



2024 TO 2028

CITY OF WAUWATOSA

CAPITAL IMPROVEMENTS PROGRAM



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CITY OF WAUWATOSA

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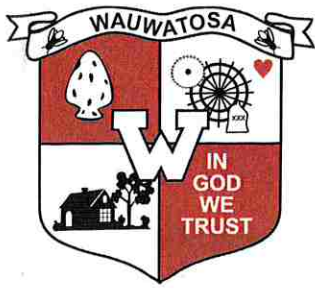
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Dear Mayor and Common Council Members:

I am pleased to present you the City of Wauwatosa's 2024-2028 Capital Improvement Program (CIP) budget. The CIP is a compilation of infrastructure and major maintenance projects designed to enhance and/or preserve the foundation of our city. Each project has a narrative with a project schedule and funding sources. Please note the following five-year plan highlights:

RE: City of Wauwatosa
2024-2028 Capital
Improvement Program

Over the next five years, we are paving major arterial roads including Watertown Plank Road, Wisconsin Avenue, and North Avenue. These roads are typically wider and have significant utilities under the street in need of repair — a factor that often drives prices. We are prioritizing these significant roads that impact a large amount of the traveling public and are eligible for state and federal funding. Water mains are not eligible for federal funds, resulting in increased borrowing and cash financing of water projects over this 5-year period to keep up with the paving program.

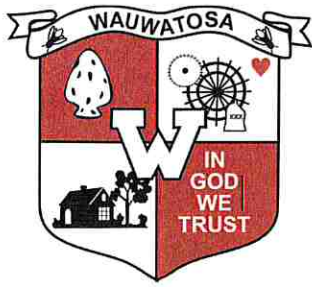
Stormwater utilities require more investment due to the increase in 100-year storms. Generally, when we replace stormwater utilities across the city, we increase the size of the utilities in order to better handle significant rainfall. As an example, the storm sewer infrastructure on Potter Road and 109th Street is undersized. By replacing the storm sewer with a larger diameter system, we are able to improve water flow and mitigate flood risks in the area, including our only west-side pump station and an elementary school. We anticipate the project on Potter Road to cost upwards of \$15 million, funded through levy-backed bonds; sanitary, storm, and water customers; and grants.

American Rescue Plan Act funds will support water infrastructure and a new city park. Wauwatosa's water utility provides service to two separate pressure districts: the east and west. The eastern district has three pumping stations, while the western district has only one station at this time. The lack of a secondary pumping station makes the western district extremely vulnerable to system-wide failures, should the water feed or the pumping station itself experience a failure. \$4.8 million is allocated in the CIP budget for an additional pumping station to ensure customers have safe, clean water.

American Rescue Plan Act funds are also contributing \$2.9 million towards a new city park that will be built near 116th and Gilbert Avenue. City staff are working on the final designs of the park that may include walking trails, a sledding hill, an art walk, and landscaping that improves stormwater at the existing site. There may be opportunities for private fundraising for a mountain bike pump track or other park features. American Rescue Plan Act funds are federal funds and not supported by city property taxes.

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





Our sidewalk program (an annual maintenance program) is a staple of the capital budget. Wauwatosa aims to touch every square foot of sidewalk across ten years. That's over 5 million square feet. This annual program is budgeted between \$822,750 and \$987,750 per year over the next five years. Similar to other annual programs like sealcoating and crack filling, we are investing in the maintenance of our infrastructure across the city.

We cash finance and find alternative sources of funding when possible.

Given the legal uncertainty, this five-year plan does not include any transportation utility funding. Several non-paving projects have been unfunded to prevent reductions in the paving program. (Most notably, the Alice Street stairs). We also chose not to fund several new requests. Cash financing in this five-year plan is 39% versus our policy goal of 40% by 2030.

To help provide context to some of the projects in the five-year budget plan, below is a chart of the top 10 projects by cost.

