



2025 TO 2029

CITY OF WAUWATOSA

CAPITAL IMPROVEMENTS PROGRAM

TABLE OF CONTENTS
CITY OF WAUWATOSA
2025 to 2029 CAPITAL IMPROVEMENTS PROGRAM

Project No.		Page No.
	Capital Improvement Program 2025-2029 Budget Year Summary	1
	Project Listing	2

STREET IMPROVEMENTS

1025	2025 Paving Program	4
1026	2026 Paving Program	6
1027	2027 Paving Program	8
1028	2028 Paving Program	10
1029	2029 Paving Program	12
1030	2030 Paving Program	14
1111	Village Area Entry Point Vehicular Barrier System	15
1117	N. 124th Street - Lisbon to Ruby	16
1118	N. 124th Street Burleigh to Capitol	17
1121	STH 181, Wisconsin Ave to Center St	18
1122	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	19
1123	Blue Mound Road (USH 18) Resurfacing, 66th to 106th	20
1124	Walnut Road UP Railroad Underpass	21
1125	Burleigh Road Reconstruction	22
1127	North Ave from 73rd to 95th Street	23
1625-1629	Pavement Repairs and Spot Improvements	24
2302	Tosa Trails - County Grounds Park Connector	25
2308	Tosa Trails - 112th St. Greenway connection to Hank Aaron State Trail	26
2309	Tosa Trails - Wisconsin Ave Connector	27
2500	Alice Street Stair Replacement	28

TRANSPORTATION: SIDEWALKS

2025-2029	Sidewalk Improvement Program	29
-----------	------------------------------	----

TRANSPORTATION: BRIDGES

2225-2229	Bridge Spot Repair	30
2301	Reconstruct North Avenue Bridges over the Menomonee River	31
2303	Wisconsin Ave Bridge over Honey Creek Replacement	32
2307	Swan Blvd Bridge Maintenance	33

Project No.		Page No.
TRANSPORTATION: STREET LIGHTING		
2403	Street Light Conversion	34
2404	Street Lighting Cabinet Replacements	35
TRANSPORTATION: TRAFFIC CONTROL		
2625-2629	Signalized Intersection Improvements	36
SANITARY SEWERS		
3005	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief	37
3011	WA4004 Sanitary Sewer Lining and Lateral Grouting	38
3012	WA4003 Sanitary Sewer Lining and Lateral Grouting	39
3025-3029	Sanitary Sewer Spot Improvements	40
3100	Sanitary Lining Independent of Paving	41
STORM SEWERS		
4025-4029	Storm Sewer Spot Improvements	42
4100	Knoll Blvd Storm Sewer Improvements	43
4101	70th Street Storm Sewer	44
WATER UTILITY		
5019	Water Main Replacements	45
5108	Paint Feerick Water Tower	46
5112	Potter Road Solar Photovoltaic System- ARPA	47
5113	West Zone Pumping Station- ARPA Funded	48
5115	Paint County Water Tower	49
5117	Hydro-Vac Valve Maintenance Trailer	50
5118	Paint Alice Water Reservoir	51
STRUCTURES & EQUIPMENT		
6029	Fire Detection System Upgrade- City Hall	52
6030	Electrical Service Replacement- City Hall	53
6037	Library Restroom Updates	54
6217	Replacement of Sand and Gravel Storage Building	55
6222	Fleet AC Unit Replacement- DPW	56
6226	Automated Vehicle Wash Station	57
6229	John Deere 624 Wheel Loader With Front Plow and Wing	58
6230	DPW upper Roof edge rework	59

Project No.		Page No.
6231	DPW Fleet Garage Floor Resurfacing	60
6232	Residential Drop Off Center Efficiency & Operational Update	61
6233	Truck Scale Replacement	62
6438	Replace aging HVAC unit-Police Station	63
6439	Restroom Updates- Police Station	64
6440	HVAC Unit for Police Vehicle Evidence Processing Garage	65
6443	Police Department Fire Detection System Replacement	66
6448	Facility Painting	67
6449	Standing Seam Metal roof replacement	68
6600	Cardiac Monitors	69
6608	Self-Contained Breathing Apparatus	70
6617	Turnout gear	71
6623	Lucas Chest Compression Devices	72
6625	Fire Station 52 Relocation	73
6626	Fire Station 53 Concrete Pavement Replacement	74
6627	Fire Station 51 North Parking Lot Replacement	75
6633	Mobile Radios	76
6634	Station 51 Fire Alarm System Upgrade	77
6635	Fire Training Ground Classroom Building	78
6636	Fire Station 52 Parking Lot Repair	79
6637	Fitness Equipment	80
6638	Station 53 Apparatus Bay Restoration	81
6639	Fire Station 51 Aparatus bay roof replacement	82
6640	Station 53 Complete roof replacement	83
6650-6659	Ambulance Replacement	84
6660-6669	Command Vehicle Replacement	85
6670-6679	Fire Engine/Ladder Truck Replacement	86
6680-6689	Replacement Staff Automobile	87
6690-6699	Utility Vehicle Replacement	88
6800	HVAC Upgrades- all facilities	89
6801	Building Controls Updates	90
8015	Hart Park Stadium Track Replacement	91
8019	Improvements at Hart Park East of 68th	92
8028	Outdoor Lighting Upgrade for Softball Field at Hart Park	93
8035	Re-Grading and topsoil augmentation of Chestnut Commons	94
8047	Hart Park Volleyball Court Reconstruction	95
8054	Hart Park Pedestrian Safety Improvements	96
8055	Hart Park Picnic Pavillion	97
8056	Replacement of Hart Park Admin Bldg Air Conditioning Unit, Add Admin Building HVAC Sytems to	98

Project No.		Page No.
------------------------	--	---------------------

TAX INCREMENTAL FINANCING

7003	Burleigh Street Public Improvements	99
7011	River Parkway Reconstruction	100
7012	Feerick Street Extension to Mayfair Collection	101

OTHER

2402	Construct Fiber Optic Connections between Critical City Facilities	102
9008	Bus Stop Improvements	103
9009	Mid-Town Master Plan Implementation	104
9993	City Wide Camera system update	105



RE: City of Wauwatosa
2025-2029 Capital
Improvement Program

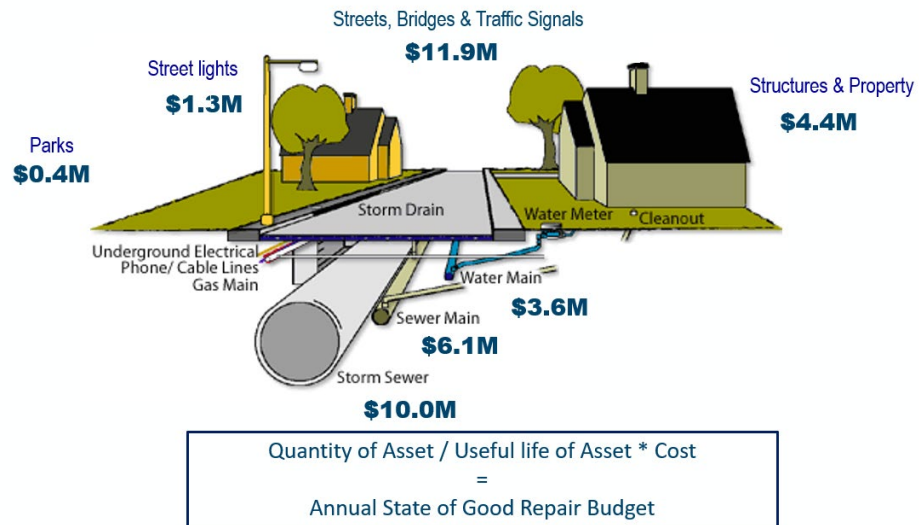
Dear Mayor and Alderpersons:

I am pleased to present you the City of Wauwatosa’s 2025-2029 Capital Improvement Program (CIP) budget. The CIP is a compilation of infrastructure, major maintenance projects, and major equipment purchases designed to enhance and/or preserve the foundation of our city. Each project has a narrative with a project schedule and funding sources. Here are the highlights to notice in this five-year plan:

The capital budget is guided by Wauwatosa’s financial resiliency policy.

The Common Council adopted a policy that the five-year capital plan:

- Achieves a minimum of 76% of “state of good repair” spending. This reflects how we maintain our infrastructure across transportation, sanitary sewer, storm sewer, water, structures & equipment, and parks. The current budget supports 98% of this maintenance.
- Uses the property tax levy to finance debt service, smoothing increases with a 0.5% - 1% annual levy target.
- Operates within our debt policy, targeting 40% cash financing by 2031; this plan achieves 35%.



We’ve reduced the number of projects to accommodate larger scopes of work and budget. Normally we show five years’ worth of road projects, but this budget represents four years’ worth spread into five years. North Avenue and Watertown Plank are both projected to be two years. A clear example of how scope of work can increase costs is the Watertown Plank Road construction in 2025. The Common Council adopted a policy of increasing the size of storm sewer pipes for large storm events (sometimes called 1% probabilities or 100-year storms). The budget for the upgraded stormwater utilities for Watertown Plank Road is near \$10.3 million. For context, the





stormwater utilities on Watertown Plank are the largest pipes that serve most of the neighborhood to the north. Water drains from 124th St. and North Avenue to Underwood Creek. It would make sense to have the largest utilities on Watertown Plank to support the neighborhood. It's an example of how these projects in this plan are costlier because they represent main streets or areas that need the largest investments in utilities. It's also an example of the financial impact of climate change.

Wauwatosa continues to focus on improving street conditions on major arterial roads.

We are focusing on the most heavily trafficked and worst conditions versus most miles paved. Examples you'll see in this budget include Watertown Plank Road and North Avenue. We're averaging just over one mile of reconstructing roads per year. This is less than our goal of four miles per year; however, the construction on these roads come at a much higher cost per mile because the roadways are often wider and utilities under main corridors are larger than neighborhood streets.

We are maximizing opportunities to use state and federal funds.

This capital budget includes over \$75 million of grant funding from outside agencies. This means about 36% of the total capital budget comes from grant funds. We often prioritize which projects to complete in a given year in order to be eligible for these funds. Two examples that I'd like to highlight include the Wisconsin Avenue Bridge and the water pumping station – both set for construction in 2025.

- This bridge was constructed in 1934 and needs replacement. During a significant flood event, the bridge and Wisconsin Avenue are commonly under several feet of water, which impedes emergency vehicle traffic going to the Milwaukee Regional Medical Center. Wauwatosa received \$2.8 million in state funding to raise the bridge above the flood elevation of Honey Creek. This new bridge design will also accommodate a future pedestrian underpass on the west side of the creek.
- Pumping stations ensure that appropriate water pressure and volume are available throughout the city. Our current 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 at this time. The lack of a secondary pumping station makes the western district vulnerable to system wide failures if the water feeding the pumping station or the pumping station itself experiences a failure. The west side pumping station will serve the entire western district so that if a failure occurs at the primary station, no loss of service would occur. The pumping station is 100% funded through federal funds.

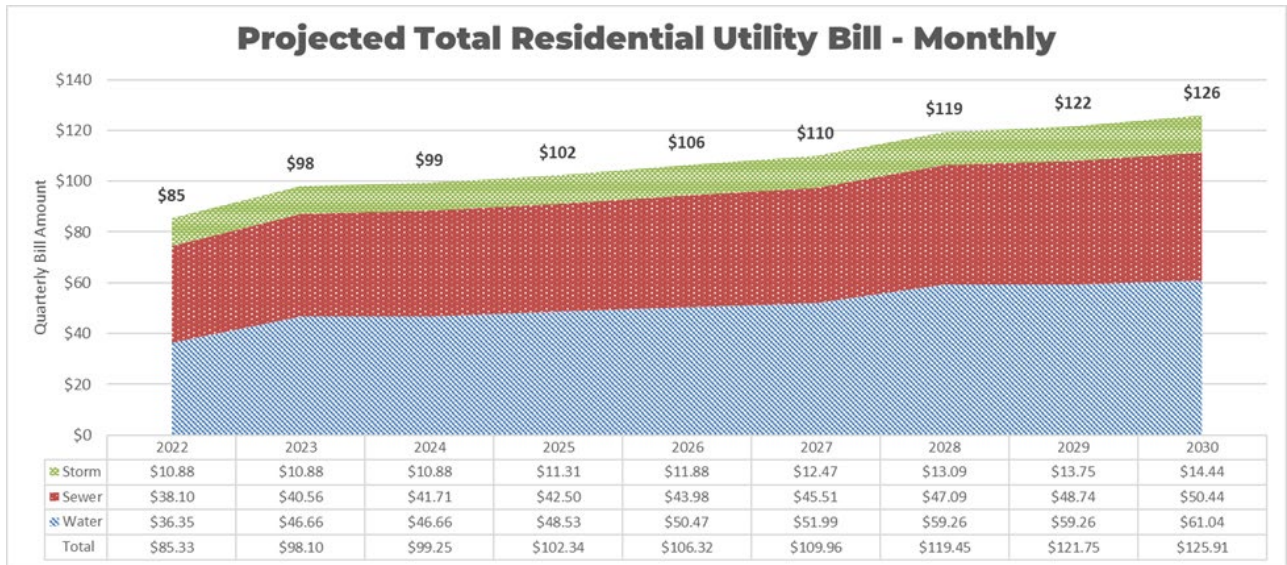




Property owners can expect storm, sanitary, and water rate increases in the coming years.

We understand the impact these adjustments have on our community, but maintaining our infrastructure to meet the expectations of residents and business owners remains a priority. As noted throughout this letter, our focus on main streets often involves higher costs. For instance, the water main under North Avenue was installed in 1922. It’s been 100 years since we’ve had to invest in this large water main that serves residents and commercial buildings along this corridor.

Below is a projection of an average utility bill (monthly) from 2022 to 2030. Please know that this is a projection and there are other factors that would impact the exact rates in coming years.



Notice what’s not in this budget, including a transportation utility, Schoonmaker Creek Watershed, and citywide replacement of lead service lines.

It’s unfortunate that the idea of a transportation utility was rejected by the courts. This would have been a revenue source that would capture non-residents and properties that are tax-exempt to help fund these projects.

You’ll also notice there are topics not included in the capital budget, such as the Schoonmaker Creek Watershed and replacing nearly 10,000 lead service lines in compliance with recent Environmental Protection Agency (EPA) rules. In our judgment, these are unique projects that will require further policy and funding discussions by the Common Council. We will have future meetings on these topics.





As always, I look forward to your thoughts and comments on the Capital Improvements Program. I also wish to thank our staff, particularly Public Works, Finance, and Engineering who worked hard to make the CIP as comprehensive and thorough as possible.

Thank you,

A handwritten signature in black ink, appearing to read 'James Archambo'.





CAPITAL IMPROVEMENT PLAN 2025-2029 BUDGET YEAR SUMMARY

Project Type	Type of Project by Year					Total By Type of Project			
	2023 Actuals	2024 Estimate	2025	2026	2027		2028	2029	
Transportation	\$ 5,759,029	\$ 9,175,773	\$ 16,639,373	\$ 11,443,426	\$ 15,048,072	\$ 11,491,349	\$ 4,136,696	\$ 58,758,916	
Sanitary Sewers	\$ 1,512,452	\$ 4,414,531	\$ 3,216,165	\$ 4,312,734	\$ 6,741,612	\$ 1,632,210	\$ 393,901	\$ 16,296,622	
Storm Sewers	\$ 3,964,467	\$ 13,095,787	\$ 15,589,104	\$ 2,875,629	\$ 3,481,780	\$ 3,951,220	\$ 775,156	\$ 26,672,889	
Water	\$ 1,846,546	\$ 2,750,821	\$ 8,435,570	\$ 2,603,365	\$ 17,990,090	\$ 2,852,199	\$ 101,923	\$ 31,983,147	
Structures & Equip.	\$ 1,283,202	\$ 2,240,246	\$ 2,819,000	\$ 1,425,000	\$ 3,395,000	\$ 1,203,000	\$ 440,000	\$ 9,282,000	
TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ 2,498,000	\$ 206,000	\$ 3,016,000
Parks	\$ 644,189	\$ 4,931,559	\$ 2,180,000	\$ 1,175,000	\$ 545,000	\$ -	\$ -	\$ 3,900,000	
Other	\$ 83,507	\$ 845,773	\$ 2,010,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 2,220,000	
TOTAL	\$ 15,093,392	\$ 37,454,490	\$ 50,889,212	\$ 23,885,155	\$ 47,563,554	\$ 23,677,978	\$ 6,113,675	\$ 152,129,573	

