticipated for 2025, the traffic signals at 115th and 116th will be replaced.

In 2026, Traffic signals are proposed for the intersection of 63rd and State Street as a railroad crossing safety initiative.

With the reconstruction of the North Ave bridges over the Menomonee River in 2027, the traffic signals at Menomonee River Parkway will be replaced.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Signalized Intersection Improvements
Project No.: 2623-2627

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>Modern traffic signals can reduce congestion and increase safety. Several intersections are planned for traffic signal upgrades over the next 5 years associated with the paving program. Funding for the intersection upgrades outside of the paving program at 76th and Wisconsin, is shown below. In 2025, traffic signals will be added to the intersection of Wisconsin Ave and Honey Creek Parkway as part of the Wisconsin Ave bridge reconstruction project. Funding for those signals is included in the bridge CIP project.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: 2023-2027 Expected Life of Item/Project: 20 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

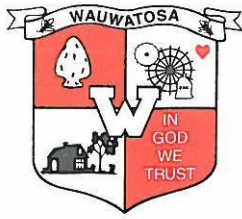
Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ 35,750	\$ 334,750			\$ 370,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ 370,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house				\$ 3,250				\$ 3,250
Design - other				\$ 32,500				\$ 32,500
Construction Management - in house					\$ 9,750			\$ 9,750
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 325,000			\$ 325,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ 370,500

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation				\$ 35,750	\$ 334,750			\$ 370,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ 370,500



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

SANITARY SEWERS

Overview: We maintain approximately 153 miles of sanitary sewers. Over the last several years we have addressed many areas of the City that have experienced basement backups. A continuing focus of the five year Capital Improvement Program is to undertake projects that mitigate basement flooding problems for Wauwatosa residents. East Tosa is the last remaining large area where upgrades are planned for both storm and sanitary sewers.

Capital projects in this section are geared to reduce the likelihood and severity of basement flooding during intense rain storms and reinvest in a major City asset; its sanitary sewer system.

Narrative: Experience has shown that basement flooding is neither quick, nor cheap to remedy. The reality is that much of the sanitary sewer system in Wauwatosa is nearing the end of its useful life. Although the public portion of the system is well maintained, ongoing repairs and replacement are necessary.

Annually there are projects to line and grout public sewers independent of the paving program. These projects are in addition to the routine repairs, relining, and replacement of sanitary sewers and manholes that are done as part of the annual paving program.

Currently, approximately 61% of our old sanitary sewers have been lined or replaced with PVC sewers.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief
Project No.:	3005

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Southeastern Wisconsin Regional Planning Commission (SEWRPC) was retained by MMSD to study stormwater flooding in East Tosa. Final study has been completed. In August, 2022, the Common Council narrowed the list of options down to two. The next step will be hiring a consultant to further investigate the final two options and prepare detailed costs estimates. Costs below are placeholders as the final solution(s) have not been selected yet. Funding for solutions will likely entail many years of construction beyond this 5-year window. Since it will likely be many years before a pipe solution could bring relief to these homes, a small amount of funds may be spent to reduce stormwater flood damages in susceptible areas that could go a long way towards reducing risks and anxiety for these homeowners. Water and paving costs are not fully included below but will need to be budgeted as those details are developed. Costs below assume that Sanitary and Storm pay for the Martha Washington paving and water main costs since that project is part of the critical path.	

Year of Construction:	2023-TBD	Expected Life of Item/Project:	72 years
Request made by:	William Wehrley, City Engineer		

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 250,000	\$ 145,880	\$ 3,103,615	\$ 3,261,080	\$ 4,745,504	\$ 11,506,078
Rate-backed Bonds- Storm			\$ 250,000	\$ 144,280	\$ 2,020,775	\$ 2,175,264	\$ 993,051	\$ 5,583,369
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary				\$ 104,120	\$ 674,360	\$ 671,920	\$ 669,480	\$ 2,119,880
Other Funds-Storm				\$ 105,720			\$ 1,592,220	\$ 1,697,940
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds						\$ 411,815	\$ 4,150,224	\$ 4,562,039
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,798,749	\$ 6,520,078	\$ 12,150,479	\$ 25,469,306

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
Design - other			\$ 450,000	\$ 400,000	\$ 400,000	\$ 811,815	\$ 400,000	\$ 2,461,815
Construction Management - in house								\$ -
Construction Management - other				\$ -	\$ 209,257	\$ 163,347	\$ 339,334	\$ 711,938
Land Acquisition								\$ -
Construction				\$ -	\$ 5,089,493	\$ 5,444,916	\$ 11,311,145	\$ 21,845,553
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,798,749	\$ 6,520,078	\$ 12,150,479	\$ 25,469,306

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation						\$ 232,615	\$ 1,843,024	\$ 2,075,639
Sanitary Sewers			\$ 250,000	\$ 250,000	\$ 3,777,975	\$ 3,933,000	\$ 5,414,984	\$ 13,625,958
Storm Sewers			\$ 250,000	\$ 250,000	\$ 2,020,775	\$ 2,175,264	\$ 2,585,271	\$ 7,281,309
Water						\$ 179,200	\$ 2,307,200	\$ 2,486,400
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,798,749	\$ 6,520,078	\$ 12,150,479	\$ 25,469,306

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	WA3009 Sanitary Sewer Lining and Lateral Grouting
Project No.:	3010

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Sanitary Sewer lining and grouting of sanitary laterals is scheduled for areas of sewershed WA3009 north of Capitol Drive for 2023 and 2024. Work is anticipated to take two years to complete. MMSD PPII funds will be used to offset the lateral grouting costs.	Lining of mainline sewers will aid in keeping the mains free of roots.

Year of Construction:	2023-2024	Expected Life of Item/Project:	75
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 215,752					\$ 215,752
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 832,248					\$ 832,248
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 600,000					\$ 600,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 48,000					\$ 48,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 1,600,000					\$ 1,600,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers			\$ 1,648,000					\$ 1,648,000
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	WA4004 Sanitary Sewer Lining and Lateral Grouting
Project No.:	3011

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Sanitary Sewer lining and grouting of sanitary laterals is scheduled for areas of sewershed WA4004 east of 70th Street and south of Blue Mound Road. Work is anticipated to take two years to complete, starting in 2025. MMSD PPII funds will be used to offset the lateral grouting costs.	Lining of mainline sewers will aid in keeping the mains free of roots.

Year of Construction:	2025-2026	Expected Life of Item/Project:	75
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San				\$ 200,000	\$ 1,175,000			\$ 1,375,000
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs					\$ 1,400,000			\$ 1,400,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,575,000	\$ -	\$ -	\$ 2,775,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 200,000				\$ 200,000
Design - other								\$ -
Construction Management - in house					\$ 75,000			\$ 75,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 2,500,000			\$ 2,500,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,575,000	\$ -	\$ -	\$ 2,775,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers				\$ 200,000	\$ 2,575,000			\$ 2,775,000
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,575,000	\$ -	\$ -	\$ 2,775,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	WA4003 Sanitary Sewer Lining and Lateral Grouting
Project No.:	3012

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Sanitary Sewer lining and grouting of sanitary laterals is scheduled for portions of sewershed WA4003 north of State Street. Work is anticipated to take two years to complete, starting in 2026. MMSD PPII funds will be used to offset the lateral grouting costs.	Lining of mainline sewers will aid in keeping the mains free of roots.

Year of Construction:	2026-2027	Expected Life of Item/Project:	75
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San					\$ 216,000	\$ 1,821,000		\$ 2,037,000
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs						\$ 960,000		\$ 960,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 2,781,000	\$ -	\$ 2,997,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 216,000			\$ 216,000
Design - other								\$ -
Construction Management - in house						\$ 81,000		\$ 81,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 2,700,000		\$ 2,700,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 2,781,000	\$ -	\$ 2,997,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers					\$ 216,000	\$ 2,781,000	\$ -	\$ 2,997,000
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 2,781,000	\$ -	\$ 2,997,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Sanitary Sewer Spot Improvements
Project No.: 3023-3027

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>During the course of a year, sink holes may develop on the street or review of television tapes may highlight areas of concern in the City's sewer system. Sometimes these problems are of such a nature that repairs must be done on an emergency basis. This account will provide funds to pay for the repairs.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: Annual Expected Life of Item/Project: 72 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 70,752	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 378,192
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 70,752	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 378,192

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house			\$ 9,274	\$ 9,600	\$ 9,920	\$ 10,240	\$ 10,560	\$ 49,594
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 3,478	\$ 3,600	\$ 3,720	\$ 3,840	\$ 3,960	\$ 18,598
Land Acquisition								\$ -
Construction			\$ 58,000	\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 310,000
Other								\$ -
Total	\$ -	\$ -	\$ 70,752	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 378,192

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers			\$ 70,752	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 378,192
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 70,752	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 378,192

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Sanitary Lining Independent of Paving
Project No.: 3100

PROJECT DESCRIPTION

Justification: The intent of this program is to line and repair sanitary sewers in locations that are outside the paving program where spot repairs and relining will bring the system back to a State of Good Repair. These locations will be determined by the Engineering staff and contracts will be let for this work annually.	Annual Operating Budget Impact:
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Year of Construction: Annual Expected Life of Item/Project: 72 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San				\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,110,000
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,110,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
Land Acquisition								\$ -
Construction				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,110,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers				\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,110,000
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,110,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STORM SEWERS

Overview: We maintain over 131 miles of storm sewers with almost 10,000 storm manholes, inlets, and catchbasins.

While the past several years have not had major rain events that caused major flooding issues, we continue to make efforts to install relief sewers, or upsize the existing storm sewers to increase the level of protection for residents and businesses. Much work remains to address all such areas of the City, as well as to maintain the existing storm sewer network.

Narrative: East Tosa remains as the largest area with very large potential storm water upgrades. The Schoonmaker Creek watershed study by SEWRPC has been received. Options for storm improvements have been narrowed down to two. Next steps are further refining cost estimates for these two options.

In the out years of the Capital Improvement Program are smaller scale storm sewer projects not associated with the paving program. With the paving program, larger storm sewers are planned for several streets to increase storm conveyance capacity.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Storm Sewer Spot Improvements
Project No.: 4023-4027

PROJECT DESCRIPTION

<p>Justification: This project includes funds to make repairs to problematic storm sewers that are discovered during the year or on a specific construction project that was unanticipated when the project was put out for bids. Projects include storm sewer repairs & extensions, and installation of new sump pump collector sewers.</p>	<p>Annual Operating Budget Impact:</p>
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Year of Construction: Annual Expected Life of Item/Project: 72 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm			\$ 142,061	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 733,501
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 142,061	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 733,501

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house			\$ 19,105	\$ 19,200	\$ 19,520	\$ 19,840	\$ 19,840	\$ 97,505
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 6,956	\$ 7,080	\$ 7,200	\$ 7,320	\$ 7,440	\$ 35,996
Land Acquisition								\$ -
Construction			\$ 116,000	\$ 118,000	\$ 120,000	\$ 122,000	\$ 124,000	\$ 600,000
Other								\$ -
Total	\$ -	\$ -	\$ 142,061	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 733,501

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 142,061	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 733,501
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 142,061	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 733,501

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Knoll Blvd Storm Sewer Improvements
Project No.:	4100

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
A low point on Knoll Blvd ponds water during heavy rain events. When the low point fills up, the water leaves the right of way and drains across private property adjacent to homes. This project will include extending larger diameter storm sewers from this low point to the Menomonee River.	