Year	Top 10 Projects by Cost	Estimated Cost
2027	North Ave from 73rd to 95th Street	\$22,724,000
2027+	Schoonmaker Creek Water Shed Utility Improvements and Flood Relief	\$18,800,000
2024	Potter Road and 109th Street Improvements	\$15,284,000
2027	Reconstruct North Avenue Bridges over the Menomonee River	\$7,365,000
2026	River Parkway Reconstruction	\$6,538,000
2024-2028	STH 181, Wisconsin Ave to Center St	\$5,524,000
2025	West Zone Pumping Station- ARPA Funded	\$4,810,000
2024-2028	Sidewalk Improvement Program	\$4,664,000
2025	Wisconsin Ave Bridge over Honey Creek Replacement	\$4,017,000
2024-2026	Improvements at Hart Park East of 68th	\$3,470,000

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



CAPITAL IMPROVEMENT PLAN 2024-2028 BUDGET YEAR SUMMARY

Project Type	2022 Actuals		2023 Estimate		2024		2025		2026		2027		2028		Total By Type of Project	
Transportation	\$	3,024,337	\$	15,839,458	\$	7,323,201	\$	14,622,745	\$	9,105,846	\$	11,712,815	\$	9,256,342	\$	52,020,949
Sanitary Sewers	\$	1,767,474	\$	4,763,577	\$	3,244,522	\$	2,124,683	\$	4,388,250	\$	8,936,020	\$	6,848,128	\$	25,541,603
Storm Sewers	\$	2,127,887	\$	5,458,336	\$	11,408,641	\$	3,165,654	\$	1,801,798	\$	3,448,780	\$	2,191,979	\$	22,016,851
Water	\$	1,554,210	\$	2,564,817	\$	8,995,471	\$	8,813,388	\$	3,103,350	\$	11,633,490	\$	5,241,317	\$	37,787,016
Structures & Equip.	\$	2,736,277	\$	4,788,149	\$	1,671,306	\$	1,979,000	\$	665,000	\$	2,910,000	\$	1,093,000	\$	8,318,306
TIF	\$	11,978,684	\$	1,516,887	\$	-	\$	-	\$	-	\$	338,000	\$	2,678,000	\$	3,016,000
Parks	\$	173,786	\$	1,321,663	\$	9,650,500	\$	1,907,000	\$	1,050,000	\$	545,000	\$	-	\$	13,152,500
Other	\$	474,417	\$	230,853	\$	750,000	\$	2,010,000	\$	50,000	\$	50,000	\$	50,000	\$	2,910,000
TOTAL	\$	23,837,073	\$	36,483,738	\$	43,043,642	\$	34,622,470	\$	20,164,244	\$	39,574,105	\$	27,358,765	\$	164,763,226

Revenue Source		2022 Actuals		2023 Estimate		2024		2025		2026		2027		2028		Total By Revenue Source	
Levy-backed Bonds	\$	5,185,000	\$	9,080,000	\$	6,590,309	\$	14,729,978	\$	2,781,261	\$	12,059,234	\$	6,579,274	\$	42,740,056	
Rate-backed Bonds - Sanitary	\$	-	\$	1,210,000	\$	2,303,522	\$	829,440	\$	1,120,250	\$	7,686,020	\$	5,598,128	\$	17,537,360	
Rate-backed Bonds - Storm	\$	3,000,000	\$	2,665,000	\$	10,648,641	\$	2,279,654	\$	588,298	\$	2,704,217	\$	958,259	\$	17,179,068	
Rate-backed Bonds - Water	\$	680,000	\$	4,630,000	\$	2,803,471	\$	1,187,388	\$	753,600	\$	8,267,290	\$	958,917	\$	13,970,666	
Special Assessment	\$	780,263	\$	587,500	\$	1,243,024	\$	720,444	\$	896,454	\$	456,750	\$	778,424	\$	4,095,096	
Other Funds - Water	\$	-	\$	-	\$	-	\$	1,000,000	\$	500,000	\$	3,000,000	\$	1,000,000	\$	5,500,000	
Other Funds - Sanitary	\$	958,000	\$	1,250,000	\$	1,250,000	\$	1,247,243	\$	1,250,000	\$	1,250,000	\$	1,250,000	\$	6,247,243	
Other Funds - Storm	\$	-	\$	700,000	\$	700,000	\$	850,000	\$	750,000	\$	750,000	\$	1,233,720	\$	4,283,720	
TIF	\$	12,447,466	\$	1,516,887	\$	1,150,000	\$	2,640,363	\$	6,937,738	\$	338,000	\$	2,678,000	\$	13,744,100	
General Fund Transfer	\$	1,936,282	\$	940,000	\$	1,444,746	\$	1,461,644	\$	1,166,644	\$	1,166,644	\$	851,644	\$	6,091,322	
Grants/Shared Costs	\$	965,018	\$	2,626,899	\$	9,222,000	\$	5,464,316	\$	1,400,000	\$	125,000	\$	300,000	\$	16,511,316	
Surplus ²	\$	(2,404,957)	\$	10,667,452	\$	2,666,000	\$	1,539,000	\$	1,665,000	\$	852,000	\$	1,573,000	\$	8,295,000	
Amortization Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Other Funds	\$	290,000	\$	610,000	\$	3,021,928	\$	673,000	\$	355,000	\$	918,950	\$	3,599,400	\$	8,568,278	
Transportation Utility	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL	\$	23,837,073	\$	36,483,738	\$	43,043,642	\$	34,622,470	\$	20,164,244	\$	39,574,105	\$	27,358,765	\$	164,763,226	