Revenue Source	Revenue Source by Year					Total By Revenue Source		
	2023 Actuals	2024 Estimate	2025	2026	2027		2028	2029
Levy-backed Bonds	\$ 9,745,000	\$ 6,915,000	\$ 17,402,769	\$ 6,552,160	\$ 15,398,894	\$ 5,388,281	\$ 1,812,311	\$ 46,554,416
Rate-backed Bonds - Sanitary	\$ -	\$ 2,310,000	\$ 1,966,165	\$ 912,734	\$ 2,240,723	\$ -	\$ -	\$ 5,119,622
Rate-backed Bonds - Storm	\$ 2,665,000	\$ 10,650,000	\$ 14,389,104	\$ 2,125,629	\$ 2,669,217	\$ 1,352,126	\$ 498,750	\$ 21,034,826
Rate-backed Bonds - Water	\$ 4,630,000	\$ 2,810,000	\$ 1,573,350	\$ 1,073,365	\$ 12,474,021	\$ -	\$ -	\$ 15,120,737
Special Assessment	\$ 560,295	\$ 1,243,024	\$ 808,644	\$ 772,554	\$ 686,147	\$ 763,974	\$ 1,030,385	\$ 4,061,704
Other Funds - Water	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 2,380,869	\$ 1,067,209	\$ 101,923	\$ 5,050,000
Other Funds - Sanitary	\$ 2,458,499	\$ 750,000	\$ 1,250,000	\$ 2,000,000	\$ 4,444,889	\$ 911,210	\$ 393,901	\$ 9,000,000
Other Funds - Storm	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 1,723,594	\$ 276,406	\$ 4,200,000
TIF	\$ -	\$ -	\$ 1,270,000	\$ 1,300,000	\$ 997,950	\$ 8,873,700	\$ 206,000	\$ 12,647,650
General Fund Transfer	\$ 918,000	\$ 1,737,246	\$ 1,471,644	\$ 1,166,644	\$ 1,166,644	\$ 851,644	\$ 570,000	\$ 5,226,576
Grants/Shared Costs	\$ 1,383,483	\$ 3,751,051	\$ 5,539,316	\$ 4,447,068	\$ 125,000	\$ 1,096,000	\$ 1,049,000	\$ 12,256,384
Surplus ²	\$ (8,618,864)	\$ 6,148,169	\$ 2,092,220	\$ 1,695,000	\$ 1,427,000	\$ 1,600,240	\$ -	\$ 6,814,460
Amortization Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funds	\$ 651,979	\$ 440,000	\$ 1,426,000	\$ 590,000	\$ 2,802,200	\$ 50,000	\$ 175,000	\$ 5,043,200
Transportation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 15,093,392	\$ 37,454,490	\$ 50,889,212	\$ 23,885,155	\$ 47,563,554	\$ 23,677,978	\$ 6,113,675	\$ 152,129,573

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

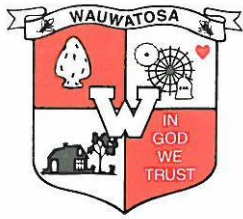
29% 53% 30% 54% 61% 37%

Total by Project Component by Year

Components	Total by Project Component by Year					Total by Component		
	2023 Actuals	2024 Estimate	2025	2026	2027		2028	2029
Design - In-house	\$ -	\$ 1,529,523	\$ -	\$ 1,443,971	\$ 1,928,022	\$ 750,184	\$ 941,989	\$ 6,593,689
Design - Other	\$ -	\$ 1,231,000	\$ -	\$ 1,430,000	\$ 482,000	\$ 50,000	\$ 50,000	\$ 3,243,000
Construction Management - in house	\$ -	\$ 1,025,792	\$ -	\$ 513,531	\$ 1,239,598	\$ 361,966	\$ 153,554	\$ 3,294,440
Construction Management - other	\$ -	\$ 244,839	\$ -	\$ 153,799	\$ 40,649	\$ 310,769	\$ 53,489	\$ 803,545
Land Acquisition	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction	\$ -	\$ 43,488,058	\$ -	\$ 20,058,854	\$ 40,868,285	\$ 21,120,059	\$ 4,644,643	\$ 130,179,899
Other	\$ -	\$ 1,370,000	\$ -	\$ 285,000	\$ 3,005,000	\$ 1,085,000	\$ 270,000	\$ 6,015,000
TOTAL	\$ -	\$ 50,889,212	\$ -	\$ 23,885,155	\$ 47,563,554	\$ 23,677,978	\$ 6,113,675	\$ 152,129,573

Sheet	Project	Project #	2025	2026	2027	2028	2029	TOTAL
	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,129,573
1025	2025 Paving Program	1025	\$ 24,724,210.64	\$ -	\$ -	\$ -	\$ -	\$ 24,724,210.64
1026	2026 Paving Program	1026	\$ 817,151.89	\$ 8,391,464.59	\$ -	\$ -	\$ -	\$ 9,208,616.48
1027	2027 Paving Program	1027	\$ -	\$ 618,454.55	\$ 6,349,213.55	\$ -	\$ -	\$ 6,967,668.10
1028	2028 Paving Program	1028	\$ -	\$ -	\$ 953,481.40	\$ 9,202,952.15	\$ -	\$ 10,156,433.55
1029	2029 Paving Program	1029	\$ -	\$ -	\$ -	\$ 236,835.00	\$ 2,064,635.00	\$ 2,301,470.00
1030	2030 Paving Program	1030	\$ -	\$ -	\$ -	\$ -	\$ 656,480.71	\$ 656,480.71
1111	Village Area Entry Point Vehicular Barrier System	1111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1117	N. 124th Street - Lisbon to Ruby	1117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1118	N. 124th Street Burleigh to Capitol	1118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1121	5TH 181, Wisconsin Ave to Center St	1121	\$ 2,000,000.00	\$ 417,065.28	\$ -	\$ -	\$ -	\$ 2,417,065.28
1122	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	1122	\$ -	\$ 2,170,000.00	\$ -	\$ -	\$ -	\$ 2,170,000.00
1123	Blue Mound Road (USH 18) Resurfacing, 66th to 106th	1123	\$ -	\$ -	\$ -	\$ 412,000.00	\$ 206,000.00	\$ 618,000.00
1124	Walnut Road UP Railroad Underpass	1124	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00
1125	Burleigh Road Reconstruction	1125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1127	North Ave from 73rd to 95th Street	1127	\$ 150,000.00	\$ 150,000.00	\$ 25,132,000.00	\$ -	\$ -	\$ 25,432,000.00
1625-1629	Pavement Repairs and Spot Improvements	1625-1629	\$ 117,169.00	\$ 187,430.26	\$ 134,909.00	\$ 275,920.64	\$ 323,149.64	\$ 1,038,578.54
2025-2029	Sidewalk Improvement Program	2025-2029	\$ 822,750.00	\$ 905,250.00	\$ 960,250.00	\$ 987,750.00	\$ 1,015,250.00	\$ 4,691,250.00
2225-2229	Bridge Spot Repair	2225-2229	\$ -	\$ 78,300.00	\$ 83,700.00	\$ 86,400.00	\$ 89,100.00	\$ 337,500.00
2301	Reconstruct North Avenue Bridges over the Menomonee River	2301	\$ -	\$ -	\$ 7,364,500.00	\$ -	\$ -	\$ 7,364,500.00
2302	Tosa Trails - County Grounds Park Connector	2302	\$ 12,350.00	\$ 100,700.00	\$ -	\$ -	\$ -	\$ 113,050.00
2303	Wisconsin Ave Bridge over Honey Creek Replacement	2303	\$ 5,356,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,356,000.00
2307	Swan Blvd Bridge Maintenance	2307	\$ 463,500.00	\$ -	\$ -	\$ -	\$ -	\$ 463,500.00
2308	Tosa Trails - 112th St. Greenway connection to Hank Aaron State Trail	2308	\$ 75,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 225,000.00
2309	Tosa Trails - Wisconsin Ave Connector	2309	\$ -	\$ 2,115,000.00	\$ -	\$ -	\$ -	\$ 2,115,000.00
2402	Construct Fiber Optic Connections between Critical City Facilities	2402	\$ -	\$ 332,500.00	\$ 332,500.00	\$ 332,500.00	\$ 332,500.00	\$ 1,330,000.00
2403	Street Light Conversion	2403	\$ 116,000.00	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00	\$ 578,000.00
2404	Street Lighting Cabinet Replacements	2404	\$ 172,750.00	\$ 172,750.00	\$ -	\$ -	\$ -	\$ 345,500.00
2500	Alice Street Stair Replacement	2500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2625-2629	Signalized Intersection Improvements	2625-2629	\$ 184,500.00	\$ 63,250.00	\$ 395,500.00	\$ 28,250.00	\$ 28,250.00	\$ 699,750.00
3005	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief	3005	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
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	\$ -	\$ 216,000.00
3025-3029	Sanitary Sewer Spot Improvements	3025-3029	\$ 75,640.00	\$ 78,080.00	\$ 80,520.00	\$ 82,960.00	\$ 85,400.00	\$ 402,600.00
3100	Sanitary Lining Independent of Paving	3100	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 1,387,500.00
4025-4029	Storm Sewer Spot Improvements	4025-4029	\$ 146,720.00	\$ 149,160.00	\$ 151,280.00	\$ 153,720.00	\$ 156,160.00	\$ 757,040.00
4100	Knoll Blvd Storm Sewer Improvements	4100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101	70th Street Storm Sewer	4101	\$ 3,090,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,090,000.00
5019	Water Main Replacements	5019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5108	Paint Ferrick Water Tower	5108	\$ 100,000.00	\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ 1,130,000.00
5112	Potter Road Solar Photovoltaic System- ARPA	5112	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00
5113	West Zone Pumping Station- ARPA Funded	5113	\$ 4,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000.00
5115	Paint County Water Tower	5115	\$ -	\$ -	\$ 100,000.00	\$ 935,240.00	\$ -	\$ 1,035,240.00
5117	Hydro-Vac Valve Maintenance Trailer	5117	\$ -	\$ -	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00
5118	Paint Alice Water Reservoir	5118	\$ 797,220.00	\$ -	\$ -	\$ -	\$ -	\$ 797,220.00
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
6037	Library Restroom Updates	6037	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00
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
6226	Automated Vehicle Wash Station	6226	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
6229	John Deere 624 Wheel Loader With Front Plow and Wing	6229	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 365,000.00
6230	DPW upper Roof edge rework	6230	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00

Sheet	Project	Project #	2025	2026	2027	2028	2029	TOTAL
	6231 DPW Fleet Garage Floor Resurfacing	6231	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	6232 Residential Drop Off Center Efficiency & Operational Update	6232	\$ 40,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 540,000.00
	6233 Truck Scale Replacement	6233	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
	6438 Replace aging HVAC unit-Police Station	6438	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
	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
	6443 Police Department Fire Detection System Replacement	6443	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	6448 Facility Painting	6448	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	6449 Standing Seam Metal roof replacement	6449	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00
	6600 Cardiac Monitors	6600	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
	6608 Self-Contained Breathing Apparatus	6608	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
	6617 Turnout gear	6617	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 140,000.00
	6623 Lucas Chest Compression Devices	6623	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
	6625 Fire Station 52 Relocation	6625	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	6626 Fire Station 53 Concrete Pavement Replacement	6626	\$ 309,000.00	\$ -	\$ -	\$ -	\$ -	\$ 309,000.00
	6627 Fire Station 51 North Parking Lot Replacement	6627	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00
	6633 Mobile Radios	6633	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	6634 Station 51 Fire Alarm System Upgrade	6634	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	6635 Fire Training Ground Classroom Building	6635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6636 Fire Station 52 Parking Lot Repair	6636	\$ -	\$ -	\$ -	\$ 103,000.00	\$ -	\$ 103,000.00
	6637 Fitness Equipment	6637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6638 Station 53 Apparatus Bay Restoration	6638	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	6639 Station 53 Complete roof replacement	6639	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 25,000.00	\$ 375,000.00
	6650-6659 Ambulance Replacement	6650-6659	\$ -	\$ -	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00
	6660-6669 Command Vehicle Replacement	6660-6669	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
	6670-6679 Fire Engine/Ladder Truck Replacement	6670-6679	\$ -	\$ -	\$ 2,000,000.00	\$ 950,000.00	\$ -	\$ 2,950,000.00
	6680-6689 Replacement Staff Automobile	6680-6689	\$ 135,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 375,000.00
	6690-6699 Utility Vehicle Replacement	6690-6699	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
	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	\$ -	\$ -	\$ 685,950.00	\$ 6,375,700.00	\$ -	\$ 7,061,650.00
	7012 Feerick Street Extension to Mayfair Collection	7012	\$ -	\$ -	\$ 312,000.00	\$ 2,472,000.00	\$ -	\$ 2,784,000.00
	8015 Hart Park Stadium Track Replacement	8015	\$ 860,000.00	\$ -	\$ -	\$ -	\$ -	\$ 860,000.00
	8019 Improvements at Hart Park East of 68th	8019	\$ 1,270,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 2,320,000.00
	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
	8047 Hart Park Volleyball Court Reconstruction	8047	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	8053 Hart Park Conversion of Two Tennis Courts into Six Dedicated Pickleball Courts	8053	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	8054 Hart Park Pedestrian Safety Improvements	8054	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
	8055 Hart Park Picnic Pavilion	8055	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00
	8056 Replacement of Hart Park Admin Bldg Air Conditioning Unit, Add Admin Building HVAC Systems to Building Management Software	8056	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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. This SOGR also does not account for any new regulatory changes such as the proposed EPA Lead and Copper rule which if passed will require the Water Utility to replace lead water services in a timeline which is much faster than what we do now.

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

2025 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,019,940	\$ 16,639,373	\$ 4,619,433
Sanitary Sewer	\$ 6,126,767	\$ 3,216,165	\$ (2,910,602)
Storm Sewer	\$ 10,017,567	\$ 15,589,104	\$ 5,571,537
Water	\$ 3,626,048	\$ 8,435,570	\$ 4,809,522
Structures & Equipment	\$ 4,387,609	\$ 2,819,000	\$ (1,568,609)
Parks	\$ 442,836	\$ 2,180,000	\$ 1,737,164
Subtotal	\$ 27,378,997	\$ 48,879,212	\$ 12,258,445

2026 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,380,538	\$ 11,443,426	\$ (937,112)
Sanitary Sewer	\$ 6,310,570	\$ 4,312,734	\$ (1,997,836)
Storm Sewer	\$ 10,318,094	\$ 2,875,629	\$ (7,442,465)
Water	\$ 3,734,829	\$ 2,603,365	\$ (1,131,464)
Structures & Equipment	\$ 4,519,237	\$ 1,425,000	\$ (3,094,237)
Parks	\$ 456,121	\$ 1,175,000	\$ 718,879
Subtotal	\$ 37,719,390	\$ 23,835,155	\$ (13,884,235)

2027 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,751,954	\$ 15,048,072	\$ 2,296,118
Sanitary Sewer	\$ 6,499,887	\$ 6,741,612	\$ 241,724
Storm Sewer	\$ 10,627,637	\$ 3,481,780	\$ (7,145,857)
Water	\$ 3,846,874	\$ 17,990,090	\$ 14,143,216
Structures & Equipment	\$ 4,654,814	\$ 3,395,000	\$ (1,259,814)
Parks	\$ 469,805	\$ 545,000	\$ 75,195
Subtotal	\$ 38,850,972	\$ 47,201,554	\$ 8,350,582

2028 ANALYSIS

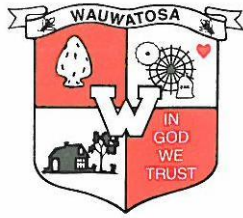
Project Type	SOGR		
	Recommendation	Projected CIP	Variance
Transportation	\$ 13,134,513	\$ 11,491,349	\$ (1,643,164)
Sanitary Sewer	\$ 6,694,884	\$ 1,632,210	\$ (5,062,674)
Storm Sewer	\$ 10,946,466	\$ 3,951,220	\$ (6,995,246)
Water	\$ 3,962,281	\$ 2,852,199	\$ (1,110,082)
Structures & Equipment	\$ 4,794,459	\$ 1,203,000	\$ (3,591,459)
Parks	\$ 483,899	\$ -	\$ (483,899)
Subtotal	\$ 40,016,501	\$ 21,129,978	\$ (18,886,523)

2029 ANALYSIS

Project Type	SOGR		
	Recommendation	Projected CIP	Variance
Transportation	\$ 13,528,548	\$ 4,136,696	\$ (9,391,853)
Sanitary Sewer	\$ 6,895,730	\$ 393,901	\$ (6,501,829)
Storm Sewer	\$ 11,274,860	\$ 775,156	\$ (10,499,704)
Water	\$ 4,081,149	\$ 101,923	\$ (3,979,226)
Structures & Equipment	\$ 4,938,293	\$ 440,000	\$ (4,498,293)
Parks	\$ 498,416	\$ -	\$ (498,416)
Subtotal	\$ 41,216,996	\$ 5,847,675	\$ (35,369,321)

2025-2029 ANALYSIS

Project Type	SOGR		
	Recommendation	Projected CIP	Variance
Transportation	\$ 63,815,494	\$ 58,758,916	\$ (5,056,578)
Sanitary Sewer	\$ 32,527,838	\$ 16,296,622	\$ (16,231,217)
Storm Sewer	\$ 53,184,624	\$ 26,672,889	\$ (26,511,735)
Water	\$ 19,251,181	\$ 31,983,147	\$ 12,731,965
Structures & Equipment	\$ 23,294,412	\$ 9,282,000	\$ (14,012,412)
Parks	\$ 2,351,076	\$ 3,900,000	\$ 1,548,924
Subtotal	\$ 194,424,625	\$ 146,893,573	\$ (47,531,052)