Year of Construction:	2024	Expected Life of Item/Project:	75 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 4,000	\$ 25,750				\$ 29,750
Rate-backed Bonds- Storm			\$ 112,000	\$ 1,442,000				\$ 1,554,000
Rate-backed Bonds - Water			\$ 8,000	\$ 51,500				\$ 59,500
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 124,000	\$ 1,519,250	\$ -	\$ -	\$ -	\$ 1,643,250

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 124,000					\$ 124,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ -	\$ 44,250				\$ 44,250
Land Acquisition								\$ -
Construction			\$ -	\$ 1,475,000				\$ 1,475,000
Other								\$ -
Total	\$ -	\$ -	\$ 124,000	\$ 1,519,250	\$ -	\$ -	\$ -	\$ 1,643,250

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers			\$ 4,000	\$ 25,750				\$ 29,750
Storm Sewers			\$ 112,000	\$ 1,442,000				\$ 1,554,000
Water			\$ 8,000	\$ 51,500				\$ 59,500
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 124,000	\$ 1,519,250	\$ -	\$ -	\$ -	\$ 1,643,250

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: 70th Street Storm Sewer
Project No.: 4101

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The over 100-year old storm sewer in 70th Street is undersized which has lead to flooding between Grand and Wellauer during heavy rain events. This project will reduce the frequency and duration of street flooding. Phase 1 of this project included a new larger storm sewer which was constructed in 68th Street in 2022 as part of that paving project. Phase 2 of this project will reroute storm flows from 70th and Wellauer to the new Phase 1 storm sewer at 68th and Wisconsin. Costs show below are for Phase 2.	

Year of Construction: 2022 & 2025 Expected Life of Item/Project: 75 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San				\$ 40,000	\$ 515,000			\$ 555,000
Rate-backed Bonds- Storm				\$ 80,000	\$ 326,720			\$ 406,720
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm					\$ 703,280			\$ 703,280
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ 1,665,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 120,000				\$ 120,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other					\$ 45,000			\$ 45,000
Land Acquisition								\$ -
Construction					\$ 1,500,000			\$ 1,500,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ 1,665,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers				\$ 40,000	\$ 515,000			\$ 555,000
Storm Sewers				\$ 80,000	\$ 1,030,000			\$ 1,110,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ 1,665,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: 103rd Street Storm Sewer Relay
Project No.: 4102

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The condition of this storm sewer was reviewed as part of an alley reconstruction which was planned for in 2021. The original 1950's era corrugated metal pipe storm sewer is in need of replacement. The bottom of the sewer has completely rotted away. Replacement sewer will extend from North Avenue, to the east lot line of Mayfair Mall. Sewer needs to be replaced prior to the reconstruction of the alley (now rescheduled for 2024) and the reconstruction of North Avenue which is scheduled for 2023.</p>	<p align="center">Annual Operating Budget Impact:</p> <p>No new impact</p>
--	---

Year of Construction: 2023 Expected Life of Item/Project: 75 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ 700,000					\$ 700,000
Rate-backed Bonds - Water			\$ 100,000					\$ 100,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 800,000					\$ 800,000
Other								\$ -
Total	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 700,000					\$ 700,000
Water			\$ 100,000					\$ 100,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Honey Creek Storm Sewer Outfall Improvements
Project No.: 4103

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The Army Corps of Engineers, MMSD, and Milwaukee County are undertaking a joint project to naturalize the concrete channel that is Honey Creek. from the Menomonee River to south of the City limits. This project will impact numerous City-owned storm sewer outfalls that discharge to the Creek. Many of these are in disrepair. Funding for this project is City cost to replace all of these storm sewer outfalls and possibly add additional outfalls where needed. As the Creek naturalization design process is just getting started, the funding below is a very rough estimate at this time.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	--

Year of Construction: 2024-2025 Expected Life of Item/Project: 75 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

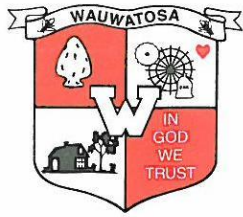
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ 320,000	\$ 1,705,104				\$ 2,025,104
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm				\$ 354,896				\$ 354,896
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 320,000	\$ 2,060,000	\$ -	\$ -	\$ -	\$ 2,380,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 160,000					\$ 160,000
Design - other			\$ 160,000					\$ 160,000
Construction Management - in house								\$ -
Construction Management - other			\$ -	\$ 60,000				\$ 60,000
Land Acquisition								\$ -
Construction			\$ -	\$ 2,000,000				\$ 2,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 320,000	\$ 2,060,000	\$ -	\$ -	\$ -	\$ 2,380,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 320,000	\$ 2,060,000				\$ 2,380,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other			\$ -	\$ -				\$ -
Total	\$ -	\$ -	\$ 320,000	\$ 2,060,000	\$ -	\$ -	\$ -	\$ 2,380,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

WATER UTILITY

Overview: The Wauwatosa Water Utility is comprised of over 202 miles of main, three primary pumping stations, seven water storage reservoirs, 15,507 service laterals, 5,458 valves, and 2,232 fire hydrants.

Utility rates are regulated by the Public Service Commission of Wisconsin. Revenue must support the daily field operations, office administration, capital improvements and debt service of the utility.

The 2023 – 2027 Capital Improvement Program (CIP) largely targets water main replacements associated with City paving projects.

Narrative: The majority of capital investments into the water utility continues to be water main relays in conjunction with City, County, or State roadway projects. Large roadway projects included in the 2023-2027 CIP continue to strain the water utility's capital budget.

The decision to utilize ARPA funds to help construct water utility projects has helped construct projects that may have not been otherwise possible. These projects are shown in the CIP and include a solar array at the Potter Road pumping station, a secondary pumping station for the western pressure district, and lining of water main on Mayfair Road near Menomonee River Parkway.

The CIP also includes the continued financial strategy for future water meter upgrades with the installation of Automatic Metering Infrastructure (AMI). With the average daily pumpage continuing to decline, accurate recording and billing of every gallon used is vital to the long-term fiscal health of the utility. The initial rollout of the AMI initiative is now completed in nearly all residential homes (only some foreclosures and very difficult to access homes remain) with only some commercial meters left to complete.

Also included in the 2023-2027 budget is painting of the Feerick, Burleigh & County Water Towers and the Alice Street Reservoir. The condition of these tanks will be evaluated again shortly before painting to determine the type of work needed and if the project can be pushed back at all. Also included is the purchase of a hydro-vac valve maintenance trailer, and replacement of the Supervisory Control and Data Acquisition (SCADA) system.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Water Main Replacements
Project No.: 5019

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
These funds are utilized to accomplish small projects that are needed separately from paving projects.	Reduces annual non-revenue water.

Year of Construction: 2020-2024 Expected Life of Item/Project: 80 years
Request made by: Adam Florin, Water Superintendent

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 7,207	\$ 7,207	\$ 7,207	\$ 7,207	\$ 7,207	\$ 36,035
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 2,703	\$ 2,703	\$ 2,703	\$ 2,703	\$ 2,703	\$ 13,515
Land Acquisition								\$ -
Construction			\$ 90,090	\$ 90,090	\$ 90,090	\$ 90,090	\$ 90,090	\$ 450,450
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Potter Road and 109th Street Improvements
Project No.:	5022

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The storm sewers in 109th Street & Potter Road continue all the way down to Underwood Creek. They are all undersized and need to be replaced before we repave 109th Street. Water main in Potter Road and 109th Street will be upsized utilizing previously approved American Rescue Plan Act (ARPA) funds. Available ARPA funds remaining from the 2022 68th Street water main relay will be repurposed to fund the 109th street water main replacement. As part of the project an off road multiuse trail will be constructed along a portion of Potter Road to connect the neighborhood greenway on 114th Street to Mayfair Road. Design will be by a consultant and take approximately a year.	

Year of Construction:	2024	Expected Life of Item/Project:	75 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

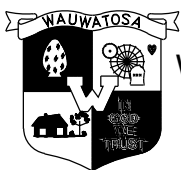
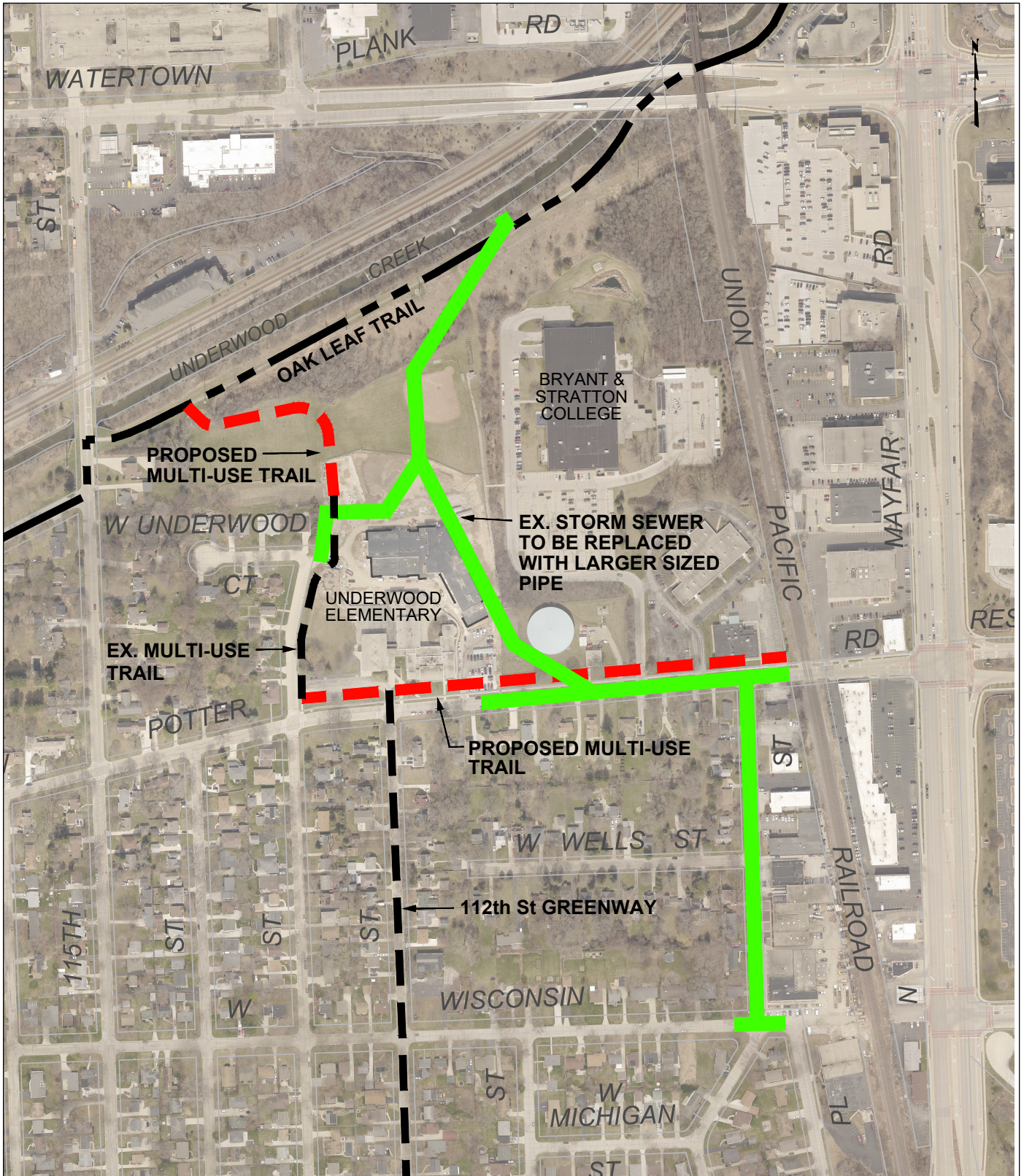
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 66,641	\$ 378,323				\$ 444,963
Rate-backed Bonds- San			\$ 34,175	\$ 400,000				\$ 434,175
Rate-backed Bonds- Storm			\$ 170,874	\$ 2,000,000				\$ 2,170,874
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds- Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 251,416	\$ 2,942,710				\$ 3,194,126
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 149,677				\$ 149,677
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 523,105	\$ 5,870,710	\$ -	\$ -	\$ -	\$ 6,393,815