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

Components		2024			2025			2026			2027			2028			Total by Component		
Design - In-house				\$	2,166,661	\$	1,729,049	\$	483,158	\$	1,020,124	\$	1,040,278	\$	6,439,271	\$	6,439,271		
Design - Other				\$	3,525,500	\$	1,006,000	\$	720,000	\$	1,530,950	\$	431,164	\$	7,213,614	\$	7,213,614		
Construction Management - in house				\$	368,574	\$	621,471	\$	351,487	\$	882,169	\$	256,411	\$	2,480,112	\$	2,480,112		
Construction Management - other				\$	285,715	\$	213,042	\$	462,510	\$	401,772	\$	378,412	\$	1,741,450	\$	1,741,450		
Land Acquisition				\$	950,000	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,950,000	\$	2,950,000		
Construction				\$	34,900,886	\$	28,122,908	\$	18,037,089	\$	32,869,090	\$	24,277,500	\$	138,207,473	\$	138,207,473		
Other				\$	846,306	\$	930,000	\$	110,000	\$	2,870,000	\$	975,000	\$	5,731,306	\$	5,731,306		
				\$	43,043,642	\$	34,622,470	\$	20,164,244	\$	39,574,105	\$	27,358,765	\$	164,763,226	\$	164,763,226		

Sheet	Project	Project #	2024	2025	2026	2027	2028	TOTAL
6037	Library Restroom Updates	6037	\$ -	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 51,000.00
6038	Fitness Room Expansion	6038	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
6217	Replacement of Sand and Gravel Storage Building	6217	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
6222	Fleet AC Unit Replacement- DPW	6222	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6223	Emergency Generator-DPW	6223	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
6226	Automated Vehicle Wash Station	6226	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00
6413	Variable Air Volume (VAV) Upgrade- Police Department	6413	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
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
6446	Roll Call Room Updates	6446	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6448	Facility Painting	6448	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
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	\$ 50,000.00	\$ 150,000.00
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	\$ 36,500.00	\$ 309,000.00	\$ -	\$ -	\$ -	\$ 345,500.00
6627	Fire Station 51 North Parking Lot Replacement	6627	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -	\$ 58,000.00
6633	Command Post	6633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6634	Fire Station 51 Office Remodel	6634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6635	Fire Training Ground Classroom Building	6635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6636	Fire Station 52 Parking Lot Repair	6636	\$ -	\$ -	\$ -	\$ -	\$ 103,000.00	\$ 103,000.00
6650-6659	Ambulance Replacement	6650-6659	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
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	\$ 875,000.00	\$ 2,875,000.00
6680-6689	Replacement Staff Automobile	6680-6689	\$ 60,000.00	\$ 135,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 365,000.00
6690-6699	Utility Vehicle Replacement	6690-6699	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
6800	HVAC Upgrades- all facilities	6800	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
6801	Building Controls Updates	6801	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
7003	Burleigh Street Public Improvements	7003	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 206,000.00	\$ 232,000.00
7011	River Parkway Reconstruction	7011	\$ -	\$ 649,362.50	\$ 5,887,737.50	\$ -	\$ -	\$ 6,537,100.00