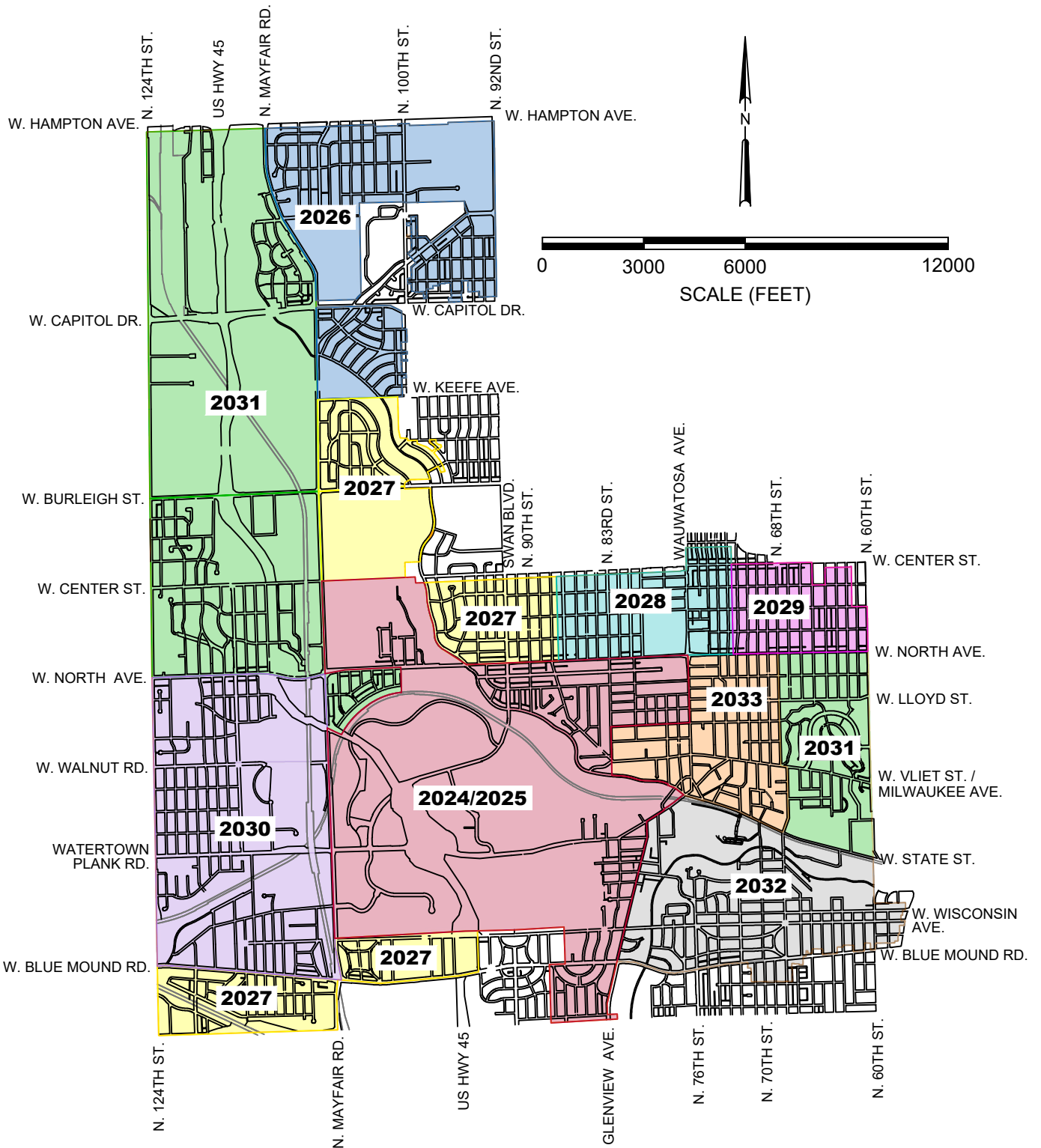
CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

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.

We combined the 2024 and 2025 sealcoat areas into a single year due to previous Covid-19 construction delays in the sidewalk and crackfill programs, which precede the sidewalk work. In addition to these areas, we anticipate sealing a few selected streets in other aldermanic districts, as well as crackfilling many arterial streets. This targeted sealing and crackfilling is a recent approach intended to stretch our budgets and maximize effectiveness of the sealcoat program.



WAUWATOSA, WISCONSIN

PROPOSED SEALCOATING PROGRAM 2025 - 2034



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: Each 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 cases 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 the 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 2025-2029 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 continue to apply for DOT STP funding for several road segments. As the likelihood of getting DOT funding for all of these applied for road segments 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
2025	1.26	4.00 miles
2026	0.56	4.00
2027	2.23	4.00
2028	0.79	4.00
2029	0.00	4.00
Totals	4.84 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 may be applied to green alleys and other projects such as the recently constructed porous pavement parking lanes that were constructed this year 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.

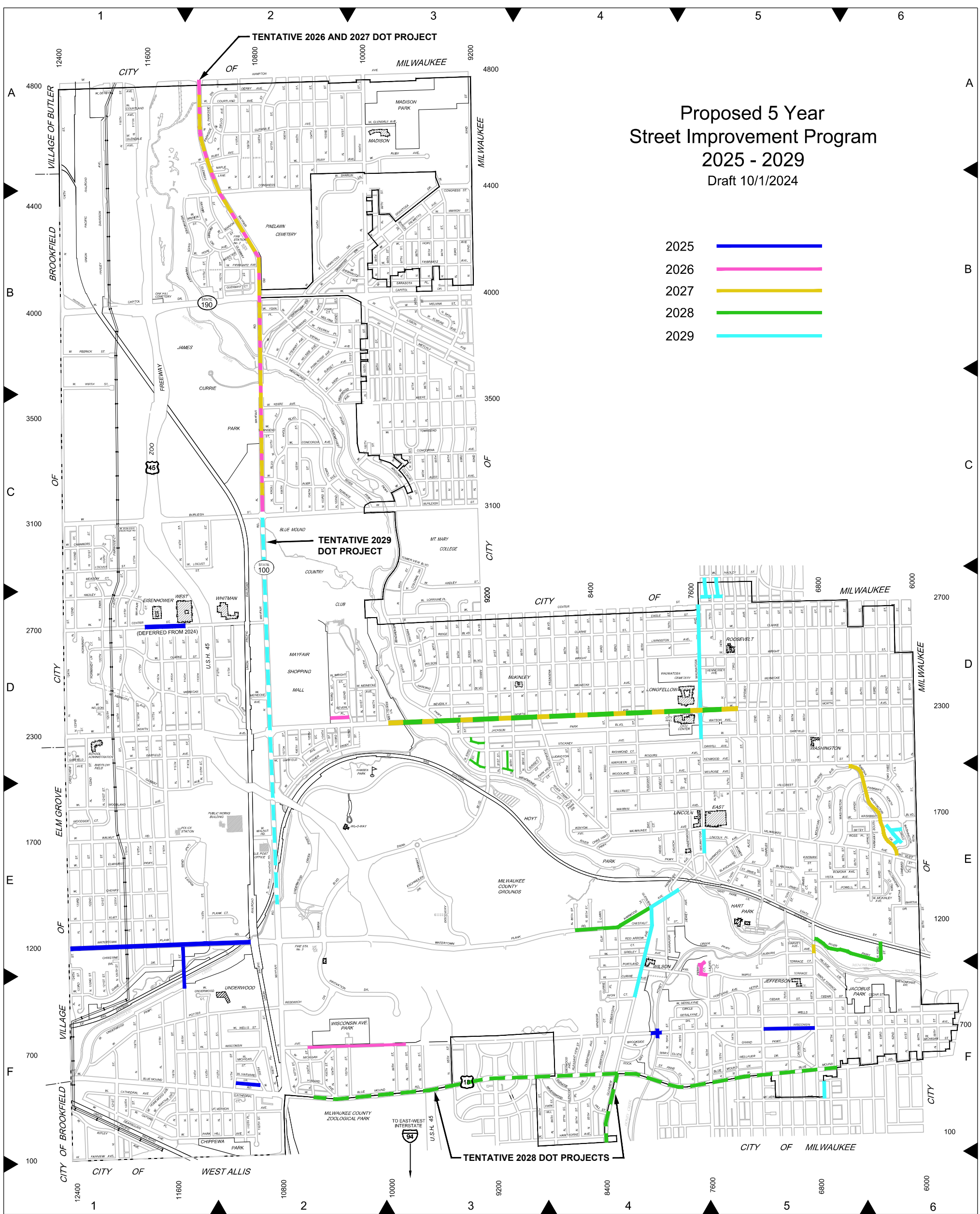
The table below depicts the previous condition ratings for Wauwatosa streets.

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
2020-2022	No ratings due to Covid-19
2023	26.49
2024	26.48

Proposed 5 Year Street Improvement Program 2025 - 2029

Draft 10/1/2024

- 2025 █
- 2026 █
- 2027 █
- 2028 █
- 2029 █



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.	F1	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	Harwood Ave.	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	Doyle 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	Royce Pl.	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	W. Hillside Ave.	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	Hillside La.	F5	Meadow Ct.	C1	Raym'r Cir.	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. Homeewood Ave.	F1	W. Meinecke Ave.	D1 - 6	Royce Pl.	B2	W. Walnut Rd.	E1, 2
N. 71st St.	D - F5	N. 106th St.	A, C, D, F2	Brookside Pl.	F4	Honey Creek Pkwy.	E, F4, E5	W. Highwood Ave.	F2	Melrose Ave.	E5	Research Dr.	F2	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. Hope Ave.	B2, 3	W. Melvina St.	B1	Research Dr.	F2	W. Washington Blvd.	E5, 6
N. 73rd St.	D - F5	N. 108th Pl.	F2	W. Burleigh St.	C1-3	W. Feerick Pl.	B2	W. Hope Ave.	E4	Menomonee Dr.	F6	Revere Ave.	E5	Washington Cir.	E5, 6
N. 74th St.	D - F5	N. 108th St.	A2	W. Byron Pl.	B3	W. Feibratz Ave.	B2, 3	Innovation Dr.	E, F2, F3	Menomonee River	B2	Richmond Ct.	D4	Watertown Plank Rd.	E1, 4
N. 75th St.	D - F5	N. 109th St.	A, F2	W. Capitol Dr.	B1, 2	W. Fisher Parkway	D2	Jackson Park Blvd.	D3, 4	N. Menomonee River Pkwy.	C2, 3	Ridge Blvd.	D3	Watson Ave.	D5
N. 76th St.	D - F5	N. 110th Pl.	F1	W. Cathedral Ave.	F2	Forest St.	D, E4	Kavanaugh Pl.	E4	Met-To-Wee Ln.	D3	Ridge Ct.	D4	Wauwatosa Ave.	D, E5
N. 77th St.	F4	N. 110th St.	A, B, F2	Cathedral Ct.	F2	W. Garfield Ave.	D1, 2, 5, 6	W. Keefe Ave.	C2	W. Michigan St.	F2, 6	W. Ripley Ave.	F1	Webster Ct.	B2
N. 78th St.	D, F4	N. 111th St.	B, D, F2	Cedar St.	F5	Geralayne Cir	F4	Kenwood Ave.	D5	W. Nelson Pl.	D1	River Park Ct.	E5, 6	Wellauer Dr.	F5
N. 79th St.	D, F4	N. 112th St.	C, D, F2	W. Center St.	D1 - 6	Geralayne Dr.	F4	Kenyon Ave.	E4	Milwaukee Ave.	E4 - 6	River Pkwy.	E5, 6	W. Wells St.	F2, 5, 6
N. 80th St.	D, F4	N. 113th St.	D - F1	W. Charles Hart Pkwy.	E4	Glenview Pl.	D, E1	Kinsman St.	E5	Mountain Ave	E5	Robertson Ave.	E1, F4	Wilson Blvd.	D3
N. 81st St.	D, E4	N. 114th St.	C, D, F1	W. Chambers St.	C1	Glencoe Cir	F4	N. Knoll Blvd.	C2	Mower Ct.	E5	Rockway	F4	Windsor Ct.	F4
N. 82nd St.	D4	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. 83rd 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. 84th St.	D, E4	N. 117th Pl.	D, E1	Christine Dr.	E1	Glenview Ave.	E, F4	Lefebvre Ave.	E4	W. Nelson Pl.	D1	W. Ruby Ave.	A2, 3	Woodland Ave.	E1, 4
N. 85th St.	D, F4	N. 117th St.	A, C - F1	Church St.	E4	W. Gilbert Ave.	E4	Lincoln Pl.	E5	Normandy Ct.	D1	W. Sarasota Pl.	B3	Woodside Ct.	E1
N. 86th St.	D - F4	N. 118th St.	A, B, D1	W. Clarke St.	D1, 3 - 6	Glenway Ct.	B2	W. Lisbon Ave.	B3	Normandy La.	D1	St. Charles St.	E5	W. Woodward Ave.	B2
N. 87th St.	E, F4	N. 119th St.	A, D - F1	W. Concordia Ave.	C2	Grandway St.	A, B2	Livingston Ave.	D4	W. North Ave.	D1 - 6	St. James Ct.	E4	W. Wright St.	D2 - 6
N. 88th St.	D, F4	N. 120th St.	A - D, F1	W. Congress St.	A2, 3	Grand Parkway	F5	W. Lloyd St.	D5, 6	Oakhill Ave.	D5	St. James St.	E5	Yale Pl.	F1
N. 89th St.	D, F3	N. 121st St.	C, E, F1	Connell Ave.	F3, 4	W. Grantosa Dr.	B2, 3	W. Locust St.	C1, 2	W. Oxford Pl.	F1	St. Jude Ct.	F4	York Ct.	B2
N. 90th St.	D, F3	N. 122nd St.	A2, 3	W. Courtland Ave.	A2, 3	W. Hadley St.	F5	W. Palmto Ave.	E6	N. Park Drive	B3	W. State St.	E4, 5	W. York Pl.	B2
N. 91st St.	D3	N. 123rd St.	C - F1	Creighton Ct.	F1	W. Harding Blvd.	D3	N. Park Drive	D, E4	N. Park Drive	D1	W. Stewart Ave.	B2		
N. 92nd St.	A, B, E, F3	N. 124th St.	A - E1	Curvieu Ct.	D1	Currie Avenue	D3	Ludington Ct.	D4	W. Park Hill Ave.	F1 - 3, 5	Stickney Ave.	D3, 4		
				Currie Avenue	F4	Currie Place	F4	Maple Lane	D2	W. Park Ridge Ave.	B2	Sunset Ave.	B2		
						Currie Place	F4	Harley Davidson Ave.	A, B1	Parkside Ct.	A2	Sunset Ct.	D3, 4		
								Harmonie Ave.	E4						

CITY OF WAUWATOSA
2025-2029 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				
	2025	2026	2027	2028	2029
24	\$252	\$262	\$272	\$283	\$294
26	\$254	\$264	\$275	\$286	\$297
27	\$270	\$281	\$292	\$304	\$316
28	\$279	\$290	\$302	\$314	\$327
29	\$287	\$298	\$310	\$322	\$335
30	\$304	\$316	\$329	\$342	\$356
31	\$316	\$329	\$342	\$356	\$370
32	\$322	\$335	\$348	\$362	\$376
34	\$343	\$357	\$371	\$386	\$401
36	\$360	\$374	\$389	\$405	\$421
40	\$398	\$414	\$431	\$448	\$466
42	\$433	\$450	\$468	\$487	\$506
44	\$524	\$545	\$567	\$590	\$614
46	\$577	\$600	\$624	\$649	\$675
48	\$594	\$618	\$643	\$669	\$696
52	\$649	\$675	\$702	\$730	\$759
55	\$703	\$731	\$760	\$790	\$822
60	\$736	\$765	\$796	\$828	\$861
17**-17 (BLVD)	\$832	\$865	\$900	\$936	\$973
20**-20 (BLVD)	\$930	\$967	\$1,006	\$1,046	\$1,088
28**-28 (BLVD)	\$1,216	\$1,265	\$1,316	\$1,369	\$1,424
30**-30 (BLVD)	\$1,266	\$1,317	\$1,370	\$1,425	\$1,482
32**-32 (BLVD)	\$1,331	\$1,384	\$1,439	\$1,497	\$1,557
35**-35 (BLVD)	\$1,364	\$1,419	\$1,476	\$1,535	\$1,596
36**-36 (BLVD)	\$1,390	\$1,446	\$1,504	\$1,564	\$1,627
37**-37 (BLVD)	\$1,414	\$1,471	\$1,530	\$1,591	\$1,655
18 (ALLEY)	\$243	\$253	\$263	\$274	\$285
20 (ALLEY)	\$253	\$263	\$274	\$285	\$296

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

YEAR	TYPE A	TYPE B	TYPE C	TYPE D	TYPE E	NEW
2025	\$70.00	\$56.00	\$28.00	\$35.00	\$14.00	\$98.00
2026	\$72.00	\$57.60	\$28.80	\$36.00	\$14.40	\$100.80
2027	\$74.00	\$59.20	\$29.60	\$37.00	\$14.80	\$103.60
2028	\$76.00	\$60.80	\$30.40	\$38.00	\$15.20	\$106.40
2029	\$78.00	\$62.40	\$31.20	\$39.00	\$15.60	\$109.20

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

YEAR	TYPE A	TYPE C	NEW
2025	\$80.00	\$32.00	\$96.00
2026	\$82.00	\$32.80	\$98.40
2027	\$84.00	\$33.60	\$100.80
2028	\$86.00	\$34.40	\$103.20
2029	\$88.00	\$35.20	\$105.60

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

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

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 ASSESS.
N. 115TH ST. @	UNDERWOOD PKWY	WATERTOWN PLANK RD.	1,100	36	SAME	D -ASPH	2,005	\$70,175
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	\$67,270
WATERTOWN PLK. RD. #	N. 115TH ST.	N. 124TH ST.	2,800	52	SAME	E -ASPH	4,726	\$66,164
WISCONSIN AVE.	N. 68TH ST.	N. 72ND ST.	1,400	40	SAME	D -ASPH	2,103	\$73,605
TOTALS								
DOT STREETS		A-CONC -	0	FEET				
LOCAL FEET STREETS	0	A-ASPH -	750	FEET				
LOCAL MILES STREETS	6,650	B-ASPH -	0	FEET				
	1.26	C-ASPH -	0	FEET				
	14,470	D-ASPH -	3,100	FEET				
		E-ASPH -	2,800	FEET				
		TOTAL:	6,650	FEET				
			1.26	MILES				
TOTAL STREETS AND ALLEYS:			7,285	FEET				
			1.4	MILES				

@ INCLUDES OFFSTREET BIKE & PED IMPROVEMENTS 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 OFFSTREET BIKE AND PED IMPROVEMENTS FROM 124TH TO 111TH, AND ON 116TH FROM WATERTOWN PLANK TO WALNUT

ALLEY / LIMITS (NORTH - SOUTH / EAST - WEST)	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
HARVARD - BLUE MOUND / 109TH -111TH	635	20	SAME	A-CONC	1,073	\$85,840
TOTALS						
	635					\$85,840

**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:
Repaving of Watertown Plank Road is anticipated to take two years. Project includes off-road bike/ped accommodations along both sides of Watertown Plank Road from 124th Street to the bridge east of 113th Street. New traffic signals at 115th and 116th will facilitate pedestrian crossings. Off-road bike/ped accommodations are also planned for 115th Street between Watertown Plank and Underwood Creek Parkway, making connections to the Oak Leaf Trail. A multiuse trail will also be constructed along 116th from Watertown Plank Road to Walnut Road to connect to the new city park. Another ped connection is anticipated between Watertown Plank Road and the dead-end 116th Street south of Watertown Plank Road.	