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 48,505					\$ 48,505
Design - other			\$ 474,600					\$ 474,600
Construction Management - in house								\$ -
Construction Management - other				\$ 170,992				\$ 170,992
Land Acquisition								\$ -
Construction				\$ 5,699,719				\$ 5,699,719
Other								\$ -
Total	\$ -	\$ -	\$ 523,105	\$ 5,870,710	\$ -	\$ -	\$ -	\$ 6,393,815

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 66,641	\$ 528,000				\$ 594,640
Sanitary Sewers			\$ 34,175	\$ 400,000				\$ 434,175
Storm Sewers			\$ 170,874	\$ 2,000,000				\$ 2,170,874
Water			\$ 251,416	\$ 2,942,710				\$ 3,194,126
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 523,105	\$ 5,870,710	\$ -	\$ -	\$ -	\$ 6,393,815



**CITY OF
WAUWATOSA**

ENGINEERING
SERVICES
DIVISION

**N 109th ST & W POTTER RD TRANSPORTATION
AND UTILITY IMPROVEMENTS**

PROJ. NO:	--	DRAWN BY:	WAT
DESIGN YEAR:	2023	CHECKED BY:	WTW
CONST. YEAR:	2024	SCALE:	1"=400'

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Paint Feerick Water Tower
Project No.: 5108

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The elevated water tower on Feerick Street has been inspected and will need to be painted inside and outside.	Amortization with PSC approval.

Year of Construction: 2026 Expected Life of Item/Project: 20 years
Request made by: Adam Florin, Water Superintendent

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus					\$ 100,000	\$ 467,381		\$ 567,381
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 467,381	\$ -	\$ 567,381

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other					\$ 100,000			\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 467,381		\$ 467,381
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 467,381	\$ -	\$ 567,381

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water					\$ 100,000	\$ 467,381		\$ 567,381
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 467,381	\$ -	\$ 567,381

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Paint Burleigh Water Tower
Project No.: 5109

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The elevated water tower on Burleigh Street near Highway 45 has been inspected and will need to be painted inside and outside.	Amortization with PSC approval.

Year of Construction: 2024 Expected Life of Item/Project: 20 years
Request made by: Adam Florin, Water Superintendent

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 100,000	\$ 963,213				\$ 1,063,213
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 963,213	\$ -	\$ -	\$ -	\$ 1,063,213

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 100,000					\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 963,213				\$ 963,213
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 963,213	\$ -	\$ -	\$ -	\$ 1,063,213

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 100,000	\$ 963,213				\$ 1,063,213
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 963,213	\$ -	\$ -	\$ -	\$ 1,063,213

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Potter Road Solar Photovoltaic System- ARPA
Project No.:	5112

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The primary pumping station for the City's western pressure district utilizes a significant amount of electricity to pump water throughout the western pressure district so the construction of a solar photovoltaic system is being proposed. The City has successfully installed solar photovoltaic systems on the roofs of City Hall and the City Garage. Those systems are exceeding expectations and require minimal maintenance. While the facility's roof would not support a solar array large enough to supply the pumping station there is a significant amount of green space that could be utilized for a ground mount installation. This installation will drive down operating expenses while reducing the Utility's carbon footprint. It is estimated that this project would result in an annual reduction in electricity expenses of approximately \$18,000 in today's dollars.	Reduction in electricity expense. Estimated reduction of \$18,000 annually.

Year of Construction:	2025	Expected Life of Item/Project:	30 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs				\$ 10,000	\$ 365,000			\$ 375,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ 375,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 10,000				\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 365,000			\$ 365,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ 375,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water				\$ 10,000	\$ 365,000			\$ 375,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ 375,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	West Zone Pumping Station- ARPA Funded
Project No.:	5113

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>Wauwatosa owned water pumping stations currently receive water from Milwaukee Water Works and subsequently pump the water at an elevated pressure to homes, businesses, and elevated storage towers across the City. Pumping stations and elevated towers ensure that appropriate water pressure and volume are available throughout the City for residential, commercial, and fire fighting efforts when necessary. The City of Wauwatosa's water utility provides service to two separate pressure districts, east and west. The eastern district utilizes three pumping stations and two elevated towers, while the western district only has one station and one tower available at this time. The lack of a secondary pumping station makes the western district extremely vulnerable to system wide failures if the water feeding the pumping station or the pumping station itself experiences a failure. If a systemwide failure were to occur and pressure within the system was reduced the lack of pressure would result in potential contamination to the drinking water supply as well severely limit the ability to provide water to combat fires. In order to protect the western pressure district's water customers a secondary pumping station is needed in order to provide backup to the existing primary station. The proposed secondary pumping station would likely be located either near the Burleigh Water Tower or the northern edge of the City at Hampton Road and 124th Street depending upon availability of a source of supply. This pumping station would be sized in order to serve the entire western district so that if a failure occurs at the primary station no loss of service would occur.</p>	<p>Electrical expenses to operate the station will be offset by not utilizing the primary station when running this station. There will be future replacement costs of some of the equipment that will be paid through utility rates.</p>

Year of Construction:	2025	Expected Life of Item/Project:	80 years
Request made by: Adam Florin, Water Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 440,000	\$ 210,000	\$ 4,600,000			\$ 5,250,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 440,000	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ 5,250,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 40,000	\$ 10,000				\$ 50,000
Design - other			\$ 400,000					\$ 400,000
Construction Management - in house					\$ 20,000			\$ 20,000
Construction Management - other					\$ 100,000			\$ 100,000
Land Acquisition				\$ 200,000				\$ 200,000
Construction					\$ 4,480,000			\$ 4,480,000
Other								\$ -
Total	\$ -	\$ -	\$ 440,000	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ 5,250,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 440,000	\$ 210,000	\$ 4,600,000			\$ 5,250,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 440,000	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ 5,250,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Mayfair Road Water Main Lining- ARPA Funded
Project No.:	5114

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The northeast corner of the City, which consists of approximately 1,750 properties, is served by the eastern pressure district. This area is served by a single sixteen inch diameter water main that runs along the east side of Mayfair Road. A water main break in this section of main occurred recently near the Menomonee River which caused the utility to back feed this area from the western pressure district which caused water pressure concerns and water main/lateral failures. The Wisconsin DOT is planning to reconstruct a bridge that will be within feet of this existing main. When the bridge is reconstructed there will be significant vibration of the earth surrounding the water main which will stress the aging pipe. Lining the pipe with a product that will strengthen the walls of the pipe will greatly reduce the likelihood of failure of this singular connection point to the northeast corner of the City. The section of pipe lined would include the entire stretch of main along Highway 100 from Menomonee River Parkway to Keefe Avenue.	Reduced likelihood of breaks.
Year of Construction: <u>2024</u>	Expected Life of Item/Project: <u>50 years</u>
Request made by: Adam Florin, Water Superintendent	

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 78,000	\$ 972,000				\$ 1,050,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 78,000	\$ 972,000	\$ -	\$ -	\$ -	\$ 1,050,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 78,000					\$ 78,000
Design - other								\$ -
Construction Management - in house				\$ 50,000				\$ 50,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 922,000				\$ 922,000
Other								\$ -
Total	\$ -	\$ -	\$ 78,000	\$ 972,000	\$ -	\$ -	\$ -	\$ 1,050,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 78,000	\$ 972,000				\$ 1,050,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 78,000	\$ 972,000	\$ -	\$ -	\$ -	\$ 1,050,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Paint County Water Tower
Project No.:	5115

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The elevated water tower on Watertown Plank Road near Highway 45 has been inspected and will need to be painted inside and outside.	Amortization with PSC approval.

Year of Construction:	2024	Expected Life of Item/Project:	50 years
Request made by: Adam Florin, Water Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus				\$ 100,000	\$ 308,000			\$ 408,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 308,000	\$ -	\$ -	\$ 408,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 100,000				\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 308,000			\$ 308,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 308,000	\$ -	\$ -	\$ 408,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water				\$ 100,000	\$ 308,000			\$ 408,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 308,000	\$ -	\$ -	\$ 408,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: SCADA Control Panel Upgrade
Project No.: 5116

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The Water Utility uses a Supervisory Control and Data Acquisition (SCADA) system to operate the City's water pumping stations, water reservoirs and water towers. The system consists of software and hardware elements that allow staff to observe and control water operations. The system collects, monitors and analyzes data from water facilities in real-time allowing operators to monitor and control operations remotely with greater visibility and efficiency. The water data is gathered by a SCADA control panel that is located at each water facility. The Water Utilities SCADA integrator, Energenec, is recommending the SCADA Control Panel Upgrade due to existing equipment being obsolete, incompatible with fiber optics and at the end of its useful life.</p>	<p align="center">Annual Operating Budget Impact:</p> <p>This project will continue to pay for itself over time by reducing emergency repairs and replacements of aging process control equipment.</p>
--	---

Year of Construction: 2023 Expected Life of Item/Project: 10-15 years
Request made by: Adam Florin, Water Superintendent

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 130,000					\$ 130,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 130,000					\$ 130,000
Other								\$ -
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 130,000					\$ 130,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Hydro-Vac Valve Maintenance Trailer
Project No.:	5117

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Water Utility maintains and repairs numerous damaged water valves each year and with the City's water distribution infrastructure aging the number of repairs are increasing. In order to expedite repairs and reduce staff time spent at each repair a replacement valve maintenance trailer is needed to efficiently make repairs. This proposed purchase of a Wachs Utility Products Hydro-Vac Valve Maintenance Trailer will replace a twelve year old failing unit.	This project will continue to pay for itself over time by reducing staff time spent manually exercising and exposing valves.

Year of Construction:	2027	Expected Life of Item/Project:	10-15 years
Request made by: Adam Florin, Water Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus							\$ 85,000	\$ 85,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 85,000	\$ 85,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water							\$ 85,000	\$ 85,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Paint Alice Water Reservoir
Project No.:	5118

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The ground storage water reservoir on Alice Street has been inspected and will need to be painted inside and outside.	Amortization with PSC approval.