7012	Feerick Street Extension to Mayfair Collection	7012	\$ -	\$ -	\$ -	\$ 312,000.00	\$ 2,472,000.00	\$ 2,784,000.00
8011	Replace Hart Park Water Heater	8011	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
8015	Hart Park Stadium Track Replacement	8015	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
8018	Hart Park Improvements - Signage	8018	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
8019	Improvements at Hart Park East of 68th	8019	\$ 1,150,000.00	\$ 1,270,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 3,470,000.00
8028	Outdoor Lighting Upgrade for Softball Field at Hart Park	8028	\$ -	\$ -	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00
8035	Re-Grading and topsoil augmentation of Chestnut Commons	8035	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
8036	Remodel Mueller Building	8036	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000.00
8039	Solar Photovoltaic System at Hart Park	8039	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
8040	Geothermal Heating and Cooling System at Hart Park	8040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8041	Hart Park Concession Stand Renovation	8041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8045	Construction of new City Park at 116th and Gilbert- ARPA Funded	8045	\$ 2,935,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,935,500.00
8047	Hart Park Volleyball Court Reconstruction	8047	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
8052	Park and Greenspace Master Plan	8052	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
8053	Hart Park Conversion of Two Tennis Courts Into Six Dedicated Pickleball	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
9004	North Ave from 73rd to 95th Street	9004	\$ 3,051,000.00	\$ -	\$ -	\$ 19,673,000.00	\$ -	\$ 22,724,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9987	Library Automated Materials Handler Replacement	9987	\$ 193,856.00	\$ -	\$ -	\$ -	\$ -	\$ 193,856.00

Sheet	Project	Project #	2024	2025	2026	2027	2028	TOTAL
	9988 High Speed Ballot Counter	9988	\$ 67,450.00	\$ -	\$ -	\$ -	\$ -	67,450.00



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STATE OF GOOD REPAIR VS. CIP INVESTMENT ANALYSIS

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

A State of Good Repair is defined as:

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

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

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

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

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

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

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

STATE OF GOOD REPAIR ANALYSIS

2024 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 11,383,398	\$ 7,323,201	\$ (4,060,197)
Sanitary Sewer	\$ 5,187,477	\$ 3,244,522	\$ (1,942,954)
Storm Sewer	\$ 4,234,085	\$ 11,408,641	\$ 7,174,556
Water	\$ 4,203,583	\$ 8,995,471	\$ 4,791,888
Structures & Equipment	\$ 1,933,254	\$ 1,671,306	\$ (261,948)
Parks	\$ 437,199	\$ 9,650,500	\$ 9,213,301
Subtotal	\$ 27,378,997	\$ 42,293,642	\$ 14,914,645

2025 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 11,724,900	\$ 14,622,745	\$ 2,897,845
Sanitary Sewer	\$ 5,343,101	\$ 2,124,683	\$ (3,218,418)
Storm Sewer	\$ 4,361,108	\$ 3,165,654	\$ (1,195,454)
Water	\$ 4,329,691	\$ 8,813,388	\$ 4,483,697
Structures & Equipment	\$ 1,991,252	\$ 1,979,000	\$ (12,252)
Parks	\$ 450,315	\$ 1,907,000	\$ 1,456,685
Subtotal	\$ 28,200,367	\$ 32,612,470	\$ 4,412,104