2025 & 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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 9,510,261					\$ 9,510,261
Rate-backed Bonds- San			\$ 824,605					\$ 824,605
Rate-backed Bonds- Storm			\$ 10,634,750					\$ 10,634,750
Rate-backed Bonds - Water			\$ 931,250					\$ 931,250
Special Assessment			\$ 216,444					\$ 216,444
Other Funds-Water			\$ 1,000,000					\$ 1,000,000
Other Funds-Sanitary			\$ 324,360					\$ 324,360
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 368,225					\$ 368,225
Grants//Shared Costs			\$ 249,316					\$ 249,316
Surplus			\$ 665,000					\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 24,724,211	\$ -	\$ -	\$ -	\$ -	\$ 24,724,211

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 720,123					\$ 720,123
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 24,004,088					\$ 24,004,088
Other								\$ -
Total	\$ -	\$ -	\$ 24,724,211	\$ -	\$ -	\$ -	\$ -	\$ 24,724,211

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 11,009,246					\$ 11,009,246
Sanitary Sewers			\$ 1,148,965					\$ 1,148,965
Storm Sewers			\$ 10,634,750					\$ 10,634,750
Water			\$ 1,931,250					\$ 1,931,250
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 24,724,211	\$ -	\$ -	\$ -	\$ -	\$ 24,724,211

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 ASSESS.
PERRY CT.	N. 76TH ST.	END OF STREET	575	26	SAME	A - ASPH	968	\$69,696
WISCONSIN AVE *	west of N. 98TH ST.	N. 106TH ST.	2,388	44	50	E - ASPH	5,392	\$77,645
TOTALS								
DOT STREETS	0	A-CONC -	0	0 FEET				
LOCAL FEET STREETS	2,963	A-ASPH -	575	FEET				
LOCAL MILES STREETS	0.56	B-ASPH -	0	FEET				
		C-ASPH -	0	FEET				
		D-ASPH -	0	FEET				
		E-ASPH -	2,388	FEET				
		TOTAL:	2,963	FEET				
			0.56	MILES				

* WIDENING ROAD FOR BIKE LANES,
MULTIUSE PATH ON NORTH SIDE (CIP #2309)
TO REPLACE EXISTING SIDEWALK

TOTAL STREETS AND ALLEYS: 3,458 FEET
0.7 MILES

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
(NORTH - SOUTH / EAST - WEST)	495	20	SAME	A-GREEN	1,052	\$82,056
MEINECKE - NORTH / 102ND - MAYFAIR %	495			TOTALS		\$82,056

% deferred from 2021, assessed at 2021 rates

**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. This multiuse trail will be partially funded by DOT TAP grant funds as part of CIP 2309.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 430,008	\$ 1,659,768				\$ 2,089,775
Rate-backed Bonds- San			\$ 96,560	\$ -				\$ 96,560
Rate-backed Bonds- Storm			\$ 200,984	\$ 1,986,829				\$ 2,187,813
Rate-backed Bonds - Water			\$ 89,600	\$ 653,600				\$ 743,200
Special Assessment				\$363,054				\$ 363,054
Other Funds-Water				\$500,000				\$ 500,000
Other Funds-Sanitary				\$1,243,210				\$ 1,243,210
Other Funds-Storm				\$600,840				\$ 600,840
TIF								\$ -
General Fund Transfer				\$ 498,164				\$ 498,164
Grants//Shared Costs				\$ 221,000				\$ 221,000
Surplus				\$ 665,000				\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 817,152	\$ 8,391,465	\$ -	\$ -	\$ -	\$ 9,208,616

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 817,152					\$ 817,152
Design - other								\$ -
Construction Management - in house				\$ 244,412				\$ 244,412
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 8,147,053				\$ 8,147,053
Other								\$ -
Total	\$ -	\$ -	\$ 817,152	\$ 8,391,465	\$ -	\$ -	\$ -	\$ 9,208,616

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 430,008	\$ 3,406,986				\$ 3,836,993
Sanitary Sewers			\$ 96,560	\$ 1,243,210				\$ 1,339,770
Storm Sewers			\$ 200,984	\$ 2,587,669				\$ 2,788,653
Water			\$ 89,600	\$ 1,153,600				\$ 1,243,200
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 817,152	\$ 8,391,465	\$ -	\$ -	\$ -	\$ 9,208,616

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2027 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
N. 68TH ST. *	AUBURN ST.	MENOMONEE RIVER	190	40	SAME	A - ASPH	343	\$25,382
MARtha WASHINGTON DR.	VLIET ST.	LLOYD ST.	2,800	28	SAME	A - ASPH	3,383	\$250,342
NORTH AVE. ++	N. 73RD ST.	MET-TO-WEE LN.	8,775	VARIES	VARIES	A - ASPH		\$0
TOTALS								
DOT STREETS		A-CONC -	0	FEET				
LOCAL FEET STREETS		A-ASPH -	11,765	FEET				
LOCAL MILES STREETS		B-ASPH -	0	FEET				
		C-ASPH -	0	FEET				
		D-ASPH -	0	FEET				
		E-ASPH -	0	FEET				
		TOTAL:	11,765	FEET				
			2.23	MILES				

* YEAR OF CONSTRUCTION MAY CHANGE DUE TO MMSD SEWER WORK
 ++ CONSTRUCTED WITH NORTH AVE BRIDGES TWO YEAR PROJECT 2027 & 2028 PARTIALLY FUNDED BY DOT

TOTAL STREETS AND ALLEYS: 11,765 FEET
2.2 MILES

ALLEY / LIMITS (NORTH - SOUTH / EAST - WEST)	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
no alley work proposed	0					\$0
TOTALS						

**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 is the anticipated start for a two-year project for the replacement of the North Ave bridges over the Menomonee River and the reconstruction of North Ave between Met-to-Wee and 73rd Street (CIP #1127). Final timeframe is up to DOT scheduling. It is possible that this project may be delayed a year or two. Also we are anticipating the repaving of Martha Washington Ave as part of the East Tosa flood relief project. As we refine alternatives, it is possible that the repaving of Martha Washington may occur in a different year.</p>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds				\$ 325,811	\$ 2,352,025			\$ 2,677,836
Rate-backed Bonds- San				\$ -	\$ -			\$ -
Rate-backed Bonds- Storm				\$ 56,000	\$ 127,717			\$ 183,717
Rate-backed Bonds - Water				\$ 235,200	\$ 721,000			\$ 956,200
Special Assessment					\$229,397			\$ 229,397
Other Funds-Water								\$ -
Other Funds-Sanitary				\$ 1,444	\$18,592			\$ 20,036
Other Funds-Storm					\$593,283			\$ 593,283
TIF					\$ -			\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds					\$ 2,307,200			\$ 2,307,200
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 618,455	\$ 6,349,214	\$ -	\$ -	\$ 6,967,668

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house				\$ 618,455				\$ 618,455
Design - other								\$ -
Construction Management - in house					\$ 184,929			\$ 184,929
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 6,164,285			\$ 6,164,285
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 618,455	\$ 6,349,214	\$ -	\$ -	\$ 6,967,668

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 325,811	\$ 2,581,422			\$ 2,907,233
Sanitary Sewers				\$ 1,444	\$ 18,592			\$ 20,036
Storm Sewers				\$ 56,000	\$ 721,000			\$ 777,000
Water				\$ 235,200	\$ 3,028,200			\$ 3,263,400
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 618,455	\$ 6,349,214	\$ -	\$ -	\$ 6,967,668

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2028 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
N. 63RD ST. ++	RIVER PKWY.	STATE ST.	375	36	SAME	A - ASPH	343	\$26,068
HARWOOD AVE. %	GLENVIEW PL.	ROBERTSON ST.	900	40	SAME	C - ASPH	2,110	\$64,144
RIVER PKWY. #	N. 63RD ST.	N. 68TH ST.	1,800	varies	37	A - ASPH	2,261	\$171,836
WATERTOWN PLK. RD. %	ROBERTSON ST.	N. 86TH ST.	1,100	40	SAME	C - ASPH	2,477	\$75,301
TOTALS								

DOT STREETS

LOCAL FEET STREETS

LOCAL MILES STREETS

additional feet needed for 4 miles

A-CONC - 0 FEET
 A-ASPH - 2,175 FEET
 B-ASPH - 0 FEET
 C-ASPH - 2,000 FEET
 D-ASPH - 0 FEET
 E-ASPH - 0 FEET
 TOTAL: 4,175 FEET
 0.79 MILES

% POTENTIAL DOT STP PROJECT, INCLUDES MULTIUSE TRAIL FROM GLENVIEW TO 87TH
 ++ INCLUDES INTERSECTION AT STATE ST.
 # INCLUDES INTERSECTION AT 68TH

TOTAL STREETS AND ALLEYS:
 6,195 FEET
 1.2 MILES

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
(NORTH - SOUTH / EAST - WEST)						
STICKNEY - MENOMONEE RIVER PKWY / 90TH - 91ST	780	18	SAME	A-GREEN	1,135	\$97,610
STICKNEY - MENOMONEE RIVER PKWY / 91ST - SWAN	735	18	SAME	A-GREEN	1,045	\$89,870
JACKSON PARK - STICKNEY / SWAN -94TH	505	18	SAME	A-GREEN	780	\$67,080
TOTALS						
	2,020					\$254,560

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

IDENTIFICATION

Project Title:	2028 Paving Program
Project No.:	1028

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
We will reapply for DOT STP funding to offset a portion of our costs to reconstruct Harwood Ave and Watertown Plank Road. 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.	

Year of Construction:	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds					\$ 615,154	\$ 3,137,805		\$ 3,752,960
Rate-backed Bonds- San					\$ 26,000	\$ -		\$ 26,000
Rate-backed Bonds- Storm					\$ 224,000	\$ 1,314,126		\$ 1,538,126
Rate-backed Bonds - Water					\$ 82,890	\$ -		\$ 82,890
Special Assessment						\$275,724		\$ 275,724
Other Funds-Water						\$ 1,067,209		\$ 1,067,209
Other Funds-Sanitary						\$334,750		\$ 334,750
Other Funds-Storm					\$5,437	\$1,569,874		\$ 1,575,311
TIF								\$ -
General Fund Transfer						\$ 42,464		\$ 42,464
Grants//Shared Costs						\$ 796,000		\$ 796,000
Surplus						\$ 665,000		\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 953,481	\$ 9,202,952	\$ -	\$ 10,156,434

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house					\$ 953,481			\$ 953,481
Design - other								\$ -
Construction Management - in house						\$ 268,047		\$ 268,047
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 8,934,905		\$ 8,934,905
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 953,481	\$ 9,202,952	\$ -	\$ 10,156,434

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation					\$ 620,591	\$ 4,916,993		\$ 5,537,585
Sanitary Sewers					\$ 26,000	\$ 334,750		\$ 360,750
Storm Sewers					\$ 224,000	\$ 2,884,000		\$ 3,108,000
Water					\$ 82,890	\$ 1,067,209		\$ 1,150,099
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 953,481	\$ 9,202,952	\$ -	\$ 10,156,434

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM 2029 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
GLENVIEW AVE. %	AVON CT.	HARWOOD AVE.	2,300	40	SAME	E -ASPH	5,382	\$83,959
HARWOOD AVE. %	GLENVIEW PL.	DEWEY AVE.	950	40	SAME	A -ASPH	1,695	\$132,210
WAUWATOSA AVE. %	HARMONEE AVE.	MILWAUKEE AVE.	675	36-40	44	A -ASPH	997	\$77,766
WAUWATOSA AVE. %	STICKNEY AVE.	CENTER ST.	3,150	51	SAME	A -ASPH	3,684	\$287,352
TOTALS								
DOT STREETS	7,075	A-CONC -	0	FEET				
LOCAL FEET STREETS	0	A-ASPH -	4,775	FEET				
LOCAL MILES STREETS	0.00	B-ASPH -	0	FEET				
	21,120	C-ASPH -	0	FEET				
		D-ASPH -	0	FEET				
		E-ASPH -	2,300	FEET				
		TOTAL:	7,075	FEET				
			1.34	MILES				

% DOT CONNECTING HIGHWAY PROJECTS
PARTIALLY FUNDED BY DOT
YEAR OF CONSTRUCTION NOT FINALIZED YET

TOTAL STREETS AND ALLEYS: 10,000 FEET
1.9 MILES

ALLEY / LIMITS	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	ASSES. FEET	SPECIAL ASSESS.
(NORTH - SOUTH / EAST - WEST)						
WASHINGTON BLVD-WASH. CIRCLE / WASH. CIRCLE - MARTHA WASH.	975	VARIES	SAME	A-GREEN	1,192	\$104,896
ST. PAUL - MT. VERNON / 67TH - 68TH #	440	18	SAME	A-GREEN	370	\$32,560
HADLEY - CENTER / 74TH - 75TH. North/South section #	480	18	SAME	A-GREEN	695	\$61,160
HADLEY - CENTER / 74TH - 75TH, East/West section	250	20	SAME	A-GREEN	215	\$18,920
HADLEY - CENTER / 75TH - 76TH, North/South section #	480	18	SAME	A-GREEN	690	\$60,720
HADLEY - CENTER / 75TH - 76TH, East/West section	300	20	SAME	A-GREEN	270	\$23,760
TOTALS						
	2,925					\$302,016

JOINT PROJECT WITH CITY OF MILWAUKEE

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

IDENTIFICATION

Project Title:	2029 Paving Program
Project No.:	1029

PROJECT DESCRIPTION

<p align="center">Justification:</p> <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 of this project. Net city costs are shown below. This project will also include reviewing the approaches on North Ave on either side of Wauwatosa Ave. This may be a two year construction project. We anticipate construction could occur in 2029 and 2030, however this is subject to DOT funding and scheduling.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

Year of Construction:	2029	Expected Life of Item/Project:	40 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds						\$ 198,835	\$ -	\$ 198,835
Rate-backed Bonds- San							\$ -	\$ -
Rate-backed Bonds- Storm						\$ 38,000	\$ 489,250	\$ 527,250
Rate-backed Bonds - Water							\$ -	\$ -
Special Assessment							\$ 526,385	\$ 526,385
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs							\$ 1,049,000	\$ 1,049,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,835	\$ 2,064,635	\$ 2,301,470

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house						\$ 236,835		\$ 236,835
Design - other								\$ -
Construction Management - in house							\$ 60,135	\$ 60,135
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 2,004,500	\$ 2,004,500
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,835	\$ 2,064,635	\$ 2,301,470

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation						\$ 198,835	\$ 1,575,385	\$ 1,774,220
Sanitary Sewers								\$ -
Storm Sewers						\$ 38,000	\$ 489,250	\$ 527,250
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,835	\$ 2,064,635	\$ 2,301,470

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

IDENTIFICATION

Project Title:	2030 Paving Program
Project No.:	1030

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 2030 paving program have not been selected. However, to accurately reflect costs incurred in 2029, it is necessary to show a medium level of design costs for the 2030 paving program. That is the reason why this sheet is shown without construction costs.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

Year of Construction:	2030	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds							\$ 393,811	\$ 393,811
Rate-backed Bonds- San							\$ -	\$ -
Rate-backed Bonds- Storm							\$ 9,500	\$ 9,500
Rate-backed Bonds - Water							\$ -	\$ -
Special Assessment								\$ -
Other Funds-Water							\$ 101,923	\$ 101,923
Other Funds-Sanitary							\$ 31,001	\$ 31,001
Other Funds-Storm							\$ 120,246	\$ 120,246
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,481	\$ 656,481

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house							\$ 656,481	\$ 656,481
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,481	\$ 656,481

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation							\$ 393,811	\$ 393,811
Sanitary Sewers							\$ 31,001	\$ 31,001
Storm Sewers							\$ 129,746	\$ 129,746
Water							\$ 101,923	\$ 101,923
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,481	\$ 656,481

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

IDENTIFICATION

Project Title:	Village Area Entry Point Vehicular Barrier System
Project No.:	1111

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The village area of the City has experienced an increase in public events that require road closures to prevent vehicular traffic from entering Village area streets during special events that are only open to pedestrians during the events. The Police Department has required hard road closures at the entrances to the Village in recent years in order to reduce the likelihood of unauthorized vehicle entry into the secured area of the Village. Hard closures are currently accomplished utilizing City DPW trucks, however, continued utilization of these trucks are not ideal due to operating expenses, insurance complications, and aesthetics, a more permanent solution such as operable bollards or gates are being requested at this time. Not funded due to cost constraints and other potential options.	Will vary depending upon final selection of product.