Year of Construction:	2024	Expected Life of Item/Project:	50 years
Request made by: Adam Florin, Water Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus				\$ 100,000	\$ 574,000			\$ 674,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 574,000	\$ -	\$ -	\$ 674,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 100,000				\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 574,000			\$ 574,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 574,000	\$ -	\$ -	\$ 674,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water				\$ 100,000	\$ 574,000			\$ 674,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 574,000	\$ -	\$ -	\$ 674,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STRUCTURES & EQUIPMENT

Narrative: This sub-program of the CIP encompasses the projects dedicated to the public buildings and major facilities owned by the City of Wauwatosa. In order to accurately track each component of the infrastructure, the report is divided into the following five components.

- I. Civic Center
- II. Hart Park
- III. Public Works Garage
- IV. Police Dept.
- V. Fire Dept.

I. Civic Center

Given the decision not to relocate City Hall a space needs analysis and conceptual level design was completed in 2022. We plan to build upon this plan and have discussions with the Common Council and Library Board to determine the best course of action going forward. Certain restrooms located in City Hall and Library are scheduled for rehabilitation in 2023. Security improvements are planned for 2023 in City Hall. The Civic Center fire detection system and main electrical service panel are aging and will likely need replacement in 2024 so replacement projects are planned for 2024. A major remodel is only partially funded but all projects contemplated will be done in a manner that will consider the potential of a future remodel project occurring.

II. Hart Park

The planned remodel of a portion of the Muellner Building utilizing funding from ARPA funds, the Tourism Commission, and the Curling Club is now planned for 2024. This project will include remodeling of significant portions of the Muellner Building. It will also include a new dehumidification unit and a new cooling system in the floor of the Tosa Room. In order to reduce utility costs and help meet our sustainability goals geothermal HVAC and solar PV projects are also included for the Muellner and Administration buildings.

Replacement of the restrooms near the tennis courts is budgeted for 2023. However, that project is on hold pending approval from FEMA to fill the area.

The area of Hart Park east of 68th Street may be altered by the MMSD in 2023 or 2024 as part of a levee recertification project. If that project proceeds the MMSD has agreed to include some of the City's improvement plans in that project scope so budget has been included in 2023.

III. Public Works Garage

Demolition of the transfer station which may include reconfiguration of the citizen drop-off center is planned for 2023/24. A planning study is under way for the area of the City Yard that is intended to become a park in order to properly plan for this project.

IV. Police Station

A solar PV system is budgeted in 2023, however, a ground mounted system is needed and the DOT fill must be in place first, so timing of the project is tentative.

V. Fire Department

Equipment

- Ladder truck replacement in 2023
- Add personal ballistic protection for each riding position on all fire engines/ladder trucks
- Replacement of two support vehicles

Existing Structures

Fire Station 51

- Repair of conference room due to past roof leaks (2023)

Fire Station 52

- Remodel of sleeping area with ARPA grant (2023)

Fire Station 53

- Concrete pavement replacement planned for 2025
- Remodel of the sleeping area with ARPA grant (2023)

Future Structure

Mayfair Collection Station – As part of the Mayfair Collection project, the city has obtained a plot of land on the Collection grounds. This land was dedicated to be used for a new fire station. As of today, it is anticipated that the existing Station 52 (4187 N Mayfair Rd) would be relocated to this new location. A space needs assessment has been budgeted for 2025.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Remodel of the Civic Center/Library/City Hall
Project No.:	6024

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
A potential remodel of the Civic Center/Library/City Hall has been a topic of discussion for many years. The decision has been made to keep the facilities in their current location so a space needs study and conceptual design is currently being conducted as the first step toward planning for the eventual remodel of the entire complex. The space needs study is not finalized, however, it is apparante that a phases approach to the remodel of the entire complex will be possible. The costs included in this request are placeholders at this time as as we await final decisions from the Common Council and Library Board on a final conceptual design which will provide budgetary cost estimates.	Reduced operating expenses due to updated mechanicals.

Year of Construction:	TBD	Expected Life of Item/Project:	40 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds						\$ 1,000,000	\$ 4,000,000	\$ 5,000,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other						\$ 1,000,000		\$ 1,000,000
Construction Management - in house								\$ -
Construction Management - other							\$ 500,000	\$ 500,000
Land Acquisition								\$ -
Construction							\$ 3,500,000	\$ 3,500,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 1,000,000	\$ 4,000,000	\$ 5,000,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Expand Access Control System at City Hall
Project No.:	6026

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
In 2020 we upgraded the Security card access system to standardize the program across all buildings. Now that this is complete, the next phase is to expand the system to other doors that did not have card access before. This is to improve the overall security at City Hall.	None.

Year of Construction:	2023	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 30,000					\$ 30,000
Transportation Utility			\$ -					\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 30,000					\$ 30,000
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 30,000					\$ 30,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Fire Detection System Upgrade- City Hall
Project No.: 6029

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The current fire detection system is aged and the devices are becoming harder to find when replacements are required. The Municipal side of the building is old technology that only indicates a problem in a zone rather than a specific sensor. In the Library side, the number and spacing of detection and alerting devices does not meet modern code and will require upgrading to meet code should any remodeling be planned. *Originally budgeted in 2024.	

Year of Construction: 2025 Expected Life of Item/Project: 15 years
Request made by: Chuck Pomerence, Facilities Manager

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 100,000			\$ 100,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ -	\$ 100,000			\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 100,000			\$ 100,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Electrical Service Replacement- City Hall
Project No.:	6030

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>The municipal side of the building is serviced by the original 1960's electrical distribution gear. Although there are no known problems at this time, the parts for this age equipment are getting harder to find should there ever be a problem. *Originally budgeted in 2024</p>	

Year of Construction:	2026	Expected Life of Item/Project:	50 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds						\$ 210,000		\$ 210,000
Transportation Utility						\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other						\$ 10,000		\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 200,000		\$ 200,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 210,000		\$ 210,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Library Public & City Hall Restroom Upgrades
Project No.:	6032

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The existing restrooms in the City Hall and the Library are very worn and in need of a refresh. This would be a phased project so that the work can be done one set of restrooms at a time. Work would include new tile, restroom dividers, fixtures, and paint. Work would not include reconfiguration or expansion of the restrooms. If a possible remodel of any portion of the building includes any of these restrooms the project will not include those.	

_____ 2023 _____ Expected Life of Item/Project: _____ 30 years

Request made by: Chuck Pomerence, Facilities Manager

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 250,000					\$ 250,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 250,000					\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 250,000					\$ 250,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Library Book Return Replacement
Project No.:	6034

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>The current book returns are in dire need of replacement. They have been repaired many time and are no longer serviceable. However, the elevation difference between outside grade and floor level at the current location make it difficult for staff to use and protect the media from damage. The inside height makes it impossible to place a collection container under the chute so the returned items fall directly onto the floor causing damage to the media and extra staff time to collect the materials off the floor. This project would explore alternative locations for a book return that would allow staff to monitor materials being returned, collect them in a bin designed to transport and protect the media from damage.</p>	

Year of Construction:	2023	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 35,000					\$ 35,000
Transportation Utility			\$ -					\$ -
Total	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 8,000					\$ 8,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 27,000					\$ 27,000
Other								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 35,000					\$ 35,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Safety and Security Upgrades to City Hall
Project No.:	6035

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Due to several alarming incidents of unauthorized persons being found in places where they should not have been, an informal review of building security was conducted. As a result, there were several changes that were suggested to help segregate public from non-public areas of the building and tighten security to better protect City employees and assets. Among these are build several doors with restricted access where none currently exist, improve the security at several customer interface points by adding controlled passage doors, replacing doors and adding access controls at key locations which will allow the City Hall to be secured even if the Library remains open.	

Year of Construction:	2023	Expected Life of Item/Project:	25 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 150,000					\$ 150,000
Transportation Utility			\$ -					\$ -
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 150,000					\$ 150,000
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 150,000					\$ 150,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Health Department Modifications
Project No.:	6036

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The health department is looking to update their conference room. Modifying the conference room will allow the health department to host virtual/hybrid meetings (across all divisions) and aid in future emergency planning/response. The additional office would support added staff to address things like mental health, behavioral health, and emergency preparedness.	There would be no impact on the health department operating budget. This project would be funded by DHS ARPA funds that are currently unallocated in the health department 2023 budget and can be used for this type of project.

Year of Construction:	2023	Expected Life of Item/Project:	25 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 100,000					\$ 100,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility			\$ -					\$ -
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 15,000					\$ 15,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 85,000					\$ 85,000
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 100,000					\$ 100,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Transfer Station/Demo of Incinerator
Project No.:	6216

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This project includes the demolition of the 1961 refuse incinerating plant/transfer station and reconstructing a portion of the residential drop off center. The demolition of the transfer station has been planned for years and reconstruction of a new transfer station will no longer be needed due to the shift to direct hauling of all refuse and recycling. This project will include demolition of the transfer station as well as reusing the space to allow for an enhanced resident drop off space that will allow for a more efficient and comfortable user experience.</p>	

Year of Construction:	2023	Expected Life of Item/Project:	30 years
Request made by: Dave Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 186,606					\$ 186,606
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 338,394					\$ 338,394
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 25,000					\$ 25,000
Land Acquisition								\$ -
Construction			\$ 500,000					\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 525,000					\$ 525,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Replacement of Sand and Gravel Storage Building
Project No.: 6217

PROJECT DESCRIPTION

Justification: The currnt sand and gravel building was constructed in 1961 and is past its useful life. The new structure will be sized to accommodate storage of sand, gravel, salt, topsoil and certain cold storage items. The location of the building will be determined through a site planning process.	Annual Operating Budget Impact:
---	---------------------------------

Year of Construction: 2024 Expected Life of Item/Project: 30 years
Request made by: Dave Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ 250,000				\$ 250,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 250,000				\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 250,000				\$ 250,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Fleet AC Unit Replacement- DPW
Project No.:	6222

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Although the controls have been upgraded in 2019 with the remodel, the AC unit remains untouched. By 2023, this unit will be ready for replacement. The existing controls would be reused on a new unit.	

Year of Construction:	2024	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 60,000				\$ 60,000
Transportation Utility				\$ -				\$ -
Total	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 60,000				\$ 60,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 60,000				\$ 60,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Emergency Generator-DPW
Project No.:	6223

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>The Emergency Generator for the DPW facility is aged beyond its rated life expectancy. While at the current time there are no known issues with the unit, parts availability is becoming an issue. When updating, we will switch to natural gas instead of diesel fuel if possible which would give us a cleaner burning unit with no limit to run time, should an extended outage occur. Included in this project would be the Automatic Transfer Switch (ATS). The new switch would provide features the current switch does not, such as auto scheduling of test runs.</p>	

Year of Construction:	2024	Expected Life of Item/Project:	30 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 10,000	\$ 125,000				\$ 135,000
Transportation Utility			\$ -	\$ -				\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 135,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 10,000					\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 125,000				\$ 125,000
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 135,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 10,000	\$ 125,000				\$ 135,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 135,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Automated Vehicle Wash Station
Project No.:	6226

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The City currently utilizes a manual wash station to clean vehicles and equipment. In an effort to reduce staff time needed to clean vehicles as well as extend the life of the City's fleet an automated truck wash with a full underbody wash is proposed. This would be a free standing station that would be able to wash anything from a passenger vehicle to the largest vehicles in the fleet such as a quad axle dump truck.	This project will pay for itself over time by reducing staff time spent washing trucks and increasing the life of the fleet. Calculations can be done during design.