2026 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,076,647	\$ 9,106,096	\$ (2,970,550)
Sanitary Sewer	\$ 5,503,394	\$ 4,388,250	\$ (1,115,144)
Storm Sewer	\$ 4,491,941	\$ 1,801,798	\$ (2,690,143)
Water	\$ 4,459,582	\$ 3,103,350	\$ (1,356,232)
Structures & Equipment	\$ 2,050,989	\$ 665,000	\$ (1,385,989)
Parks	\$ 463,825	\$ 1,050,000	\$ 586,175
Subtotal	\$ 29,046,378	\$ 20,114,494	\$ (8,931,883)

2027 ANALYSIS

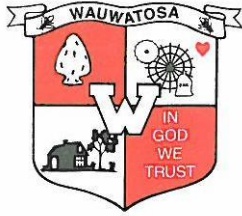
Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,438,946	\$ 11,712,815	\$ (726,131)
Sanitary Sewer	\$ 5,668,496	\$ 8,936,020	\$ 3,267,524
Storm Sewer	\$ 4,626,699	\$ 3,448,780	\$ (1,177,919)
Water	\$ 4,593,369	\$ 11,633,490	\$ 7,040,121
Structures & Equipment	\$ 2,112,519	\$ 2,910,000	\$ 797,481
Parks	\$ 477,740	\$ 545,000	\$ 67,260
Subtotal	\$ 29,917,769	\$ 39,186,105	\$ 9,268,337

2028 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 12,812,115	\$ 9,256,342	\$ (3,555,773)
Sanitary Sewer	\$ 5,838,551	\$ 6,848,128	\$ 1,009,577
Storm Sewer	\$ 4,765,500	\$ 2,191,979	\$ (2,573,522)
Water	\$ 4,731,170	\$ 5,241,317	\$ 510,147
Structures & Equipment	\$ 2,175,895	\$ 1,093,000	\$ (1,082,895)
Parks	\$ 492,072	\$ -	\$ (492,072)
Subtotal	\$ 30,815,302	\$ 24,630,765	\$ (6,184,537)

2024-2028 ANALYSIS

Project Type	SOGR Recommendation	Projected CIP	Variance
Transportation	\$ 60,436,005	\$ 52,021,199	\$ (8,414,806)
Sanitary Sewer	\$ 27,541,018	\$ 25,541,603	\$ (1,999,415)
Storm Sewer	\$ 22,479,333	\$ 22,016,851	\$ (462,481)
Water	\$ 22,317,395	\$ 37,787,016	\$ 15,469,621
Structures & Equipment	\$ 10,263,909	\$ 8,318,306	\$ (1,945,603)
Parks	\$ 2,321,151	\$ 13,152,500	\$ 10,831,349
Subtotal	\$ 145,358,811	\$ 158,837,476	\$ 13,478,665