Year of Construction:	2024	Expected Life of Item/Project:	10 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 - Lisbon to Ruby
Project No.:	1117

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>N. 124th Street between north of Lisbon and Ruby Ave is a two lane rural cross section roadway. 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 previously and will continue to reapply at future STP funding cycles. The project is currently unfunded and might only move forward when STP funds become available.</p>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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

Justification:	Annual Operating Budget Impact:
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 previously, and will reapply for funding at future STP cycles. The project is currently unfunded and might only move forward when STP funds become available.	

Year of Construction:	TBD	Expected Life of Item/Project:	30 years
Request made by: Bill Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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
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. 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 the 2029 to 2031 timeframe. Exact years of construction will depend upon DOT schedules and budgets. This will likely be a multi-year construction project. It could be split into more than one project. Partial funding shown below as construction is anticipated to go past 2029. Construction funding will be shown in 2030.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ -	\$ 2,000,000	\$ 130,000				\$ 2,130,000
Rate-backed Bonds- San				\$ 100,000				\$ 100,000
Rate-backed Bonds- Storm				\$ 40,000				\$ 40,000
Rate-backed Bonds - Water				\$ 147,065				\$ 147,065
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	\$ -	\$ -	\$ 2,000,000	\$ 417,065	\$ -	\$ -	\$ -	\$ 2,417,065

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house				\$ 417,065				\$ 417,065
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition			\$ 2,000,000					\$ 2,000,000
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 2,000,000	\$ 417,065	\$ -	\$ -	\$ -	\$ 2,417,065

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 130,000			\$ -	\$ 130,000
Sanitary Sewers				\$ 100,000			\$ -	\$ 100,000
Storm Sewers				\$ 40,000				\$ 40,000
Water				\$ 147,065	\$ -		\$ -	\$ 147,065
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other			\$ 2,000,000					\$ 2,000,000
Total	\$ -	\$ -	\$ 2,000,000	\$ 417,065	\$ -	\$ -	\$ -	\$ 2,417,065

**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

<p align="center">Justification:</p> <p>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 sometime between 2026 and 2028. Actual years of construction are subject to DOT scheduling. A separate project for landscape restoration on County lands impacted by this project will follow the DOT construction</p>	<p align="center">Annual Operating Budget Impact:</p>
--	---

Year of Construction:	2026-2027	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ -	\$ 2,170,000				\$ 2,170,000
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	\$ -	\$ -	\$ -	\$ 2,170,000	\$ -	\$ -	\$ -	\$ 2,170,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other				\$ 25,000				\$ 25,000
Construction Management - in house				\$ 45,000				\$ 45,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 2,100,000				\$ 2,100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,170,000	\$ -	\$ -	\$ -	\$ 2,170,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 2,170,000				\$ 2,170,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,170,000	\$ -	\$ -	\$ -	\$ 2,170,000

**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, and City of Wauwatosa project. State and Federal DOT funds will offset most of the project costs. Design to started in 2023 and take several years to complete. Construction is estimated to occur in 2028. The DOT has identified some maintenance needs on the Blue Mound bridge over Honey Creek. We share ownership of this bridge with Milwaukee and will contribute 50%. Bridge work includes crack repair, concrete surface repairs, a small retaining wall reconstruction, and some tree removals. As part of the project we will jointly construct with the City of Milwaukee a multiuse trail along the south side of Blue Mound from the Hank Aaron Trail at Mayfair Road east to 97th Street. Pedestrian bump outs may be constructed on select intersections in advance of the DOT's resurfacing.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ 110,000				\$ 412,000	\$ 206,000	\$ 618,000
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	\$ -	\$ -	\$ -	\$ 412,000	\$ 206,000	\$ 618,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other		\$ 110,000						\$ -
Construction Management - in house								\$ -
Construction Management - other						\$ 12,000	\$ 6,000	\$ 18,000
Land Acquisition								\$ -
Construction						\$ 400,000	\$ 200,000	\$ 600,000
Other								\$ -
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 412,000	\$ 206,000	\$ 618,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation		\$ 110,000				\$ 412,000	\$ 206,000	\$ 618,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 412,000	\$ 206,000	\$ 618,000

**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>Previously we were not successful in obtaining grant funds for this project. We have reapplied for funding for preliminary design of the project: 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 Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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				\$ 250,000				\$ 250,000
General Fund Transfer								\$ -
Grants//Shared Costs				\$ 1,000,000				\$ 1,000,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other				\$ 1,250,000				\$ 1,250,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 1,250,000				\$ 1,250,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

**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. We anticipate reapplying for DOT STP funding in 2025. 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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	North Ave from 73rd to 95th Street
Project No.:	1127

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>This project is partially funded by DOT STP funding. This project will be bid with the North Ave bridges over Menomonee River which also recieved partial DOT funding. Construction is anticipated to take two years. Actual years of construction will depend upon DOT scheduling. As this time construction cost estimates are very preliminary and will change as we move thru the design process. The project will incorporate items from the Mid-Town Improvements plan.</p>	

Year of Construction:	2027-2028	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 37,500	\$ 37,500	\$ 4,120,000			\$ 4,195,000
Rate-backed Bonds- San			\$ 37,500	\$ 37,500	\$ 1,834,223			\$ 1,909,223
Rate-backed Bonds- Storm			\$ 37,500	\$ 37,500	\$ 2,060,000			\$ 2,135,000
Rate-backed Bonds - Water			\$ 37,500	\$ 37,500	\$ 9,816,131			\$ 9,891,131
Special Assessment								\$ -
Other Funds-Water					\$ 2,380,869			\$ 2,380,869
Other Funds-Sanitary					\$ 4,345,778			\$ 4,345,778
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus					\$ 575,000			\$ 575,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 25,132,000	\$ -	\$ -	\$ 25,432,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 150,000	\$ 150,000				\$ 300,000
Design - other								\$ -
Construction Management - in house					\$ 732,000			\$ 732,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 24,400,000			\$ 24,400,000
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 25,132,000	\$ -	\$ -	\$ 25,432,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 37,500	\$ 37,500	\$ 4,120,000			\$ 4,195,000
Sanitary Sewers			\$ 37,500	\$ 37,500	\$ 6,180,000			\$ 6,255,000
Storm Sewers			\$ 37,500	\$ 37,500	\$ 2,060,000			\$ 2,135,000
Water			\$ 37,500	\$ 37,500	\$ 12,772,000			\$ 12,847,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 25,132,000	\$ -	\$ -	\$ 25,432,000

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

IDENTIFICATION

Project Title:	Pavement Repairs and Spot Improvements
Project No.:	1625-1629

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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 \$100,000 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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	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			\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 323,150	\$ 1,038,579
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 323,150	\$ 1,038,579

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house			\$ 12,831	\$ 25,291	\$ 20,571	\$ 49,669	\$ 62,669	\$ 171,031
Design - other								\$ -
Construction Management - in house			\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 35,845
Construction Management - other			\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 35,845
Land Acquisition								\$ -
Construction			\$ 90,000	\$ 147,801	\$ 100,000	\$ 211,914	\$ 246,143	\$ 795,858
Other								\$ -
Total	\$ -	\$ -	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 323,150	\$ 1,038,579

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation			\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 323,150	\$ 1,038,579
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 323,150	\$ 1,038,579

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	Path would require plowing in winter and periodic pavement maintenance.

Year of Construction:	2026	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 11,700	\$ 95,400	\$ -			\$ 107,100
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	\$ -	\$ -	\$ 12,350	\$ 100,700	\$ -	\$ -	\$ -	\$ 113,050

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 12,350					\$ 12,350
Design - other								\$ -
Construction Management - in house				\$ 5,700				\$ 5,700
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 95,000				\$ 95,000
Other								\$ -
Total	\$ -	\$ -	\$ 12,350	\$ 100,700	\$ -	\$ -	\$ -	\$ 113,050

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 11,700	\$ 95,400				\$ 107,100
Sanitary Sewers								\$ -
Storm Sewers			\$ 650	\$ 5,300				\$ 5,950
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 12,350	\$ 100,700	\$ -	\$ -	\$ -	\$ 113,050

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

IDENTIFICATION

Project Title:	Tosa Trails - 112th St. Greenway connection to Hank Aaron State Trail
Project No.:	2308

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Wauwatosa's 112th Street Greenway (6a) connects to the Milwaukee County Oak Leaf Trail on the north end. We are proposing to connect the south end to the Hank Aaron State Trail. This connector will also link the Hank Aaron Trail to Chippewa Park. This project will require coordination with Milwaukee County Parks, WI DNR, and WI DOT.	

Year of Construction:	2028	Expected Life of Item/Project:	40
Request made by: Bill Wehrley			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 75,000			\$ 150,000		\$ 225,000
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	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 225,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 25,000					\$ 25,000
Design - other			\$ 50,000					\$ 50,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 150,000		\$ 150,000
Other								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 225,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 75,000			\$ 150,000		\$ 225,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 225,000

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

IDENTIFICATION

Project Title:	Tosa Trails - Wisconsin Ave Connector
Project No.:	2309

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>We applied for and received DOT Transportation Alternatives Program (TAP) grant funding to install a multi-use trail along portions of Wisconsin Ave and Mayfair Road. This almost 2 mile long trail will connect two sections of Oak Leaf trail to schools and MPMC. The grant will provide over \$1.5 million for the project. Net city costs are shown below.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	---

Year of Construction:	2026	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds				\$ 288,932				\$ 288,932
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				\$ 1,826,068				\$ 1,826,068
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -	\$ 2,115,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house				\$ 5,000				\$ 5,000
Construction Management - other				\$ 110,000				\$ 110,000
Land Acquisition								\$ -
Construction				\$ 2,000,000				\$ 2,000,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -	\$ 2,115,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 2,115,000				\$ 2,115,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -	\$ 2,115,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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. This project was unfunded due to need for additional transportation funding. Recent repairs are holding up for now.	

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

SOURCE OF FUNDS SUMMARY

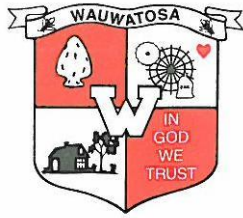
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRANSPORTATION: SIDEWALKS

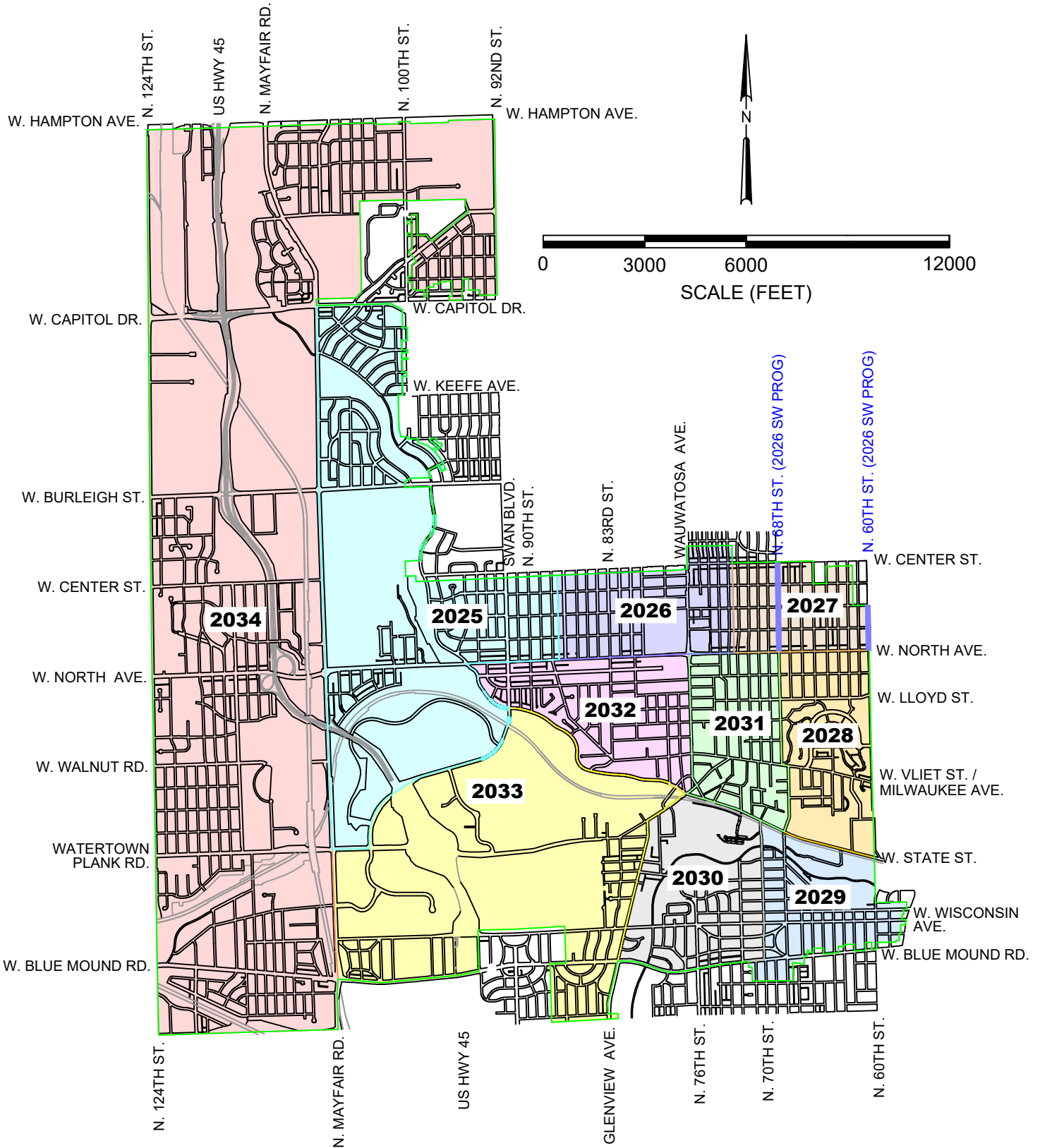
Overview: The City of Wauwatosa maintains over 5 million square feet of public sidewalk within our City limits.

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 2025 - 2034

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

IDENTIFICATION

Project Title:	Sidewalk Improvement Program
Project No.:	2025-2029

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<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>	

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

SOURCE OF FUNDS SUMMARY

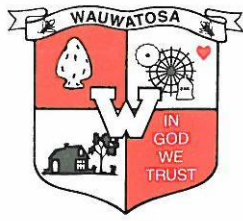
Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 230,550	\$ 495,750	\$ 503,500	\$ 499,500	\$ 511,250	\$ 2,240,550
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment			\$ 592,200	\$ 409,500	\$ 456,750	\$ 488,250	\$ 504,000	\$ 2,450,700
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 1,015,250	\$ 4,691,250

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house			\$ 82,750	\$ 82,750	\$ 82,750	\$ 82,750	\$ 82,750	\$ 413,750
Design - other			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction Management - in house			\$ 65,000	\$ 72,500	\$ 77,500	\$ 80,000	\$ 82,500	\$ 377,500
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 650,000	\$ 725,000	\$ 775,000	\$ 800,000	\$ 825,000	\$ 3,775,000
Other								\$ -
Total	\$ -	\$ -	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 1,015,250	\$ 4,691,250

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation			\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 1,015,250	\$ 4,691,250
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 1,015,250	\$ 4,691,250



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. Repairs to the Blue Mound Bridge over Honey Creek are planned for 2028 as part of the DOT's repaving of Blue Mound Road.