Year of Construction:	2026	Expected Life of Item/Project:	50 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds						\$ 650,000	\$ -	\$ 650,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 650,000		\$ 650,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 650,000		\$ 650,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Replace End of Life Roof at Police Dept.
Project No.: 6409

PROJECT DESCRIPTION

Justification: There are two sections of roof at the Police Department that are in different conditions. One section is in need of replacement in 2022 with the remaining portion needing replacement likely in 2025. *Moved budget to 2023 in order to prepare roof for solar PV.	Annual Operating Budget Impact:
--	---------------------------------

Year of Construction: 2023 Expected Life of Item/Project: 20 years
Request made by: Dave Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 514,841					\$ 514,841
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 514,841	\$ -	\$ -	\$ -	\$ -	\$ 514,841

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 514,841					\$ 514,841
Other								\$ -
Total	\$ -	\$ -	\$ 514,841	\$ -	\$ -	\$ -	\$ -	\$ 514,841

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 514,841					\$ 514,841
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 514,841	\$ -	\$ -	\$ -	\$ -	\$ 514,841

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Expand Access Control System at the Police Department
Project No.:	6410

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Police Department's main building in nearly 100% card access controlled which provides a high level of security over physical keys. However, the satellite buildings currently have no card access and rely on physical keys. With the new access system in place and underground conduits available or wireless technology available the Department is trying to increase security and accountability by expanding the card access to the garage storage and vehicle evidence processing building. Also in this project is to re-key the existing physical locks on the doors throughout the Police Station. Over the years many keys have been issued and circulated with little record keeping as to who has these keys. A new key schema will insure no existing keys can by-pass the card access controls. The new keys would not be widely distributed. *Budget in 2022 per re-estimate but funds will be carried over into 2023.	None.

Year of Construction:	2023	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Variable Air Volume (VAV) Upgrade- Police Department
Project No.:	6413

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
On the original part of the Police Department building the HVAC is still operating on the old pneumatic controls. The rest of the building will have been updated to digital controls systems by the end of 2019. In order to upgrade the remaining VAV boxes they will have to be either replaced or retrofit. Retrofitting will require ductwork modifications. Once complete, the Police building would then be all digital.	Reduced energy consumption due to better control of zones.

Year of Construction:	2024	Expected Life of Item/Project:	25 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ 125,000				\$ 125,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 5,000				\$ 5,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 120,000				\$ 120,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 125,000				\$ 125,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Solar Panels-Police Department
Project No.: 6433

PROJECT DESCRIPTION

<p>Justification:</p> <p>In an effort to reduce the City's use of utility electrical power and to help meet the City's Sustainability Committee's goal of reducing the City's all around energy consumption we are seeking to install several solar voltaic projects in the City. This project will utilize a ground mounted system because the roof of the PD is not a viable option for a roof mounted system. Initial design estimates that the system would offset approximately 75% of the energy used at the Police Department. The project will be eligible for a grant from Focus on Energy and will likely have a return on investment somewhere between 16-20 years. Energy cost savings from this project will likely be utilized as a levy reduction strategy in 2023. This project could be delayed if fill placement by the DOT contractor is delayed.</p>	<p>Annual Operating Budget Impact:</p> <p>Approximately \$40,000 in annual energy savings</p>
---	--

Year of Construction: 2023 Expected Life of Item/Project: 20 years
Request made by: Dave Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 392,000					\$ 392,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 173,000					\$ 173,000
Surplus			\$ 135,000					\$ 135,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 10,000					\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 690,000					\$ 690,000
Other								\$ -
Total	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 700,000					\$ 700,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Replace aging HVAC unit-Police Station
Project No.:	6438

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The AHU servicing the older portion of the police building is nearing the end of useful life. This unit should be replaced with newer technology to reliably service the facility's needs and reduce energy consumption.	Energy Savings TBD through the design process

Year of Construction:	2026	Expected Life of Item/Project:	25 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds						\$ 55,000		\$ 55,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other						\$ 5,000		\$ 5,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 50,000		\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 55,000		\$ 55,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Restroom Updates- Police Station
Project No.:	6439

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Although functional and serviceable, the restroom facilities throughout the Police Building outside of the MRMC remodeling project scope are becoming dated and in need of refreshing. This would include wall and floor tile, ceilings and lighting, fixtures and partitions and painting.	None

Year of Construction:	2026	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer						\$ 210,000		\$ 210,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other						\$ 10,000		\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 200,000		\$ 200,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 210,000		\$ 210,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	HVAC Unit for Police Vehicle Evidence Processing Garage
Project No.:	6440

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The heating and cooling unit for this area has become unreliable and is of suspect design. Parts have been available, but are getting harder to find. This unit should be upgraded to meet the needs of the space.	Potential Energy Savings TBD during design process.

Year of Construction:	2026	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds						\$ 30,000		\$ 30,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other						\$ 5,000		\$ 5,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 25,000		\$ 25,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 30,000		\$ 30,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Police Lobby Refresh
Project No.:	6441

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The main visitor's lobby at the Police Department has become dated and worn. In addition, the bullet resistant glass is showing signs of failing with small cracks forming at the edges, thereby reducing its effectiveness. This project would update the customer interface using modern design bullet resistant glass that still allows for easy communication and providing an added level of security. The rest of the lobby would be updated with paint, furnishings and video display message boards. *Budget in 2022 per re-estimate but funds will be carried over into 2023.	None.

Year of Construction:	2023	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Police Department Training Room - Basement Post Renovation Project
Project No.:	6442

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Police Department is in need of a training room as our personnel lost its training venue when the Police Station Remodeling Project occurred during the years of 2021-2022. During the reconstruction, the former training room was replaced with a locker room and fitness center. The room formerly that housed the locker room was left untouched during the building remodel by the former Command Staff. The needs of this renovation would include, a drop ceiling extension, painting, flooring to be installed over the existing base floor, mortar work, wall construction, and other building modifications. Police Administrative Captain is working with the Facilities Manager of Physical Plant Operations to coordinate project management and work needed.	None.

Year of Construction:	2023	Expected Life of Item/Project:	12-15 years
Request made by: Captain Gary J Gabrish, Police Department			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 31,481					\$ 31,481
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 43,519					\$ 43,519
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 75,000					\$ 75,000
Other								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 75,000					\$ 75,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Police Department Fire Detection System Replacement
Project No.:	6443

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Replace the aging and outdated fire detection system to correct technical issues.	None.

Year of Construction:	2027	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds							\$ 50,000	\$ 50,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 50,000	\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 50,000	\$ 50,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Digital Intelligence Forensics Recovery of Evidence Device Server System
Project No.:	6444

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
A server system for Digital Forensics Unit, to include storage server, mini-Forensics Recovery of Evidence Device, and wiring. Purchasing this system will stabilize and modernize the next phase of the police investigations unit dealing with evidence recovery. The current method of off-loading cases into individual hard drives is not best practice and expensive. This system is more cost-effective and efficient.	

Year of Construction:	2023	Expected Life of Item/Project:	Varies/Technology Driven
Request made by: Captain Gary Gabrish, Police Department			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 45,000					\$ 45,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 45,000					\$ 45,000
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 45,000					\$ 45,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Lenco Bearcat G2 Rescue Vehicle
Project No.:	6445

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
An armored vehicle utilized by Police and Fire for rescues of people and tactical situations. With having one of the busiest malls and now providing services to the leading trauma center in Wisconsin, there is a need for readily deployable protection for officers and citizens. Violent encounters and active shooter events in venues such as schools, hospitals and businesses drive this need as well.	To Be Determined by Fleet (fuel, maintenance and service)

Year of Construction:	2023	Expected Life of Item/Project:	12-15 years
Request made by: Captain Gary J Gabrish, Police Department			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 300,000					\$ 300,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 300,000					\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 300,000					\$ 300,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Cardiac Monitors
Project No.:	6600

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Replacement of (5) Zoll Cardiac Monitors	No impact on annual operating budget. These are replacement devices and all maintenance is performed by Milwaukee County OEM.

Year of Construction:	2026	Expected Life of Item/Project:	10 years
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer							\$ 200,000	\$ 200,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other							\$ 200,000	\$ 200,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 200,000	\$ 200,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Self-Contained Breathing Apparatus
Project No.:	6608

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2025 - Replacement of 65 Self-Contained Breathing Apparatus units and 100 spare bottles. Previous equipment was funded from a federal grant. The department will apply for a similar grant again.	Purchase of new equipment will likely decrease repair costs on aging equipment. Potential savings appx. \$1-2K annually.

Year of Construction:	2025	Expected Life of Item/Project:	10 years
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer					\$ 250,000			\$ 250,000
Grants//Shared Costs					\$ 250,000			\$ 250,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other					\$ 500,000			\$ 500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 500,000			\$ 500,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Turnout gear
Project No.:	6617

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2026 - Replacement of 10 sets of turnout gear in accordance with NFPA schedule. This will be an annual request to replace gear incrementally rather than one large purchase every 10 years. 2027 - Replacement of 10 sets of turnout gear in accordance with NFPA schedule. This will be an annual request to replace gear incrementally rather than one large purchase every 10 years.	New turnout gear will likely reduce needed repairs on existing gear but difficult to estimate exact amount.

Year of Construction:	2026	Expected Life of Item/Project:	10 years
Request made by: James Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds- Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer						\$ 50,000	\$ 50,000	\$ 100,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other						\$ 50,000	\$ 50,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other						\$ 50,000	\$ 50,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Lucas Chest Compression Devices
Project No.: 6623

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Replacement of seven (7) Lucas automated chest compression devices.	No impact on annual operating budget. These will be replaced on a 7-10 year basis.

Year of Construction: 2027 Expected Life of Item/Project: N/A
Request made by: Jim Case, Fire Chief

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds							\$ 140,000	\$ 140,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other							\$ 140,000	\$ 140,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 140,000	\$ 140,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Fire Station Sleeping Area Remodeling
Project No.:	6624

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Currently Fire Stations 52 & 53 have shared, common sleeping areas. In response to COVID and future pandemic response, these areas will be redesigned to have individual sleeping areas to limit spread of airborne particles. Another concern is as we become a more diverse workplace, these shared sleeping areas do not provide for any privacy. These projects will include structural, electrical, and HVAC modifications. Station 53 work will include permanent improvements while station 52 will include less significant improvements because it may be relocated in the future.	Likely resulting in decreased overtime expense due to decreased sick leave usage. Some savings anticipated with updated, more efficient HVAC systems.