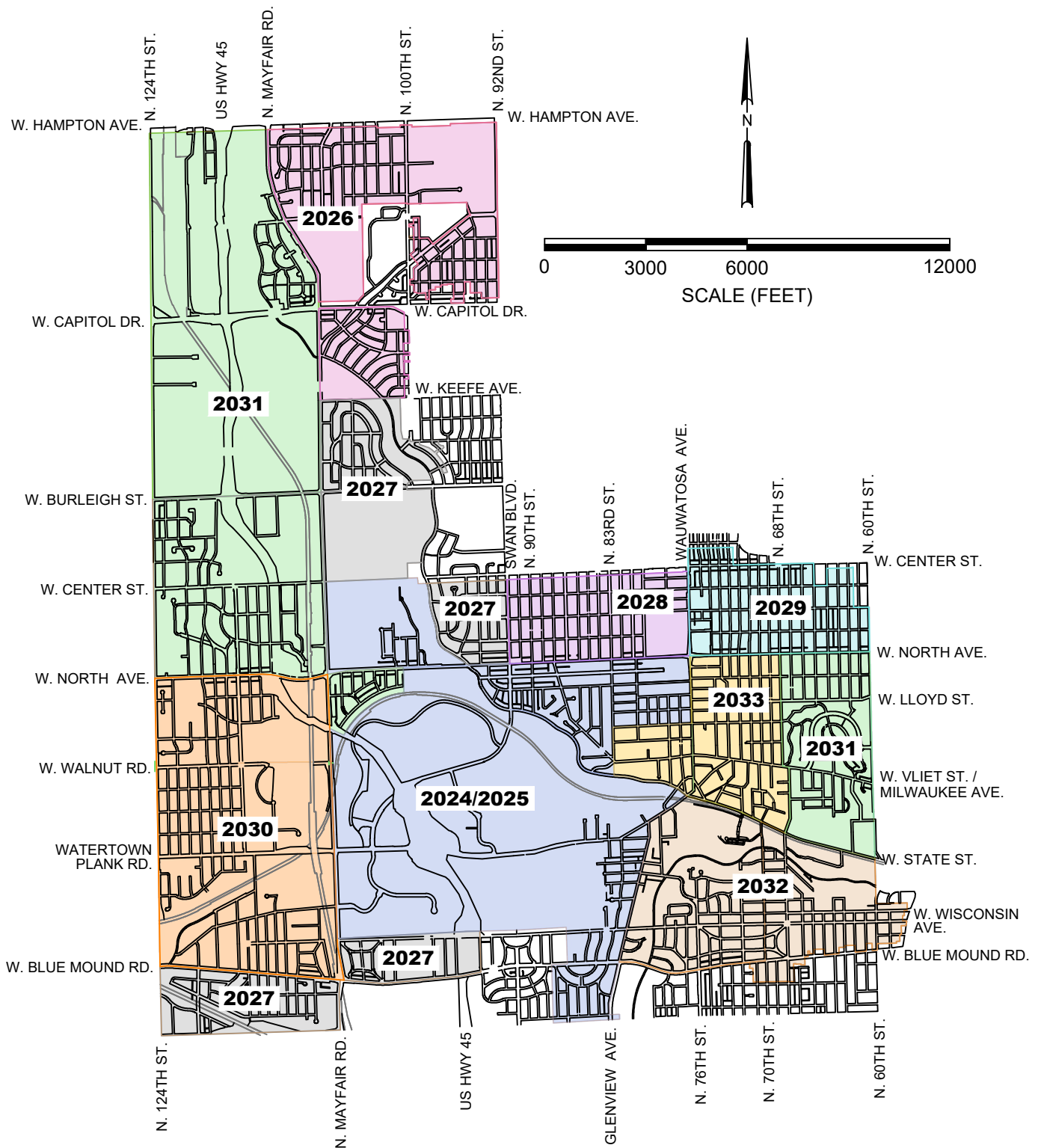
CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

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 are combining 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. This targeted sealing is a recent approach intended to stretch our budgets and maximize effectiveness of the sealcoat program.



WAUWATOSA, WISCONSIN

PROPOSED SEALCOATING PROGRAM 2024 - 2033



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 2024-2028 paving program does not meet the goal of repaving four miles of city streets annually. The paving program is sized to meet budget targets and staff workload. Arterial roadways continue to be a focus of the proposed paving program. These roadways are typically more costly to repave than residential streets. Therefore, with the same budget, we pave fewer miles of arterial streets than if we were paving only residential streets. In addition to street paving, we are expending funds for the North Avenue and Wisconsin Avenue bridge replacements. To further stretch our paving dollars we have applied for DOT STP funding for several road segments. As the likelihood of getting DOT funding for all of these improvements is low, the mileage of all of those improvements is not included in the table below.

The following table depicts proposed paving mileage.