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

IDENTIFICATION

Project Title:	Bridge Spot Repair
Project No.:	2225-2229

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<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>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	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				\$ 78,300	\$ 83,700	\$ 86,400	\$ 89,100	\$ 337,500
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 78,300	\$ 83,700	\$ 86,400	\$ 89,100	\$ 337,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house				\$ 15,080	\$ 16,120	\$ 16,640	\$ 17,160	\$ 65,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ 5,220	\$ 5,580	\$ 5,760	\$ 5,940	\$ 22,500
Land Acquisition								\$ -
Construction				\$ 58,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 78,300	\$ 83,700	\$ 86,400	\$ 89,100	\$ 337,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation				\$ 78,300	\$ 83,700	\$ 86,400	\$ 89,100	\$ 337,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 78,300	\$ 83,700	\$ 86,400	\$ 89,100	\$ 337,500

**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. This project will be combined with the reconstruction of North Ave from 95th St to 73rd St. This will be a two year construction project.</p>	

Year of Construction:	2027-2028	Expected Life of Item/Project:	75 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds					\$ 4,159,715			\$ 4,159,715
Rate-backed Bonds- San					\$ 103,000			\$ 103,000
Rate-backed Bonds- Storm					\$ 257,500			\$ 257,500
Rate-backed Bonds - Water					\$ 1,854,000			\$ 1,854,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer					\$ 325,285			\$ 325,285
Grants//Shared Costs								\$ -
Surplus					\$ 665,000			\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,364,500	\$ -	\$ -	\$ 7,364,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house					\$ 214,500			\$ 214,500
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 7,150,000			\$ 7,150,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,364,500	\$ -	\$ -	\$ 7,364,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation					\$ 5,150,000			\$ 5,150,000
Sanitary Sewers					\$ 103,000			\$ 103,000
Storm Sewers					\$ 257,500			\$ 257,500
Water					\$ 1,854,000			\$ 1,854,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,364,500	\$ -	\$ -	\$ 7,364,500

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

IDENTIFICATION

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

PROJECT DESCRIPTION

<p align="center">Justification:</p> <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. The new bridge design will allow for a future pedestrian underpass on the west side of the creek. This project 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>	<p>Annual Operating Budget Impact:</p>
---	--

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 2,884,000					\$ 2,884,000
Rate-backed Bonds- San			\$ 309,000					\$ 309,000
Rate-backed Bonds- Storm			\$ 1,648,000					\$ 1,648,000
Rate-backed Bonds - Water			\$ 515,000					\$ 515,000
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	\$ -	\$ -	\$ 5,356,000	\$ -	\$ -	\$ -	\$ -	\$ 5,356,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 156,000					\$ 156,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 5,200,000					\$ 5,200,000
Other								\$ -
Total	\$ -	\$ -	\$ 5,356,000	\$ -	\$ -	\$ -	\$ -	\$ 5,356,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 2,884,000					\$ 2,884,000
Sanitary Sewers			\$ 309,000					\$ 309,000
Storm Sewers			\$ 1,648,000					\$ 1,648,000
Water			\$ 515,000					\$ 515,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 5,356,000	\$ -	\$ -	\$ -	\$ -	\$ 5,356,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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 sealing the bridge deck.	

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

SOURCE OF FUNDS SUMMARY

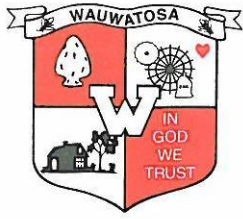
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ -						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 463,500					\$ 463,500
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 463,500	\$ -	\$ -	\$ -	\$ -	\$ 463,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 13,500					\$ 13,500
Land Acquisition								\$ -
Construction			\$ 450,000					\$ 450,000
Other								\$ -
Total	\$ -	\$ -	\$ 463,500	\$ -	\$ -	\$ -	\$ -	\$ 463,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 463,500					\$ 463,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 463,500	\$ -	\$ -	\$ -	\$ -	\$ 463,500



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

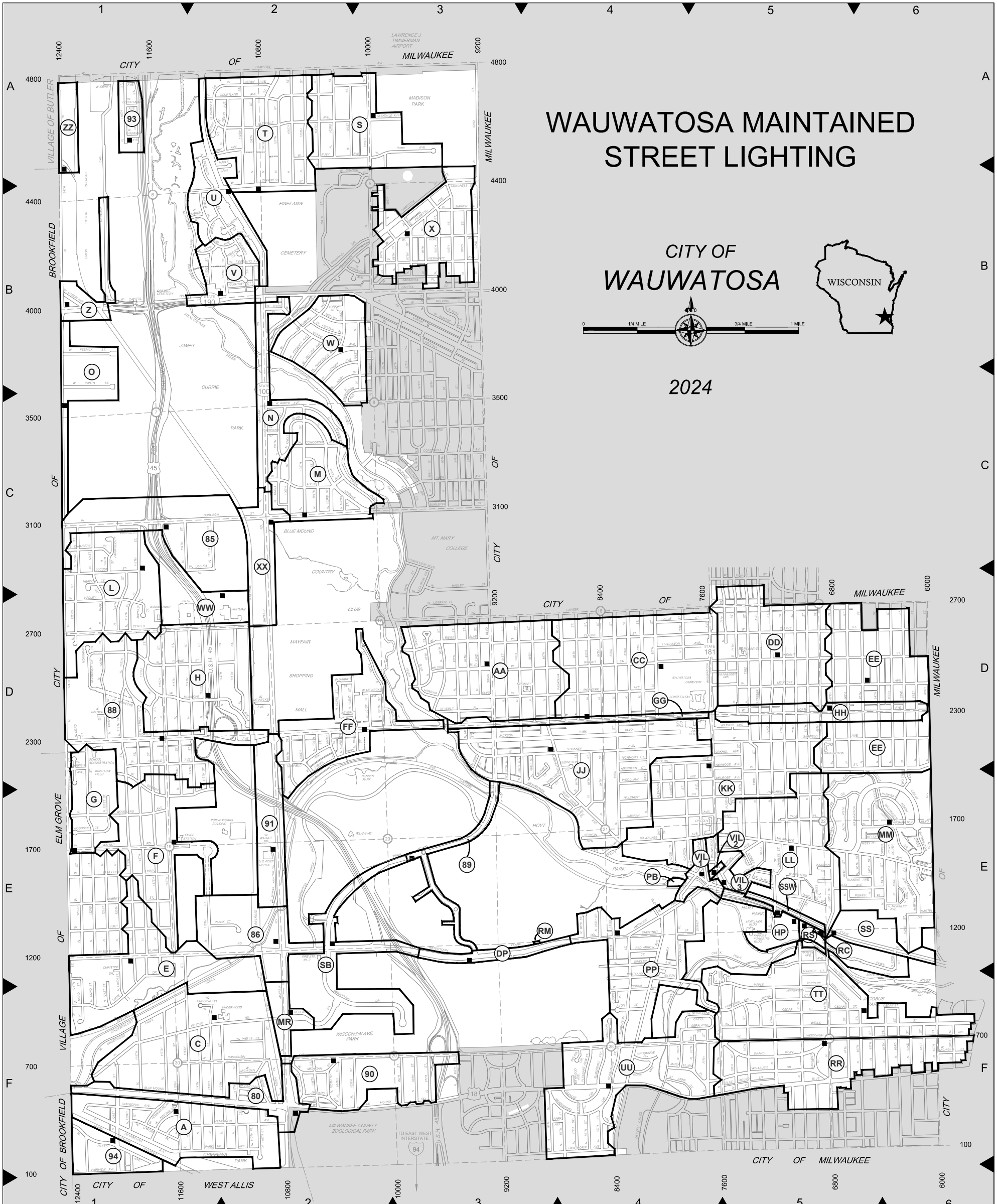
TRANSPORTATION: STREET LIGHTING

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 nearing completion of street light change outs 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 change outs.

We have received a DOT Carbon Reduction grant to help fund replacement of remaining HPS fixtures. We anticipate completing installation of these fixtures in 2025.



WAUWATOSA MAINTAINED STREET LIGHTING

CITY OF
WAUWATOSA



2024

- | | | | |
|--|---|---|---|
| 80 - SE CORNER OF BLUEMOUND RD & MAYFAIR RD | H - NE CORNER OF N. 113th ST & W. MEINECKE AVE | DP - NE CORNER OF DISCOVERY PKWY & WATERTOWN PLANK RD | RM - SE CORNER OF RONALD McDONALD HOUSE PROPERTY |
| 85 - SE CORNER OF BURLEIGH ST & NB HWY 45 OFF RAMP (UNDER WATER TOWER) | L - BEHIND 2900 N. 117th ST | EE - W. MEINECKE AVE BETWEEN 64th ST & 65th ST | RS - IN HART PARK, E OF N. 70th ST & S OF RR TRACKS |
| 86 - NW CORNER OF MAYFAIR RD & WATERTOWN PLANK RD | M - EAST MEDIAN OF W. BURLEIGH ST & N. 105th ST | FF - NORTH AVE MEDIAN BETWEEN 101st ST & 102nd ST | RR - SW CORNER OF N. 68th ST & W. WISCONSIN AVE |
| 88 - WEST MEDIAN OF NORTH AVE AT N. 116th ST | N - NE CORNER OF MAYFAIR RD & W. KEEFE AVE | GG - NW CORNER OF 85th ST & NORTH AVE | SB - NE CORNER OF SWAN BLVD & WATERTOWN PLANK RD |
| 89 - SWAN BLVD WEST OF DISCOVERY PKWY | O - 3515 N. 124th ST | HH - NW CORNER OF 67th ST & NORTH AVE | SS - SE CORNER OF 68th ST & STATE ST |
| 90 - SW CORNER OF N. 104th ST & WISCONSIN AVE | S - NE CORNER OF N. 100th ST & W. GLENDALE AVE | HP - SW CORNER OF 70th ST & STATE ST SOUTH OF RR TRACKS | SSW - E SIDE OF N. 72nd ST S OF RR TRACKS |
| 91 - SW CORNER OF MAYFAIR RD & WALNUT RD | T - S. SIDE OF W. CONGRESS AT N. 109th ST | JJ - NW CORNER OF W. STICKNEY AVE & N. LUDINGTON AVE | TT - N. 66th ST & CEDAR ST |
| 93 - W. GLENDALE AVE & 4600 BLK OF N. 118th ST | U - SE CORNER OF MAYFAIR RD & W. CONGRESS ST | KK - 7621 W ROGERS AVE | UU - 8400 BLK OF W. BLUEMOUND RD IN MEDIAN |
| 94 - NW CORNER OF W. RIPLEY AVE & N. 121st ST | V - 11000 BLK OF W. CAPITOL DR | LL - SW CORNER OF N. 70th ST & W. MILWAUKEE AVE | WW - N SIDE OF WHITMAN MIDDLE SCHOOL PARKING LOT & E OF TENNIS COURTS |
| A - IN ISLAND OF N. 116th ST & W. MARTHA DR | W - IN ISLAND OF N. 102nd ST & W. VIENNA AVE | MM - 1715 MARTHA WASHINGTON DR | XX - SE CORNER OF BURLEIGH ST & MAYFAIR RD |
| C - 900 BLK OF N. 113th ST (N OF POTTER RD) | X - IN ISLAND OF W. PALMETTO AVE & W. HOPE AVE | MR - NE CORNER OF RESEARCH DR & MAYFAIR RD | ZZ - 4480 N. 124th ST |
| E - 11900 BLK OF WATERTOWN PLANK RD | Z - NE CORNER OF N. 124th ST & W. CAPITOL DR | PB - SW CORNER OF VILLAGE PEDESTRIAN BRIDGE | VIL1 - 7700 BLK OF W STATE ST |
| F - NE CORNER OF 116th ST & WALNUT RD | AA - NW CORNER OF SWAN BLVD & WILSON BLVD | PP - NE CORNER OF WATERTOWN PLANK RD & ELM LAWN | VIL2 - ROOT COMMON PARK |
| G - SE CORNER OF N. 124th ST & WALNUT RD | CC - SE CORNER OF N. 80th ST & W. WRIGHT ST | RC - IN HART PARK, W OF N. 68th ST & S OF RR TRACKS | VIL3 - N. WAUWATOSA AVE ACROSS FROM MUNICIPAL LOT |
| | DD - W. WRIGHT ST BETWEEN 71st ST & 72nd ST | | |

**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:
<p>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 replacement of deteriorated street light poles. We have applied for a DOT grant to replace some of our first generation LED fixtures with more energy efficient modern LED fixtures.</p>	

Year of Construction:	2019-2029+	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,000
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	\$ -	\$ -	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,000

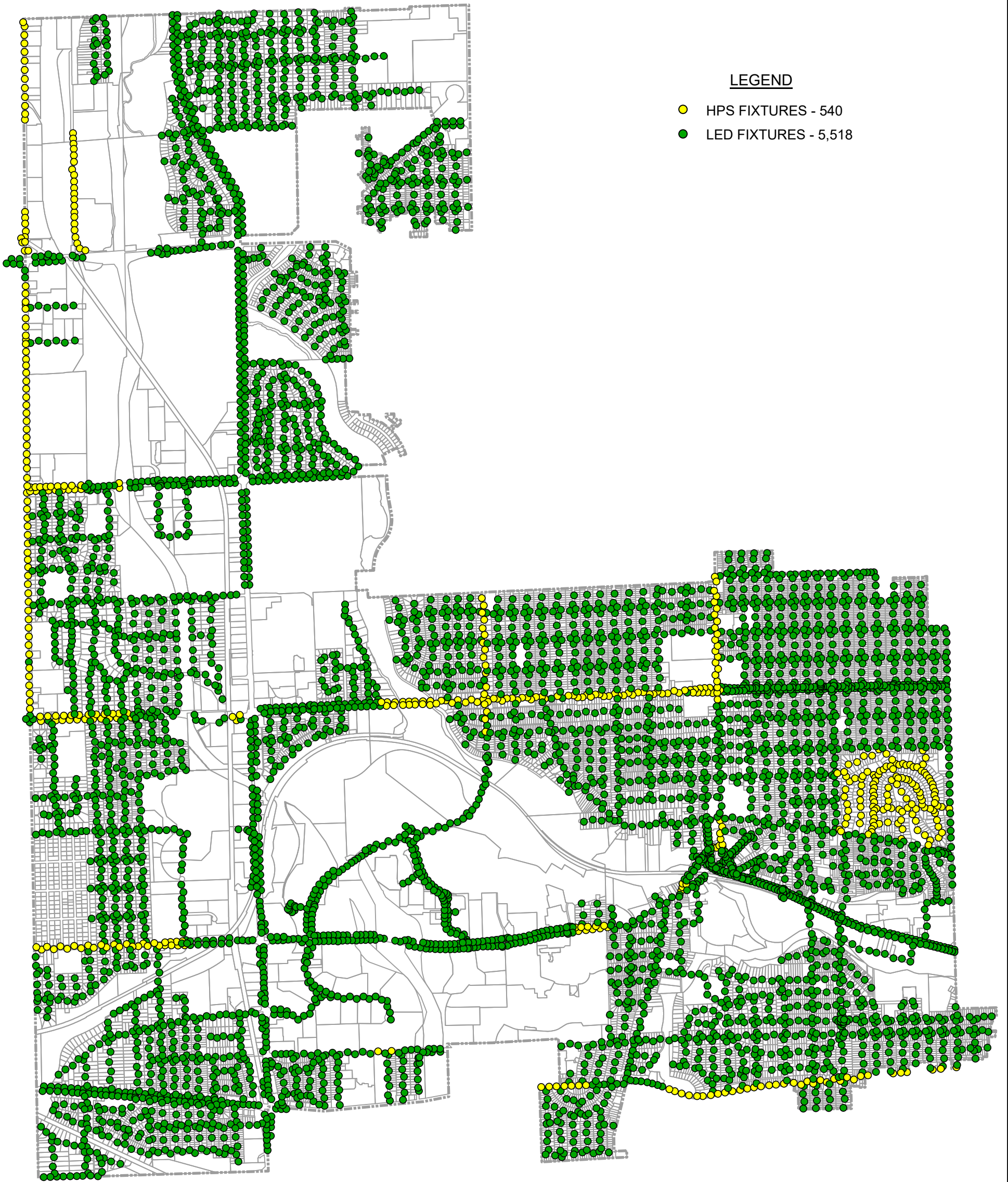
USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 13,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 63,000
Design - other								\$ -
Construction Management - in house			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,000

2024 STREET LIGHT FIXTURES



LEGEND

- HPS FIXTURES - 540
- LED FIXTURES - 5,518

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

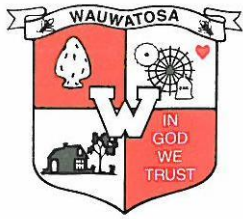
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ -	\$ 172,750	\$ 172,750				\$ 345,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 4,000	\$ 4,000				\$ 8,000
Design - other			\$ 40,000	\$ 40,000				\$ 80,000
Construction Management - in house								\$ -
Construction Management - other			\$ 3,750	\$ 3,750				\$ 7,500
Land Acquisition								\$ -
Construction			\$ 125,000	\$ 125,000				\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 172,750	\$ 172,750				\$ 345,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ -	\$ 345,500



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: In 2025 new 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 repaving of Watertown Plank Road in 2025 and 2026, the traffic signals at 115th and 116th will be replaced.

With the reconstruction of North Avenue between Met-To-Wee and 73rd, in 2027 and 2028, the traffic signals at Menomonee River Parkway, Swan Blvd, and Ludington Avenue will be replaced.

In 2028, Traffic signals are proposed for the intersection of 63rd and State Street as a railroad crossing safety initiative.

With the repaving of STH181 in 2029 and 2030, the traffic signals at Glenview Place, Harwood Ave, Milwaukee Ave, and North Ave will be replaced.

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

IDENTIFICATION

Project Title:	Signalized Intersection Improvements
Project No.:	2625-2629

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Several intersections are planned for traffic signal upgrades over the next 5 years associated with the paving program. In 2025 we are upgrading vehicle detection at multiple intersections. New traffic signals at 76th and Wisconsin, has been deferred from 2025 to 2027 as 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. Funding for other miscellaneous traffic signal improvements is shown in the other years below.	