Year of Construction:	Varied	Expected Life of Item/Project:	30 years
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 400,000					\$ 400,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds- Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 700,000					\$ 700,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 75,000					\$ 75,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 1,025,000					\$ 1,025,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 1,100,000					\$ 1,100,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Fire Station 52 Relocation
Project No.: 6625

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2025 - This funding will be utilized to contact with a 3rd party vendor to complete a fire station needs assessment. This is the first phase of a possible relocation of the station.	

Year of Construction: 2025 Expected Life of Item/Project: 10
Request made by: Jim Case, Fire Chief

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 10,000			\$ 10,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other					\$ 10,000			\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other					\$ 10,000			\$ 10,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Fire Station 53 Concrete Pavement Replacement
Project No.:	6626

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The west fire station # 53 exit drive area has deteriorated pavement. The concrete has been patched previously. This project will completely reconstruct the existing pavement with deeper section of stone under the pavement. Project anticipates a bioswale located north of the station to control stormwater runoff. work 2024 - Design and engineering 2025 - Repair/Replacement work to occur	Placement of a bioswale will decrease annual maintenance of green area north of the station resulting in minimal savings. It is also anticipated that this repair will reduce wear and tear on apparatus.

Year of Construction:	2025	Expected Life of Item/Project:	25
Request made by: Chief Case			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -		\$ -	\$ 217,500			\$ 217,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm				\$ 4,000	\$ 51,500			\$ 55,500
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer				\$ 32,500	\$ 40,000			\$ 72,500
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 36,500				\$ 36,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other					\$ 9,000			\$ 9,000
Land Acquisition								\$ -
Construction					\$ 300,000			\$ 300,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation				\$ 32,500	\$ 257,500			\$ 290,000
Sanitary Sewers								\$ -
Storm Sewers				\$ 4,000	\$ 51,500			\$ 55,500
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ 345,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Fire Station 51 North Parking Lot Replacement
Project No.: 6627

PROJECT DESCRIPTION

Justification: 2025 - Repair/Replacement of Fire Station 51 north parking lot. The original green design has degraded quickly resulting in a large amount of loose gravel.	Annual Operating Budget Impact:
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Year of Construction: 2025 Expected Life of Item/Project: 10 years
Request made by: Jim Case, Fire Chief

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -			\$ 6,500			\$ 6,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer					\$ 50,000			\$ 50,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 56,500	\$ -	\$ -	\$ 56,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 6,500			\$ 6,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 50,000			\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 56,500	\$ -	\$ -	\$ 56,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 56,500			\$ 56,500
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 56,500	\$ -	\$ -	\$ 56,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Station 51 Water Damage
Project No.:	6631

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2023 - Repair of fire station 51 conference room and police report room. Repairs will include drywall replacement, paint, and ceiling tile replacement.	No impact on annual operating budget. This a one time repair process.

Year of Construction:	2023	Expected Life of Item/Project:	N/A
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 20,000					\$ 20,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 20,000					\$ 20,000
Other								\$ -
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 20,000					\$ 20,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Rescue Task Force Ballistic Protection
Project No.:	6632

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Purchase of ballistic protection (helmet/vests/accessories) for each firefighting riding position. This will allow all apparatus to be prepared to respond to an active assailant event. Currently this gear is only assigned on two ladder trucks.	No impact on annual operating budget. This equipment will be replaced every 10 years or as needed.

Year of Construction:	2023	Expected Life of Item/Project:	10 years
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 60,000					\$ 60,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 60,000					\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other			\$ 60,000					\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Ambulance Replacement
 Project No.: 6650-6659

PROJECT DESCRIPTION

Justification: 2027 - Replacement of 2016 ambulance, F-426 *Note - costs increased to include ambulance cots and power load equipment	Annual Operating Budget Impact: As replacement items, there will be no additional impact to the operating budget.
---	--

Request made by: James Case, Fire Chief
 2022
 Expected Life of Item/Project:
 10-15 Years

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds							\$ 350,000	\$ 350,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ -				\$ 350,000	\$ 350,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 350,000	\$ 350,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Command Vehicle Replacement
Project No.:	6660-6669

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2023 - Scheduled replacement of 2013 Chevy Suburban, F-144 Scheduled replacement of 2017 Chevy Tahoe, F-151	2027 - As replacement items, there will be no additional impact to the operating budget.

Year of Construction:	2023	Expected Life of Item/Project:	10 Years
Request made by: James Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds							\$ 30,000	\$ 30,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 55,000				\$ 25,000	\$ 80,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 110,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 55,000				\$ 55,000	\$ 110,000
Total	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 110,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 55,000				\$ 55,000	\$ 110,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 110,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Fire Engine/Ladder Truck Replacement
Project No.:	6670-6679

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2023 - Scheduled replacement of 2014 ladder truck, F-309 2027 - Scheduled replacement of 2015 ladder truck, F-310 2027 - Scheduled replacement of 2017 fire engine, F-218	As replacements, there will be no additional impact to the operating budget.

Year of Construction:	Varied	Expected Life of Item/Project:	Engineer 15 Years, Ladder 10
Request made by: James Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 717,500				\$ 1,535,000	\$ 2,252,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 482,500				\$ -	\$ 482,500
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,535,000	\$ 2,735,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 1,200,000				\$ 1,535,000	\$ 2,735,000
Total	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,535,000	\$ 2,735,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 1,200,000				\$ 1,535,000	\$ 2,735,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,535,000	\$ 2,735,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Replacement Staff Automobile
Project No.: 6680-6689

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2024 - Scheduled replacement of 2014 Chevy Tahoe, F-145 2025 - Scheduled replacement of (3) 2015 Ford Explorers, F-146, 147, 148 2026 - Scheduled replacement of 2016 Chevy Tahoe, F-149 2027 - Scheduled replacement of 2017 Chevy Tahoe, F-150	As replacement vehicles, there will be no additional impact to the operating budget.

Year of Construction: Varied Expected Life of Item/Project: 10 Years
Request made by: James Case, Fire Chief

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds					\$ 105,000		\$ 50,000	\$ 155,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 45,000		\$ 30,000	\$ 45,000		\$ 120,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ 135,000	\$ 45,000	\$ 50,000	\$ 275,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 45,000		\$ 135,000	\$ 45,000	\$ 50,000	\$ 275,000
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ 135,000	\$ 45,000	\$ 50,000	\$ 275,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 45,000		\$ 135,000	\$ 45,000	\$ 50,000	\$ 275,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ 135,000	\$ 45,000	\$ 50,000	\$ 275,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Utility Vehicle Replacement
Project No.: 6690-6699

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2024 - Scheduled replacement of 2013 mobile fleet maintenance vehicle, F-611 (pushed back from 2023)	As a replacement item, there will be no additional impact to the operating budget.

Year of Construction: 2023 Expected Life of Item/Project: 10 years
Request made by: James Case, Fire Chief

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer				\$ 45,000				\$ 45,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ 45,000				\$ 45,000
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 45,000				\$ 45,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: HVAC Upgrades- all facilities
Project No.: 6800

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Many of the HVAC systems at all of the facilities are beyond their 15 year life expectancy. This project will replace these systems on a prioritization list yet to be determined. 2017 saw several failures of aged units requiring unbudgeted replacements. This is an effort to proactively budget for planned replacements rather than emergency replacements.	Annual energy savings

Year of Construction: 2022-2026 Expected Life of Item/Project: 15 years
Request made by: Chuck Pomerence, Facilities Manager

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Building Controls Updates
Project No.: 6801

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Most of the facilities are still running with outdated pneumatic controls that are inefficient and difficult to maintain. This project is an ongoing effort to retrofit the buildings with digital controls integrated into the Building Management Programs installed in 2017.	Annual energy savings

Year of Construction: 2020-2024 Expected Life of Item/Project: 15 years
Request made by: Chuck Pomerence, Facilities Manager

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Replace Hart Park Water Heater
Project No.: 8011

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The existing water heater in the Hart Park locker rooms will be 18 years old in 2023. This is past the expected life expectancy of a water heater, but because of light use we expect it to last until 2025. We may be able to replace this with the geothermal system instead if that project moves forward. *Originally budgeted in 2022	Annual energy savings

Year of Construction: 2025 Expected Life of Item/Project: 10 years
Request made by: Dave Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 12,000			\$ 12,000
Transportation Utility					\$ -			\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 12,000			\$ 12,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks					\$ 12,000			\$ 12,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Hart Park Stadium Track Replacement
Project No.: 8015

PROJECT DESCRIPTION

Justification: The running track at Hart Park was installed in 2008 and had an approximate 15 year expected life so in 2025 the track will be slightly past its expected life. If the track is still in good shape the project can be moved back year to year at that point.	Annual Operating Budget Impact:
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Year of Construction: 2025 Expected Life of Item/Project: 15 years
Request made by: David Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 400,000			\$ 400,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 400,000			\$ 400,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks					\$ 400,000			\$ 400,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Hart Park Improvements - Electronic sign
Project No.: 8018

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Wayfinding signage within the park is in need of replacement and new signage is needed in order to help users find their way around the park. This project would include new signage throughout Hart Park.	

Year of Construction: 2024 Expected Life of Item/Project: 15 years
Request made by: Dave Simpson, Director of Public Works

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 50,000				\$ 50,000
Transportation Utility				\$ -				\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house				\$ 5,000				\$ 5,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 45,000				\$ 45,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks				\$ 50,000				\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Improvements at Hart Park East of 68th
Project No.:	8019

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Milwaukee Metropolitan Sewerage District (MMSD) completed a \$48 million dollar flood management project along the Menomonee River that in turn expanded the footprint of Hart Park. Much of the land added to Hart Park has been developed, however, the area east of 68th Street is not slated for development until funds becomes available through TIF funding. The MMSD will soon be completing work on their earthen levee in this area so we may be able to partner with those efforts in order to reduce future project costs. Improvements will likely include a new bridge over the river connecting Hart Park to Jacobus Park, new multi-use pathways, community garden space, lighting, and a pavilion. This is a very rough number at this time due to unknowns related to the MMSD project and timing issues.	The area is already mowed, however, these improvements will require additional electricity and future repairs.