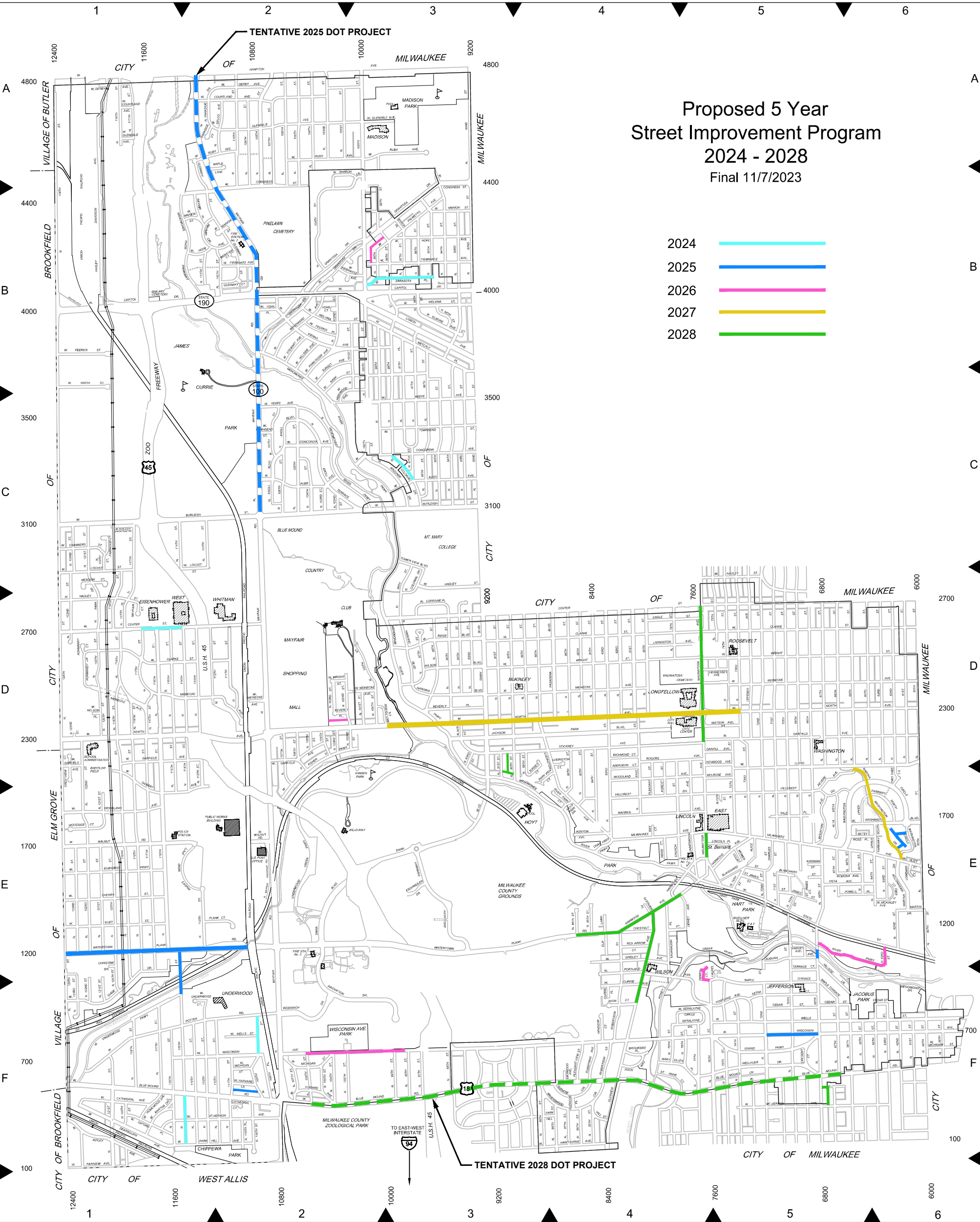
<i>Year</i>	<i>Miles Proposed (Local Streets)</i>	<i>Target Goal</i>
2024	0.75	4.00 miles
2025	1.30	4.00
2026	0.97	4.00
2027	2.19	4.00
2028	0.38	4.00
<i>Totals</i>	<i>5.59 miles</i>	<i>20.00 miles</i>

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

Green alleys continue to be a part of our paving program. MMSD has continued their grant program that can be applied to green alleys and other projects such as the 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