Year of Construction:	2025-2029	Expected Life of Item/Project:	20 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

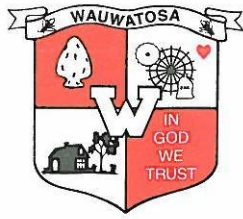
Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 184,500	\$ 63,250	\$ 395,500	\$ 28,250	\$ 28,250	\$ 699,750
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 184,500	\$ 63,250	\$ 395,500	\$ 28,250	\$ 28,250	\$ 699,750

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house			\$ 15,000	\$ 2,500	\$ 35,000	\$ 2,500	\$ 2,500	\$ 57,500
Design - other			\$ 15,000	\$ 35,000				\$ 50,000
Construction Management - in house			\$ 4,500	\$ 750	\$ 10,500	\$ 750	\$ 750	\$ 17,250
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 150,000	\$ 25,000	\$ 350,000	\$ 25,000	\$ 25,000	\$ 575,000
Other								\$ -
Total	\$ -	\$ -	\$ 184,500	\$ 63,250	\$ 395,500	\$ 28,250	\$ 28,250	\$ 699,750

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation			\$ 184,500	\$ 63,250	\$ 395,500	\$ 28,250	\$ 28,250	\$ 699,750
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 184,500	\$ 63,250	\$ 395,500	\$ 28,250	\$ 28,250	\$ 699,750



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.

There are several 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 65% 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

<p align="center">Justification:</p> <p>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. We have retained a consultant to further investigate the final two options and prepare detailed cost 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.</p>	<p align="center">Annual Operating Budget Impact:</p>
--	---

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ -					\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 350,000					\$ 350,000
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 500,000					\$ 500,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 100,000					\$ 100,000
Design - other			\$ 750,000					\$ 750,000
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	2025	2026	2027	2028	2029	Total
Transportation			\$ -					\$ -
Sanitary Sewers			\$ 350,000					\$ 350,000
Storm Sewers			\$ 500,000					\$ 500,000
Water			\$ -					\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

**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 the Menomonee River. Work is anticipated to take two years to complete, starting in 2026. MMSD PPII funds will be requested 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 Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 200,000	\$ 497,734				\$ 697,734
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary				\$ 677,266				\$ 677,266
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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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. Design is anticipated to be in 2028. Construction work is anticipated to take two years to complete, starting in 2030. MMSD PPII funds will be requested to offset the lateral grouting costs.	Lining of mainline sewers will aid in keeping the mains free of roots.

Year of Construction:	2029-2030	Expected Life of Item/Project:	75
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary						\$ 216,000		\$ 216,000
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ 216,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house						\$ 216,000	\$ -	\$ 216,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ 216,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers						\$ 216,000	\$ -	\$ 216,000
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ 216,000

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

IDENTIFICATION

Project Title:	Sanitary Sewer Spot Improvements
Project No.:	3025-3029

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

Year of Construction:	Annual	Expected Life of Item/Project:	72 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 85,400	\$ 402,600
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 85,400	\$ 402,600

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house			\$ 9,920	\$ 10,240	\$ 10,560	\$ 10,880	\$ 11,200	\$ 52,800
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 3,720	\$ 3,840	\$ 3,960	\$ 4,080	\$ 4,200	\$ 19,800
Land Acquisition								\$ -
Construction			\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 330,000
Other								\$ -
Total	\$ -	\$ -	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 85,400	\$ 402,600

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers			\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 85,400	\$ 402,600
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 85,400	\$ 402,600

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

Year of Construction: Annual Expected Life of Item/Project: 72 years
Request made by: William Wehrey, City Engineer

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 277,500	\$ 277,500	\$ 277,500	\$ -	\$ -	\$ 832,500
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary						\$ 277,500	\$ 277,500	\$ 555,000
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	\$ 277,500	\$ 1,387,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Design - other								\$ -
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	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,387,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers			\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,387,500
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,387,500



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: The Common Council's 2023-2027 Strategic Plan, Priority 3 Infrastructure, goal number one, is to "optimize infrastructure to handle 100-year weather events". To do this will often require replacement of existing storm sewers with much larger storm sewers. This process will require us to expend more funds than currently called for in our Statement of Good Repair. As such, we will face a need to expend additional funds for future storm sewer improvements than previously planned for.

East Tosa remains as the largest area with very large potential storm water upgrades. The Schoonmaker Creek watershed study by SEWRPC has been completed and reviewed. Options for storm improvements have been narrowed down to two by the Common Council. Currently underway is a more detailed analysis of the final options. Results of this work is expected by fall of 2024.

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

IDENTIFICATION

Project Title:	Storm Sewer Spot Improvements
Project No.:	4025-4029

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

Year of Construction:	Annual	Expected Life of Item/Project:	72 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	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			\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 156,160	\$ 757,040
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 156,160	\$ 757,040

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house			\$ 19,520	\$ 19,840	\$ 19,840	\$ 20,160	\$ 20,480	\$ 99,840
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 7,200	\$ 7,320	\$ 7,440	\$ 7,560	\$ 7,680	\$ 37,200
Land Acquisition								\$ -
Construction			\$ 120,000	\$ 122,000	\$ 124,000	\$ 126,000	\$ 128,000	\$ 620,000
Other								\$ -
Total	\$ -	\$ -	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 156,160	\$ 757,040

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 156,160	\$ 757,040
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 156,160	\$ 757,040

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

IDENTIFICATION

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

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>This project has been delayed due to budgetary constraints. 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.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	70th Street Storm Sewer
Project No.:	4101

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
<p>The over 100-year old storm sewer on 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 as part of the repaving of Wisconsin Ave between 68th and 70th in 2025. Costs show below are for Phase 2.</p>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 221,000					\$ 221,000
Rate-backed Bonds- Storm			\$ 1,815,720					\$ 1,815,720
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 500,000					\$ 500,000
Other Funds-Storm			\$ 553,280					\$ 553,280
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 3,090,000	\$ -	\$ -	\$ -	\$ -	\$ 3,090,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ -					\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 90,000					\$ 90,000
Land Acquisition								\$ -
Construction			\$ 3,000,000					\$ 3,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 3,090,000	\$ -	\$ -	\$ -	\$ -	\$ 3,090,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers			\$ 721,000					\$ 721,000
Storm Sewers			\$ 2,369,000					\$ 2,369,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 3,090,000	\$ -	\$ -	\$ -	\$ -	\$ 3,090,000

**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. Due to funding constraints, going forward this will be paid using surplus.	Reduces annual non-revenue water.

Year of Construction:	2025-2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	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	2025	2026	2027	2028	2029	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	\$ 1,030,000				\$ 1,130,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,130,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other			\$ 100,000					\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 1,030,000				\$ 1,030,000
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,130,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 100,000	\$ 1,030,000				\$ 1,130,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,130,000

**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	2025	2026	2027	2028	2029	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			\$ 365,000					\$ 365,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 365,000					\$ 365,000
Other								\$ -
Total	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 365,000					\$ 365,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

**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 system wide 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 near the Burleigh Water Tower. 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	2025	2026	2027	2028	2029	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			\$ 4,600,000					\$ 4,600,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house			\$ 20,000					\$ 20,000
Construction Management - other			\$ 100,000					\$ 100,000
Land Acquisition								\$ -
Construction			\$ 4,480,000					\$ 4,480,000
Other								\$ -
Total	\$ -	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 4,600,000					\$ 4,600,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

**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:	2028	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	2025	2026	2027	2028	2029	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	\$ 935,240		\$ 1,035,240
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 935,240	\$ -	\$ 1,035,240

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other					\$ 100,000			\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 935,240		\$ 935,240
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 935,240	\$ -	\$ 1,035,240

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water					\$ 100,000	\$ 935,240		\$ 1,035,240
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 935,240	\$ -	\$ 1,035,240

**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	2025	2026	2027	2028	2029	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					\$ 87,000			\$ 87,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 87,000			\$ 87,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water					\$ 87,000			\$ 87,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000

**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:	2025	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	2025	2026	2027	2028	2029	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			\$ 797,220					\$ 797,220
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 797,220	\$ -	\$ -	\$ -	\$ -	\$ 797,220

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 797,220					\$ 797,220
Other								\$ -
Total	\$ -	\$ -	\$ 797,220	\$ -	\$ -	\$ -	\$ -	\$ 797,220

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 797,220					\$ 797,220
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 797,220	\$ -	\$ -	\$ -	\$ -	\$ 797,220

**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:
<p>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.</p>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:
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	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 Restroom Updates
Project No.:	6037

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
In recent years some of the restrooms throughout the facility have been updated for both appearance and to meet modern code. There are several more sets of restrooms that have not been updated that need modernization. The next priorities are the library staff restrooms and the Gallery Restrooms. This will be a light refresh, with new stall dividers, paint, lighting, sinks and counters and misc. accessories.	

Year of Construction:	2025	Expected Life of Item/Project:	20 years
Request made by: Chuck Pomerenke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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			\$ 51,000					\$ 51,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other			\$ 6,000					\$ 6,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 45,000					\$ 45,000
Other								\$ -
Total	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 51,000					\$ 51,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000

**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:	Annual Operating Budget Impact:
The current 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. *construction revised from 2024 to 2025	

Year of Construction:	2025	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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. *Original budget in 2024	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	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. *Originally budgeted in 2026	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:	2025	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	John Deere 624 Wheel Loader With Front Plow and Wing
Project No.:	6229

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>This capital budget request seeks approval to acquire a John Deere 624 Wheel End Loader with plow and wing for the DPW. The DPW only has two loaders, and neither has a plow or wing attachment. The end loader will be used for snow removal in dead ends, cul-de-sacs, parking lots, and areas with traffic-calming bump-outs. The articulation of the end loader makes it exceptionally suited for removing snow around bump-outs. It is best practice to use end loaders as part of snow removal. Most similar-sized cities dispatch multiple end loaders during a snow event. The following cities dispatch end loaders: Beloit 5, Greenfield 3, Wausau 5, New Berlin 3, Fond Du Lac 5, Sheboygan 4, West Allis 7, Oshkosh 6 & Appleton 6. An end loader is beneficial for snow removal, and it can also be used for other tasks throughout the year, such as moving materials, loading trucks, tree removal, storm damage clean up, and leaf collection. This versatility ensures that the equipment is used year-round, maximizing the return on investment.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

Year of Construction:	2025	Expected Life of Item/Project:	10 Years
Request made by: Jason Blasiola, Operations Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 365,000					\$ 365,000
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	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 365,000					\$ 365,000
Total	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 365,000					\$ 365,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000

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

IDENTIFICATION

Project Title:	DPW upper Roof edge rework
Project No.:	6230

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Although the general roof at DPW is in good shape and has a long life still expected, in certain weather events such as very heavy rains or rappid spring thaws, we experience major leaking at the elevation change running east/west between the office roof elevation and the warehosue elevation. We believe water is overtopping the edge of the upper roof and running inside the wall into the garage area. A solution will need to be engineered and implemented.	

Year of Construction:	2025	Expected Life of Item/Project:	30
Request made by: Chuck Pomeranke			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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			\$ 160,000					\$ 160,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other			\$ 10,000					\$ 10,000
Construction Management - in house								\$ -
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	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 160,000					\$ 160,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

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

IDENTIFICATION

Project Title:	DPW Fleet Garage Floor Resurfacing
Project No.:	6231

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Over the years there have been multiple changes and repairs made to Fleet Garage floor. Some of those repairs are now failing and causing potholes to form under the weight of the large vehicles driving over them. Seams are failing and the entire floor is uneven and pock-marked. This has become a minor safety concern with the employees and makes the floor nearly impossible to clean. This project will repair the structural issues, even the floor and apply a tough coating that will even the floor and create a surface that is easy for mechanics to perform their work on and keep clean.	

Year of Construction:	2025	Expected Life of Item/Project:	20
Request made by: Chuck Pomeranke			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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			\$ 200,000					\$ 200,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 200,000					\$ 200,000
Other								\$ -
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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:	Residential Drop Off Center Efficiency & Operational Update
Project No.:	6232

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The City's residential drop off center currently utilizes open top dumpsters that are hauled to a landfill twice a week as they fill. In an effort to reduce the number of trips taken to the landfill which will result in reduction to the City's carbon footprint as well as reduce operating costs we are proposing to reconstruct the drop off center to instead utilize compactors which will reduce the number of trips taken to the landfill. We will also reorganize the drop off center to operate more efficiently which will provide better customer service. This will likely include some pavement replacement and additional paving as well as the addition of lower level loading areas for residents to drop off their refuse and recycling.	Exact calculations will be completed through the design process but early estimates show as much as a 40-60% reduction in trips taken to the landfill which would be an operational savings of \$30,000-\$50,000 annually.

Year of Construction:	2026	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 40,000	\$ 500,000				\$ 540,000
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	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 540,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 15,000					\$ 15,000
Design - other			\$ 25,000					\$ 25,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 500,000				\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 540,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 40,000	\$ 500,000				\$ 540,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 540,000

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

IDENTIFICATION

Project Title:	Truck Scale Replacement
Project No.:	6233

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The City's truck scale has reached the end of its useful life and continues to require significant repairs. The location of the current scale is also not ideal given cross traffic and the potential of future improvements to Walnut Road. The new scale would be constructed in a new location to allow for more efficient and safe access.	

Year of Construction:	2026	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	2025	2026	2027	2028	2029	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				\$ 85,000				\$ 85,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 85,000				\$ 85,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

**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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.	

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 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.	

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	Facility Painting
Project No.:	6448

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
When the facility had a major renovation back in the 1990's the entire facility was painted in a consistent color scheme. Since then the building has had many smaller scale upgrades which were limited in scope. This has resulted in a variety of different paint schemes throughout the building, and the 1990's painting is out dated and in poor condition in many areas. This project would be to paint the common areas and corridors to a common paint scheme that has already been adopted in recent projects.	

Year of Construction:	2028	Expected Life of Item/Project:	20
Request made by: Chuck Pomeranke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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						\$ 25,000		\$ 25,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 25,000		\$ 25,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 25,000	\$ -	\$ 25,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

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

IDENTIFICATION

Project Title:	Standing Seam Metal roof replacement
Project No.:	6449

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
While all of the flat roofs on the Police Department have been replaced, the Standing seam metal roof have not been. These will need to be addressed as they begin to deteriorate with age.	

Year of Construction:	2029	Expected Life of Item/Project:	40
Request made by: Chuck Pomeranke			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds							\$ 165,000	\$ 165,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 165,000	\$ 165,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 165,000	\$ 165,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

**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:	2027	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 has applied for a federal grant and awaiting decision.	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 85,000					\$ 85,000
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			\$ 240,000					\$ 240,000
Grants//Shared Costs			\$ 325,000					\$ 325,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 650,000					\$ 650,000
Total	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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:	Turnout gear
Project No.:	6617

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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	2025	2026	2027	2028	2029	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	\$ 50,000	\$ 60,000	\$ 210,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 210,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 210,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 210,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other				\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 210,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 210,000

**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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 52 Relocation
Project No.:	6625

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2025 - This funding will be utilized to contract 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	2025	2026	2027	2028	2029	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
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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.	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ -	\$ 217,500					\$ 217,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ 51,500					\$ 51,500
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	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ 309,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ -					\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 9,000					\$ 9,000
Land Acquisition								\$ -
Construction			\$ 300,000					\$ 300,000
Other								\$ -
Total	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ 309,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation			\$ 257,500					\$ 257,500
Sanitary Sewers								\$ -
Storm Sewers			\$ 51,500					\$ 51,500
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ 309,000

**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:	Annual Operating Budget Impact:
Repair/Replacement of Fire Station 51 north parking lot. The original green design has degraded quickly resulting in a large amount of loose gravel.	

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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds		\$ -	\$ 8,000					\$ 8,000
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			\$ 50,000					\$ 50,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 6,500					\$ 6,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 1,500					\$ 1,500
Land Acquisition								\$ -
Construction			\$ 50,000					\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 58,000					\$ 58,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

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

IDENTIFICATION

Project Title:	Mobile Radios
Project No.:	6633

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Replacement of multiple vehicle mounted radios. Current radios are at the end of their service life.	

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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds				\$ 150,000				\$ 150,000
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	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ 150,000				\$ 150,000
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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:	Station 51 Fire Alarm System Upgrade
Project No.:	6634

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Upgrade Fire Alarm System at Fire Station 51. Current system has many outdated components. System repair is not an option due to obsolete components.	May reduce annual maintenance costs.

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 Training Ground Classroom Building
Project No.:	6635

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Replacement of existing classroom building located at the fire training grounds. The classroom building will be attached to the existing pole barn. Classroom building would consist of seating for 40 students, small kitchenette, bathrooms/showers, storage space, and a small office. This facility will primarily be used for year round for police and fire training. *Not budgeted due to budgeting constraints.	Annual operating impact would be limited to utilities and needed repairs.

Year of Construction:	2028	Expected Life of Item/Project:	40
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	Fire Station 52 Parking Lot Repair
Project No.:	6636

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Repair/complete replacment of Fire Station 52 parking lot. Exisitng lot is in poor condition.	May actually reduce annual maintenance budget due to decreased wear & tear.

Year of Construction:	2028	Expected Life of Item/Project:	30
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds						\$ 3,000		\$ 3,000
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						\$ 100,000		\$ 100,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ 103,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house						\$ 3,000		\$ 3,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction						\$ 100,000		\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ 103,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 103,000		\$ 103,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ 103,000

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

IDENTIFICATION

Project Title:	Fitness Equipment
Project No.:	6637

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
5 Stepmills and 1 treadmill	Increased annual maintenance costs.