Year of Construction:	2022-2026	Expected Life of Item/Project:	40 years
Request made by: Dave Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF			\$ 1,150,000	\$ 1,100,000	\$ 1,050,000			\$ 3,300,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,100,000	\$ 1,050,000	\$ -	\$ -	\$ 3,300,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 100,000	\$ 50,000				\$ 150,000
Construction Management - in house			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 3,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,100,000	\$ 1,050,000	\$ -	\$ -	\$ 3,300,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 1,150,000	\$ 1,100,000	\$ 1,050,000			\$ 3,300,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,100,000	\$ 1,050,000	\$ -	\$ -	\$ 3,300,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Outdoor Lighting Upgrade for Softball Field at Hart Park
Project No.:	8028

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Upgrade the field lighting to LED to improve lighting on the field and reduce energy costs as well as replacement of fixtures well past their useful life. This project will only move forward assuming there are sufficient funds in the Parks Capital Reserve. *Prior budgeted in 2024	Reduced utility bills, savings TBD

Year of Construction:	2025	Expected Life of Item/Project:	15 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 280,000			\$ 280,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other					\$ 20,000			\$ 20,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 260,000			\$ 260,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks					\$ 280,000			\$ 280,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Re-Grading and topsoil augmentation of Chestnut Commons
Project No.:	8035

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>To meet the ever increasing demands for athletic field and general recreation spaces in Wauwatosa, Chestnut Commons has been identified as a potential place for expansion to meet these needs. To bring the area up to standards grading work is required to shape the space for proper drainage and flood control and large quantities of quality top soil added. Seeding and lawn establishment work would then follow.</p>	

Year of Construction:	2024	Expected Life of Item/Project:	40 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 100,000				\$ 100,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 100,000				\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks				\$ 100,000				\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Remodel Muellner Building
Project No.:	8036

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Wauwatosa Senior Center and the Wauwatosa Curling Club call the Muellner Building home for their activities in Wauwatosa. Both groups serve an important function for the community and have been part of the fabric of Wauwatosa for decades. Portions of the exterior and interior of the facility are in need of remodeling. The HVAC system does not dehumidify the air properly in the Wauwatosa Room as well. In order to better suit the needs of the modern curling club and senior center, a remodel is needed for the Wauwatosa Room, Firefly Room, and the Riverview Room and facility restrooms, at a minimum. The curling club has tentatively agreed to signing a long term lease with increased rent to offset a significant portion of the debt service needed to complete the project. \$2M has been allocated from the ARPA funds and the remaining portion of the funds needed may come from tourism funds as the remodel will assist with keeping National Curling events in Wauwatosa as well as bringing new events. If Curling Club funds and/or Tourism funds are not available for this project the scope will be reduced to only expend the \$2M ARPA allocation.	Reduction in energy costs and operational expenses due to lower repair costs.

Year of Construction:	2024	Expected Life of Item/Project:	20 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 200,000	\$ 1,800,000				\$ 2,000,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 1,800,000				\$ 1,800,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 200,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,800,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 200,000					\$ 200,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 3,600,000				\$ 3,600,000
Other								\$ -
Total	\$ -	\$ -	\$ 200,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,800,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 200,000	\$ 3,600,000				\$ 3,800,000
Other								\$ -
Total	\$ -	\$ -	\$ 200,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 3,800,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Solar Photovoltaic System at Hart Park
Project No.:	8039

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
In an effort to reduce the City's use of utility electrical power and to help meet the City's Sustainability Committee's goal of reducing the City's all around energy consumption we are seeking to install an additional solar photovoltaic project in the City. This project will utilize the entire available roof space on the Muellner Building at Hart Park. Panels will only be placed where visibility will be limited from the public's view. This project will follow the replacement of the roof on the Tosa Room as part of the remodel of the Muellner Building.	Reduction in electric expenses which would be determined through the design process.

Year of Construction:	2024	Expected Life of Item/Project:	25 Years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds				\$ 300,000				\$ 300,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 10,000				\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 290,000				\$ 290,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks				\$ 300,000				\$ 300,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Geothermal Heating and Cooling System at Hart Park
Project No.:	8040

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
As part of the City's continued efforts to reduce energy costs and its reliance upon fossil fuels this project will replace the aging heating and cooling systems within the Muellner and Administration Buildings at Hart Park with a geothermal system. This system will utilize consistent ground temperatures to heat and cool the building utilizing a heat pump, which will minimize the use of fossil fuels. The location of the geothermal loop system will be determined as the project is evaluated further, however, it will likely be located in Chestnut Commons if allowed by the MMSD.	Reduction in electric and gas expenses which would be determined through the design process.

Year of Construction:	2024	Expected Life of Item/Project:	50 Years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ 25,000	\$ 25,000	\$ 620,000				\$ 645,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs				\$ 155,000				\$ 155,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ 25,000	\$ 25,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 800,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other			\$ 25,000					\$ 25,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 775,000				\$ 775,000
Other								\$ -
Total	\$ -	\$ -	\$ 25,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 800,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 25,000	\$ 775,000				\$ 800,000
Other								\$ -
Total	\$ -	\$ -	\$ 25,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 800,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Concession Stand and Ticket Booth Window Replacement- Hart Park
Project No.:	8041

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
In continuing to bring the administration/locker facility at Hart Park back closer to it's historic look, and to improve the function at both the ticket booth and concession stand, the current plywood painted coverings over the building openings would be replaced with sliding windows that match the look and style of the rest of the building. While improving the appearance of the building, new windows will also be maintenance free and improve the energy efficiency of the building.	

Year of Construction:	2025	Expected Life of Item/Project:	25
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 30,000			\$ 30,000
Transportation Utility					\$ -			\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 30,000			\$ 30,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks					\$ 30,000			\$ 30,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Tennis Court Wind Screen Replacements at Hart Park
Project No.:	8042

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The current wind screens have become worn out on all the tennis courts at Hart Park due to their exposure to the elements and are in need of replacement.	

Year of Construction:	2023	Expected Life of Item/Project:	10 years
Request made by: Chuck Pomerence, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 24,000					\$ 24,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 24,000					\$ 24,000
Other								\$ -
Total	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 24,000					\$ 24,000
Other								\$ -
Total	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Hart Park Locker Facility Shower Rehabilitation
Project No.:	8044

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The showers and restrooms located within the locker facilities at Hart Park which are utilized by users of the stadium are in need of replacement. Parts are no longer available for the existing shower towers so the plumbing will need to be replaced.	None.

Year of Construction:	2023	Expected Life of Item/Project:	25 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 45,000					\$ 45,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 85,000					\$ 85,000
Amortization Fund								\$ -
Other Funds			\$ 50,000					\$ 50,000
Transportation Utility			\$ -					\$ -
Total	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 180,000					\$ 180,000
Other								\$ -
Total	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 180,000					\$ 180,000
Other								\$ -
Total	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Construction of new City Park at 116th and Gilbert- ARPA Funded
Project No.:	8045

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Through the ARPA allocation process the Common Council approved the construction of a new city park at the southeast corner of 116th and Gilbert, which was identified in the City's Redevelopment District #1 Project Plan and the Active Tosa plan as a site for a new City park. Conceptual planning for the park was completed in 2021/22 and approved by the Parks & Forestry Board. The plan includes walking trails, a sledding hill, a playground (which could be multi-generational), a pavilion, and mountain bike pump track which are all identified as needs within the Active Tosa plan. City staff also believes there is opportunity to leverage additional funds for development of the park in the form of naming rights to the park and facilities included in the conceptual plan for the new park. Further funding opportunity may exist through the Milwaukee Metropolitan Sewerage District's (MMSD) green solutions grant.	

Year of Construction:	<u>2023-2024</u>	Expected Life of Item/Project:	<u>25 years</u>
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 150,000	\$ 2,850,000				\$ 3,000,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 3,000,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 40,000					\$ 40,000
Design - other			\$ 100,000					\$ 100,000
Construction Management - in house			\$ 10,000					\$ 10,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 2,850,000				\$ 2,850,000
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 3,000,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 150,000	\$ 2,850,000				\$ 3,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 3,000,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Hart Park Stadium Speaker Replacement
Project No.:	8046

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The public address system at Hart Park stadium currently consists of 4 pole mounted loud speakers on the home (West) side of the stadium bleachers. All 4 of the speakers are Community R2 52Z models which have a narrow sound profile intended to through sound a long distance, most appropriate for projecting sound across the field to the visiting bleachers. They are not ideal for coverage of the home (West) bleachers and are contributing to excessive sound spillage into the surrounding neighborhoods. During the 2022 football season park staff received numerous complaints from neighbors regarding the loud speakers at the stadium. This request would allow for the installation of more appropriate short throw (wide angle) loud speakers on the existing poles and press box to cover the home side bleachers while re-purposing one of the existing Community R2 52Z speakers to project sound to the visitor's bleachers. This should improve overall sound quality at the stadium and reduce the amount of sound disturbing nearby neighborhoods.	None.

Year of Construction:	2024	Expected Life of Item/Project:	15 years
Request made by: Alex Krutsch, Superintendent of Parks & Forestry			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 40,000					\$ 40,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 40,000					\$ 40,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 40,000					\$ 40,000
Other								\$ -
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Hart Park Volleyball Court Reconstruction
Project No.:	8047

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The volleyball courts at Hart Park are beginning to become worn and they are not draining as they should.	None.

Year of Construction:	2027	Expected Life of Item/Project:	15 years
Request made by: Alex Krutsch, Superintendent of Parks & Forestry			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds							\$ 40,000	\$ 40,000
Transportation Utility							\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 40,000	\$ 40,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks							\$ 40,000	\$ 40,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Zero Turn Lawn Mower
Project No.:	8048

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Replacement of 2012 Toro Zero Turn lawn mower. This equipment was not placed in the fleet reserve program so it will need to be replaced with other funds. We will place it into the fleet reserve program going forward.	

Year of Construction:	2023	Expected Life of Item/Project:	15 years
Request made by: Alex Krutsch, Superintendent of Parks & Forestry			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 19,000					\$ 19,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 19,000					\$ 19,000
Total	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 19,000					\$ 19,000
Other								\$ -
Total	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Stadium Storage Units
Project No.:	8049

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This year Hart Park stadium hosted over 600 events including being the home field for Wauwatosa East High School, Marquette University High School, Bryant and Stratton College, and the Milwaukee Torrent Soccer Club. One of the most frequent requests we receive from our user groups is for on-site storage. In addition, Hart Park has limited storage space for the supplies and equipment needed for parks operations. Hart Park Stadium's bleachers were constructed in a way that allows for the addition of weather-tight storage units in the space underneath the bleachers. This budget request would allow for the construction of 6 individual storage units averaging 626 square feet, each with its own overhead and pedestrian door. These units would help resolve the lack of storage space at Hart Park while providing the potential for a passive revenue stream for the park system.</p>	

Year of Construction:	2023	Expected Life of Item/Project:	15 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 175,000					\$ 175,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 175,000					\$ 175,000
Other								\$ -
Total	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 175,000					\$ 175,000
Other								\$ -
Total	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Trailer Mounted Pressure Washer with Hot Water Supply
Project No.:	8050

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This is a self-contained trailer mounted pressure washing system capable of delivering hot water for cleaning messes and removing graffiti. It will allow staff to clean messes and remove graffiti from areas where a water supply is not readily available across the City. We have seen an increase in graffiti as well as messes left by park visitors so this purchase is needed to keep City assets clean while reducing staff time used to address these types of issues across the City's parks and other public spaces.</p>	

Year of Construction:	2023	Expected Life of Item/Project:	15 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 30,000					\$ 30,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 30,000					\$ 30,000
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 30,000					\$ 30,000
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Sand Groomer
Project No.:	8051

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This is a self-propelled, walk behind sand cleaner that uses an oscillating screen to lift sand and sift out unwanted debris like glass, rocks, and litter. This will be used primarily on the parks sand volleyball courts and shot put pit to provide a safe and clean playing surface for athletes. Currently, the City attempts to clean these areas using rakes, however, this technique leaves behind debris that can cause injury to users. This equipment will also increase the efficiency of this operation.</p>	

Year of Construction:	2023	Expected Life of Item/Project:	15 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 17,500					\$ 17,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 17,500					\$ 17,500
Total	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 17,500					\$ 17,500
Other								\$ -
Total	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Park and Greenspace Master Plan
Project No.:	8052

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>The parks and forestry department is requesting funds to hire a consultant for the creation of an addendum to the Active Tosa plan. The current Active Tosa plan is ageing and focuses primarily on providing recreational opportunities within the City through a coalition of School District, County, and City governments. The proposed new plan would focus on activating underutilized spaces within our current parks; highlighting and preserving natural, historic, and cultural resources; and identifying new opportunities to create public spaces throughout the City. This planning process will align with the recently adopted Strategic Plan.</p>	

Year of Construction:	2024	Expected Life of Item/Project:	15 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds				\$ 75,000				\$ 75,000
Transportation Utility				\$ -				\$ -
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ 75,000				\$ 75,000
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ -	\$ 75,000				\$ 75,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TAX INCREMENT FINANCING

Narrative: This sub-program of the CIP encompasses projects occurring within Tax Increment Districts where increment represents the majority of the funding source. There are several paving projects that utilize tax incremental financing funds that are included in the Transportation section of this document.