Year of Construction:	2029	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	2025	2026	2027	2028	2029	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							\$ 90,000	\$ 90,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other							\$ 90,000	\$ 90,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.							\$ 90,000	\$ 90,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

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

IDENTIFICATION

Project Title:	Station 53 Apparatus Bay Restoration
Project No.:	6638

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Fire Station 53 is in need of restoration and painting of the apparatus bay.	

Year of Construction:	2029	Expected Life of Item/Project:	20 Years
Request made by: Jim Case, Fire Chief			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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							\$ 25,000	\$ 25,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house				\$ -				\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ -				\$ -
Land Acquisition								\$ -
Construction							\$ 25,000	\$ 25,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ -			\$ 25,000	\$ 25,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

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

IDENTIFICATION

Project Title:	Station 53 Complete roof replacement
Project No.:	6639

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Fire station 53 had an adhered EPDM roof that we believe was installed in the 1990's. With its age and it starting to show signs of membrane shrinkage, the roof is nearing it's end of life and will need replacing.	

Year of Construction:	2027	Expected Life of Item/Project:	30
Request made by: Chuck Pomerenke			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 350,000			\$ 350,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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:	Ambulance Replacement
Project No.:	6650-6659

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Replacement of 2016 ambulance, F-426	As replacement items, there will be no additional impact to the operating budget.

Request made by: James Case, Fire Chief 2027 Expected Life of Item/Project: 10-15 Years

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2025	2026	2027	2028	2029	Total
Levy-backed Bonds					\$ 460,000			\$ 460,000
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	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ -		\$ 460,000			\$ 460,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 460,000			\$ 460,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000

**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:
2027 - Scheduled replacement of 2017 Chevy Tahoe, F-151 *budget increased to reflect actual costs.	As replacement items, there will be no additional impact to the operating budget.

Year of Construction:	2027	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	2025	2026	2027	2028	2029	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					\$ 25,000			\$ 25,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other					\$ 70,000			\$ 70,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 70,000			\$ 70,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

**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:
2027 - Scheduled replacement of 2015 ladder truck, F-310 2028 - Scheduled replacement of 2017 fire engine, F-218 *Budget increase based on quotes from manufacturer	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds					\$ 1,750,000	\$ 750,891		\$ 2,500,891
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	\$ 199,109		\$ 449,109
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 950,000	\$ -	\$ 2,950,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other					\$ 2,000,000	\$ 950,000		\$ 2,950,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 950,000	\$ -	\$ 2,950,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 2,000,000	\$ 950,000		\$ 2,950,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 950,000	\$ -	\$ 2,950,000

**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:
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 2028 - Scheduled replacement of 2018 Ford Explorer, F-152 2029 - Scheduled replacement of 2019 Chevy Tahoe, F-153	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	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ 105,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 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			\$ 30,000	\$ 45,000				\$ 75,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 135,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 375,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 135,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 375,000
Total	\$ -	\$ -	\$ 135,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 375,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 135,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 375,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 135,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 375,000

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

Year of Construction:	2025	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	2025	2026	2027	2028	2029	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			\$ 55,000					\$ 55,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total		\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 55,000					\$ 55,000
Total	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2025	2026	2027	2028	2029	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:	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 Pomerenke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	2025-2029	Expected Life of Item/Project:	15 years
Request made by: Chuck Pomeranke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	Hart Park Stadium Track Replacement
Project No.:	8015

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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. In addition, the landing areas for the long and triple jump events need to be expanded in order to be compliant with current standards for athlete safety.	

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	2025	2026	2027	2028	2029	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			\$ 860,000					\$ 860,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 860,000					\$ 860,000
Other								\$ -
Total	\$ -	\$ -	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 860,000					\$ 860,000
Other								\$ -
Total	\$ -	\$ -	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>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.</p>	<p align="center">Annual Operating Budget Impact:</p> <p>The area is already mowed, however, these improvements will require additional electricity and future repairs.</p>
---	---

Year of Construction:	2025-2026	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	2025	2026	2027	2028	2029	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			\$ 1,270,000	\$ 1,050,000				\$ 2,320,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,320,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house			\$ 20,000					\$ 20,000
Design - other			\$ 200,000					\$ 200,000
Construction Management - in house			\$ 50,000	\$ 50,000				\$ 100,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,320,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 1,270,000	\$ 1,050,000				\$ 2,320,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,320,000

**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, reduce energy costs, and replace fixtures well past their useful life. This project will only move forward assuming there are sufficient funds in the Parks Capital Reserve. *Prior budget in 2025	Reduced utility bills, savings TBD

Year of Construction:	2027	Expected Life of Item/Project:	15 years
Request made by: Chuck Pomeranke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:
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, flood control, and large quantities of quality top soil added. Seeding and lawn establishment work would then follow. *Prior budget in 2024	

Year of Construction:	2027	Expected Life of Item/Project:	40 years
Request made by: Chuck Pomeranke, Facilities Manager			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	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.	

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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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 Conversion of Two Tennis Courts Into Six Dedicated Pickleball Courts
Project No.:	8053

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Pickleball is the fastest growing sport in the US with an estimated 36 million Americans playing the sport at least once in 2022. This level of participation puts pickleball on par with other mainstream sports like golf, tennis, and basketball. Converting Hart Park tennis courts numbers 9 and 10 to pickleball courts would allow for 6 dedicated pickleball courts to accommodate the growing popularity of this sport. Part of this project's cost will be funded by community fundraising.	Expected impacts to the parks annual operating budget are minimal. There will be cost associated with replacing worn nets and utility costs associated with increased use of lights for night play, however these expenses could be offset by revenue generated from pickleball court reservation fees.

Year of Construction:	2025	Expected Life of Item/Project:	15 years
Request made by: Alex Krutsch, Forestry Superintendent			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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			\$ 30,000					\$ 30,000
Amortization Fund								\$ -
Other Funds			\$ 20,000					\$ 20,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Hart Park Pedestrian Safety Improvements
Project No.:	8054

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
This project would create raised pedestrian crossings at key intersections and speed humps on straight to increase pedestrian safety. Staff will pursue grant funding as part of state and national reckless driving prevention programs.	

Year of Construction:	2027	Expected Life of Item/Project:	15 years
Request made by:			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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					\$ 125,000			\$ 125,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house					\$ 15,000			\$ 15,000
Design - other								\$ -
Construction Management - in house					\$ 10,000			\$ 10,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 100,000			\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks					\$ 125,000			\$ 125,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

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

IDENTIFICATION

Project Title:	Hart Park Picnic Pavilion
Project No.:	8055

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
None of Hart Parks picnic areas are currently ADA accessible or offer shelter from the elements. This project would allow for the creation of an ADA accessible picnic area with a 20'x30' covered pavillion. The pavillion would be a pre-fabricated steel structure that would require minimal maintenance and maximize the expected life-span of the structure. The new picnic area location is proposed along the river just to the East of 70th street. This will allow users of the picnic area access to the playground, splash pad, and restrooms without interfering with other park users ability to utilize those same amenities.	Increased revenue associated with reservation fees for the new picnic pavilion.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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				\$ 125,000				\$ 125,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house				\$ 10,000				\$ 10,000
Design - other								\$ -
Construction Management - in house				\$ 5,000				\$ 5,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 110,000				\$ 110,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks				\$ 125,000				\$ 125,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

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

IDENTIFICATION

Project Title:	Replacement of Hart Park Admin Bldg Air Conditioning Unit, Add Admin Building HVAC Sytems to Building Management Software
Project No.:	8056

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The air conditioning unit for the Hart Park admin building is past its expected useful life span and in need of replacement. Adding the building HVAC systems to the City's building management software will allow for remote monitoring of the system helping to maximize efficiency and minimize downtime. The building will also see efficiency gains from a modern, more efficient, air conditioning unit.	

Year of Construction:	2029	Expected Life of Item/Project:	15 years
Request made by:			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other							\$ 35,000	\$ 35,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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:	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:	2029	Expected Life of Item/Project:	40 years
Request made by: William Wehrey, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF						\$ 26,000	\$ 206,000	\$ 232,000
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

Justification:	Annual Operating Budget Impact:
<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>	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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					\$ 685,950	\$ 6,375,700		\$ 7,061,650
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 685,950	\$ 6,375,700	\$ -	\$ 7,061,650

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house					\$ 685,950	\$ -		\$ 685,950
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other					\$ -	\$ 185,700		\$ 185,700
Land Acquisition								\$ -
Construction					\$ -	\$ 6,190,000		\$ 6,190,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 685,950	\$ 6,375,700	\$ -	\$ 7,061,650

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation					\$ 495,950	\$ 3,929,450		\$ 4,425,400
Sanitary Sewers					\$ 56,000	\$ 721,000		\$ 777,000
Storm Sewers					\$ 68,000	\$ 875,500		\$ 943,500
Water					\$ 66,000	\$ 849,750		\$ 915,750
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 685,950	\$ 6,375,700	\$ -	\$ 7,061,650

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

IDENTIFICATION

Project Title:	Feerick Street Extension to Mayfair Collection
Project No.:	7012

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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

**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 Wehrey, City Engineer / Jalal Ali, IT Director			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Levy-backed Bonds			\$ -	\$ 332,500	\$ 332,500	\$ 32,500	\$ 332,500	\$ 1,030,000
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						\$ 300,000		\$ 300,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,330,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Design - other				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
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	\$ -	\$ -	\$ -	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,330,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation				\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,330,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,330,000

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

IDENTIFICATION

Project Title:	Bus Stop Improvements
Project No.:	9008

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Design - in house			\$ 6,500	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 31,500
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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 249,750
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	2025	2026	2027	2028	2029	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 costs have been moved to CIP 1127 to be part of the reconstruction of North Ave between 95th Street and 73rd Street.	

Year of Construction:	_____	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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:	City Wide Camera system update
Project No.:	9993

PROJECT DESCRIPTION

<p align="center">Justification:</p> <p>The current camera software system, IndigoVision, has been purchased by Motorola and been discontinued. Although it remains functional, there is no longer support being offered and no updates or patches being rolled out. Motorola is working to transition users to their new platform for large scale camera operations. The City will, at some point, be forced to transition to an alternative platform. We anticipate that there will be a significant cost to make that transition. With the ongoing requests from users, such as the Police Department, for upgrades to add technology that the current platform does not support, the transition is recommended to take place in the 2025 fiscal year. Along with the software, we anticipate having to replace/upgrade some hardware, including servers and cameras. The IT group is evaluating what hardware will need to be replaced and when. In 2025 they anticipate the software change followed by hardware upgrades in each of the following 5-7 years phasing out the existing camera hardware.</p>	<p align="center">Annual Operating Budget Impact:</p>
---	---

Year of Construction:	2025	Expected Life of Item/Project:	15
Request made by: Chuck Pomerence and Jalal Ali			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000
Total	\$ -	\$ -	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2025	2026	2027	2028	2029	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000

INDEX
CITY OF WAUWATOSA 2025-2029 CAPITAL IMPROVEMENTS PROGRAM

Project No.	Page No.
<u>1025</u> 2025 Paving Program	4
<u>1026</u> 2026 Paving Program	6
<u>1027</u> 2027 Paving Program	8
<u>1028</u> 2028 Paving Program	10
<u>1029</u> 2029 Paving Program	12
<u>1030</u> 2030 Paving Program	14
<u>1111</u> Village Area Entry Point Vehicular Barrier System	15
<u>1117</u> N. 124th Street - Lisbon to Ruby	16
<u>1118</u> N. 124th Street Burleigh to Capitol	17
<u>1121</u> STH 181, Wisconsin Ave to Center St	18
<u>1122</u> DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	19
<u>1123</u> Blue Mound Road (USH 18) Resurfacing, 66th to 106th	20
<u>1124</u> Walnut Road UP Railroad Underpass	21
<u>1125</u> Burleigh Road Reconstruction	22
<u>1127</u> North Ave from 73rd to 95th Street	23
<u>1625-1629</u> Pavement Repairs and Spot Improvements	24
<u>2025-2029</u> Sidewalk Improvement Program	29
<u>2225-2229</u> Bridge Spot Repair	30
<u>2301</u> Reconstruct North Avenue Bridges over the Menomonee River	31
<u>2302</u> Tosa Trails - County Grounds Park Connector	25
<u>2303</u> Wisconsin Ave Bridge over Honey Creek Replacement	32
<u>2307</u> Swan Blvd Bridge Maintenance	33
<u>2308</u> Tosa Trails - 112th St. Greenway connection to Hank Aaron State Trail	26
<u>2309</u> Tosa Trails - Wisconsin Ave Connector	27
<u>2402</u> Construct Fiber Optic Connections between Critical City Facilities	102
<u>2403</u> Street Light Conversion	34
<u>2404</u> Street Lighting Cabinet Replacements	35
<u>2500</u> Alice Street Stair Replacement	28
<u>2625-2629</u> Signalized Intersection Improvements	36
<u>3005</u> Schoonmaker Creek Sewershed Utility Improvements and Flood Relief	37
<u>3011</u> WA4004 Sanitary Sewer Lining and Lateral Grouting	38
<u>3012</u> WA4003 Sanitary Sewer Lining and Lateral Grouting	39
<u>3025-3029</u> Sanitary Sewer Spot Improvements	40
<u>3100</u> Sanitary Lining Independent of Paving	41
<u>4025-4029</u> Storm Sewer Spot Improvements	42
<u>4100</u> Knoll Blvd Storm Sewer Improvements	43
<u>4101</u> 70th Street Storm Sewer	44
<u>5019</u> Water Main Replacements	45
<u>5108</u> Paint Feerick Water Tower	46
<u>5112</u> Potter Road Solar Photovoltaic System- ARPA	47
<u>5113</u> West Zone Pumping Station- ARPA Funded	48
<u>5115</u> Paint County Water Tower	49
<u>5117</u> Hydro-Vac Valve Maintenance Trailer	50
<u>5118</u> Paint Alice Water Reservoir	51
<u>6029</u> Fire Detection System Upgrade- City Hall	52
<u>6030</u> Electrical Service Replacement- City Hall	53
<u>6037</u> Library Restroom Updates	54
<u>6217</u> Replacement of Sand and Gravel Storage Building	55
<u>6222</u> Fleet AC Unit Replacement- DPW	56
<u>6226</u> Automated Vehicle Wash Station	57
<u>6229</u> John Deere 624 Wheel Loader With Front Plow and Wing	58
<u>6230</u> DPW upper Roof edge rework	59
<u>6231</u> DPW Fleet Garage Floor Resurfacing	60
<u>6232</u> Residential Drop Off Center Efficiency & Operational Update	61

6233	Truck Scale Replacement	62
<u>6438</u>	Replace aging HVAC unit-Police Station	63
<u>6439</u>	Restroom Updates- Police Station	64
<u>6440</u>	HVAC Unit for Police Vehicle Evidence Processing Garage	65
<u>6443</u>	Police Department Fire Detection System Replacement	66
<u>6448</u>	Facility Painting	67
<u>6449</u>	Standing Seam Metal roof replacement	68
<u>6600</u>	Cardiac Monitors	69
<u>6608</u>	Self-Contained Breathing Apparatus	70
<u>6617</u>	Turnout gear	71
<u>6623</u>	Lucas Chest Compression Devices	72
<u>6625</u>	Fire Station 52 Relocation	73
<u>6626</u>	Fire Station 53 Concrete Pavement Replacement	74
<u>6627</u>	Fire Station 51 North Parking Lot Replacement	75
<u>6633</u>	Mobile Radios	76
<u>6634</u>	Station 51 Fire Alarm System Upgrade	77
<u>6635</u>	Fire Training Ground Classroom Building	78
<u>6636</u>	Fire Station 52 Parking Lot Repair	79
<u>6637</u>	Fitness Equipment	80
<u>6638</u>	Station 53 Apparatus Bay Restoration	81
<u>6639</u>	Fire Station 51 Aparatus bay roof replacement	82
<u>6640</u>	Station 53 Complete roof replacement	83
<u>6650-6659</u>	Ambulance Replacement	84
<u>6660-6669</u>	Command Vehicle Replacement	85
<u>6670-6679</u>	Fire Engine/Ladder Truck Replacement	86
<u>6680-6689</u>	Replacement Staff Automobile	87
<u>6690-6699</u>	Utility Vehicle Replacement	88
<u>6800</u>	HVAC Upgrades- all facilities	89
<u>6801</u>	Building Controls Updates	90
<u>7003</u>	Burleigh Street Public Improvements	99
<u>7011</u>	River Parkway Reconstruction	100
<u>7012</u>	Feerick Street Extension to Mayfair Collection	101
<u>8015</u>	Hart Park Stadium Track Replacement	91
<u>8019</u>	Improvements at Hart Park East of 68th	92
<u>8028</u>	Outdoor Lighting Upgrade for Softball Field at Hart Park	93
<u>8035</u>	Re-Grading and topsoil augmentation of Chestnut Commons	94
<u>8047</u>	Hart Park Volleyball Court Reconstruction	95
<u>8054</u>	Hart Park Pedestrian Safety Improvements	96
<u>8055</u>	Hart Park Picnic Pavillion	97
<u>8056</u>	Replacement of Hart Park Admin Bldg Air Conditioning Unit, Add Admin Building HVAC Sytems to Building	98
<u>9008</u>	Bus Stop Improvements	103
<u>9009</u>	Mid-Town Master Plan Implementation	104
<u>9993</u>	City Wide Camera system update	105