- I. **Burleigh Triangle.** An extension of Feerick Street under I-41 to connect to the north end of the Mayfair Collection development is proposed in 2024-2025. However, this is dependent on private land acquisition and available TIF increment. A multi-use path is planned for 2026 connecting Burleigh Street to the Locust Street drop-off lot.

- II. **State Street - East.** The reconstruction of River Parkway and N. 63rd Street between 68th Street and State Street is included for construction in 2026 to address flooding and allow for redevelopment of additional parcels. Bike paths at the east end of Hart Park and a bike and pedestrian bridge over the Menomonee River near Jacobus Park is also slated for 2023-2025. The Bike Paths are included in project 8019.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Burleigh Street Public Improvements
Project No.: 7003

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Remaining work includes a multi-use path connecting Burleigh to the Locust Street school drop off lot. Timing of this project may be revised to coincide with adjacent redevelopment.	

Year of Construction: 2026 Expected Life of Item/Project: 40 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF					\$ 26,000	\$ 206,000		\$ 232,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 206,000	\$ -	\$ 232,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 26,000			\$ 26,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other						\$ 6,000		\$ 6,000
Land Acquisition								\$ -
Construction						\$ 200,000		\$ 200,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 206,000	\$ -	\$ 232,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation					\$ 26,000	\$ 206,000		\$ 232,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 206,000	\$ -	\$ 232,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: River Parkway Reconstruction
Project No.: 7011

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>This project include the reconstruction of River Parkway and N. 63rd Street between 68th Street and State Street. The roadway is subject to flooding during high stages of the Menomonee River. The water main is undersized to meet future adjacent needs. Project includes elevating the surface of the roadway and sidewalks, upsizing the 60-year old water main, installing new street lighting and other utility work. This project is anticipated to be funded by TIF funds. Year of construction for the project is unknown at this time as it is dependent upon TIF revenues.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: 2025 Expected Life of Item/Project: 40 years
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF					\$ 641,400	\$ 5,824,650		\$ 6,466,050
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 641,400	\$ 5,824,650	\$ -	\$ 6,466,050

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 641,400			\$ 641,400
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other					\$ -	\$ 169,650		\$ 169,650
Land Acquisition								\$ -
Construction					\$ -	\$ 5,655,000		\$ 5,655,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 641,400	\$ 5,824,650	\$ -	\$ 6,466,050

USE OF FUNDS - BY PROJECT TYPE

Project Type	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation					\$ 491,400	\$ 3,893,400		\$ 4,384,800
Sanitary Sewers					\$ 48,000	\$ 618,000		\$ 666,000
Storm Sewers					\$ 36,000	\$ 463,500		\$ 499,500
Water					\$ 66,000	\$ 849,750		\$ 915,750
Structures & Equip.					\$ -	\$ -		\$ -
TIF					\$ -	\$ -		\$ -
Parks					\$ -	\$ -		\$ -
Other					\$ -	\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 641,400	\$ 5,824,650	\$ -	\$ 6,466,050

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Feerick Street Extension to Mayfair Collection
Project No.: 7012

PROJECT DESCRIPTION

Justification: This project will extend Feerick Street easterly to I-41, then go under I-41 and connect to the north end of the Mayfair Collection development. This will provide a secondary entrance/exit to the site. Costs do not include private land acquisition.	Annual Operating Budget Impact:
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Year of Construction: 2024 Expected Life of Item/Project: 40 years
Request made by: Bill Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

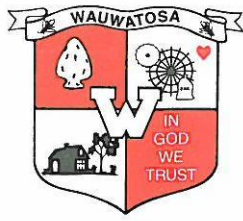
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -		\$ -				\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF				\$ 312,000	\$ 2,472,000			\$ 2,784,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 312,000	\$ 2,472,000	\$ -	\$ -	\$ 2,784,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other				\$ 312,000				\$ 312,000
Construction Management - in house								\$ -
Construction Management - other					\$ 72,000			\$ 72,000
Land Acquisition								\$ -
Construction					\$ 2,400,000			\$ 2,400,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 312,000	\$ 2,472,000	\$ -	\$ -	\$ 2,784,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF				\$ 312,000	\$ 2,472,000			\$ 2,784,000
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 312,000	\$ 2,472,000	\$ -	\$ -	\$ 2,784,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

OTHER

Narrative: This sub-program of the CIP encompasses projects that are not included in any of the other categories. These include:

- I. **Fiber Optic Connections.** As the City's current wireless system that connects City buildings is approaching end of life, staff has been converting our interconnections from wireless to fiber optic.
- II. **East Tosa Improvements.** This project was put in place to implement the concepts outlined in the East Tosa Master Plan. Previously this project funded the redesign and repaving of North Avenue from 60th to Wauwatosa as well as the redesign of the 69th Street Parking Lot. A project has been identified that will focus on ADA sidewalk issues. This project will also be coordinated with the proposed development at the BMO Bank site on the southeast corner of Wauwatosa and North Avenues. In addition, we applied for DOT STP funding for the reconstruction of North Ave from 73rd Street to 95th Street. We were recommended for partial project funding in 2022. We will apply for the remainder of the project funding at the 2023 STP solicitation. If we are successful in obtaining additional funding through the 2023 STP cycle, then we will be better able to schedule the design and construction. This project is estimated to cost \$20 to \$25 million and include many of the Mid-Town improvements
- III. **Bus Stop Improvements.** During 2017, the Milwaukee County Transit System provided the City with bus-stop level passenger data showing that 9,000 people board buses at Wauwatosa bus stops every day. With this data, staff has been working on implementing improvements to bus stops where enhancements could encourage additional riders and take vehicles off City streets.
- IV. **Mid-town Master Plan Implementation.** The MidTown North Avenue Plan, adopted in May, 2018, outlines a vision for North Avenue from Wauwatosa Avenue to Menomonee River Parkway that accommodates change while respecting the intrinsic qualities that distinguish MidTown Tosa. Construction has been consolidated and moved to coincide with the anticipated DOT STP reconstruction of North Ave between 95th Street and 73rd Street.

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title:	Construct Fiber Optic Connections between Critical City Facilities
Project No.:	2402

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Construct fiber optic connections between city and school district infrastructure. Design by City staff and outside consultant. We are in discussions with the school district regarding cost share for this project.	

Year of Construction:	2019-2027+	Expected Life of Item/Project:	20 years
Request made by: William Wehrley, City Engineer / Jalal Ali, IT Director			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ 342,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 32,500	\$ 1,372,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs							\$ 300,000	\$ 300,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 342,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,672,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 260,000
Design - other			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction Management - in house								\$ -
Construction Management - other			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
Land Acquisition								\$ -
Construction			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Other								\$ -
Total	\$ -	\$ -	\$ 342,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,672,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 342,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,672,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 342,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,672,500

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: North Ave from 73rd to 95th Street
Project No.: 9004

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>We applied for DOT STP funding for the reconstruction of North Ave from 73rd Street to 95th Street. We were recommended for partial project funding in 2022. We will apply for the remainder of the project funding at the 2023 STP solicitation. If we are successful in obtaining the additional funding thru the 2023 STP cycle, then we will be better able to schedule the design and construction. This project is estimated to cost \$20 to \$25 million and include all of the Mid-Town improvements that were previously budgeted in a separate CIP project. Net City design costs are shown below. As construction could be in 2028 or later, these costs are not shown below.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: TBD Expected Life of Item/Project: 20 years
Request made by: Bill Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -			\$ 250,000			\$ 250,000
Rate-backed Bonds- San					\$ 250,000			\$ 250,000
Rate-backed Bonds- Storm					\$ 100,000			\$ 100,000
Rate-backed Bonds - Water					\$ 250,000			\$ 250,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house					\$ 850,000			\$ 850,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation					\$ 250,000			\$ 250,000
Sanitary Sewers					\$ 250,000			\$ 250,000
Storm Sewers					\$ 100,000			\$ 100,000
Water					\$ 250,000			\$ 250,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Bus Stop Improvements
Project No.: 9008

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>MCTS estimates that over 9,000 people use Wauwatosa bus stops on a normal work day. Improvements to bus stops may lead to increased ridership which will reduce the number of cars on the road. Proposed improvements include installation or upgrades to bus stop pads, benches, shelters, smart shelters, bike racks at stops, lighting at stops, etc. This project supports the 2023-2027 Strategic Plan infrastructure goals of supporting public health through providing multi-modal transportation. This will also help improve transportation options to support the varied choices of residents, visitors, and businesses.</p>	<p align="center">Annual Operating Budget Impact:</p>
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Year of Construction: Annual Expected Life of Item/Project: 10 years
Request made by: William Wehrley, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 288,750
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 288,750

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house			\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,250	\$ 6,250	\$ 32,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Land Acquisition								\$ -
Construction			\$ 49,750	\$ 49,750	\$ 49,750	\$ 50,000	\$ 50,000	\$ 249,250
Other								\$ -
Total	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 288,750

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation			\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 288,750
Sanitary Sewers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structures & Equip.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 57,750	\$ 288,750

**CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM**

IDENTIFICATION

Project Title: Mid-Town Master Plan Implementation
Project No.: 9009

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The MidTown North Avenue Plan, adopted in May, 2018, outlines a vision for North Avenue from Wauwatosa Avenue to Menomonee River Parkway that accommodates change while respecting the intrinsic qualities that distinguish MidTown Tosa. Construction has been consolidated and moved to 2023 to coincide with the anticipated reduction in traffic on North Ave due to the reconstruction of North Ave between 95th Street and Mayfair Road.	

Year of Construction: 2023 Expected Life of Item/Project: 20 years
Request made by: Stephanie Wilson, Landscape Architect

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Levy-backed Bonds		\$ -		\$ 602,403				\$ 602,403
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm				\$ 103,000				\$ 103,000
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 705,403	\$ -	\$ -	\$ -	\$ 705,403

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ 20,546				\$ 20,546
Land Acquisition								\$ -
Construction				\$ 684,857				\$ 684,857
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 705,403	\$ -	\$ -	\$ -	\$ 705,403

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2023	2024	2025	2026	2027	Total
Transportation				\$ 602,403				\$ 602,403
Sanitary Sewers								\$ -
Storm Sewers				\$ 103,000				\$ 103,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 705,403	\$ -	\$ -	\$ -	\$ 705,403

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