Proposed 5 Year
Street Improvement Program
2024 - 2028
Final 11/7/2023

- 2024
- 2025
- 2026
- 2027
- 2028

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	Aetna Ct.	F5	W. Dearborn Ave.	F1	W. Harvard La.	F2	W. Martha Dr.	F1	Park View Ct.	E4	Terrace Ct.	F5
N. 61st St.	D - F6	N. 95th St.	B, D, F3	Alice St.	E5	N. Dolco 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	Diane Dr.	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.	E4	Doyne Ave.	E4	W. Hubbard 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	N. Mayfair Rd.	C2	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	Maywood Ave.	F4	Maywood Ave.	F4	W. Potter Rd.	F1, 2	Upper Parkway South	E6
N. 67th St.	D - F5	N. 102nd St.	C, D2	Beverly Pl.	D2, 3	Elmhurst Pkwy.	E1	Maywood Ct.	F4	Maywood Ct.	F4	Powell Pl.	E5, 6	W. Vienna Ave.	B2
N. 68th St.	D - F5	N. 103rd St.	A, C, D, F2	Blanchard St.	E5	Elmspring Ave.	F4	W. McKinley Ave.	E6	W. McKinley Ave.	E6	Ravenswood Cir.	F4	Vista Ave.	E5, 6
N. 69th St.	D - F5	N. 104th St.	A - D, F2	Blue Mound Ln.	F5	Eschweiler Dr.	E3	Meadow Ct.	C1	Meadow Ct.	C1	River Park Ct.	B2	W. Vliet St.	E1
N. 70th St.	D - F5	N. 105th St.	A, C, D, F2	W. Blue Mound Rd.	F1, 6	W. Fairview Ave.	F1	W. Meinecke Ave.	D1 - 6	N. Meinecke Ave.	E5	Robertson Ave.	E5	W. Walnut Rd.	E1, 2
N. 71st St.	D - F5	N. 106th St.	A, C, D, F2	Brookside Pl.	F4	Fairwood Ct.	C1	Meirose Ave.	E5	Meirose Ave.	E5	Red Arrow Ct.	E4	Warren Ave.	E4
N. 72nd St.	D - F5	N. 107th St.	A - D, F2	W. Burleigh Frontage Rd.	C1	W. Feick St.	B2	W. Menomonee River Pkwy.	B2, 3	W. Melvina St.	B2	Research Dr.	F2	W. Washington Blvd.	E5, 6
N. 73rd St.	D - F5	N. 108th Pl.	F2	W. Burleigh St.	F2	W. Feick St.	B1	Hoyt Park Dr.	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. Fiebrantz Ave.	B2, 3	Innovation Dr.	E, F2, F3	Menomonee River	B1	Richmond Ct.	D3	Watertown Plank Rd.	E1, 4
N. 75th St.	D - F5	N. 109th St.	A, F2	W. Capitol Dr.	B1, 2	W. Fisher Parkway	D2, 4	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.	F1	Met-To-Wee Ln.	D3	Ridge Ct.	E4	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.	F4	Geralayne Cir.	F4	Kenwood Ave.	D5	W. Nelson Pl.	D1	River Park Ct.	F4	Wellauer Dr.	F5
N. 79th St.	D, F4	N. 112th St.	C, D, F1	W. Center St.	D1 - 6	Geralayne Dr.	E4	Kenyon Ave.	F4	W. Saratoga Pl.	D1	River Pkwy.	E5, 6	W. Wells St.	F2, 5, 6
N. 80th St.	D, F4	N. 113th St.	C, D, F1	Charles Hart Pkwy.	E4	W. Gilbert Ave.	D, E1	Kinsman St.	E5	St. Charles Pl.	D1	Robertson Ave.	E1, F4	Wilson Blvd.	D3
N. 81st St.	D, E4	N. 114th St.	C, D, F1	W. Chambers St.	C1	Glencoe Cir.	E1	N. Knoll Blvd.	C2	Mower Ct.	F4	Rodway	F4	Windsor Ct.	F4
N. 82nd St.	D4	N. 115th St.	D, F1	W. Cherry 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	W. Glendale Ave.	F5	W. Nash St.	B, C2	Romona Ave.	E5	W. Wisconsin Ave.	F1 - 6
N. 84th St.	D, E4	N. 117th Pl.	A, C - F1	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. 118th St.	A, C, D, F1	Church St.	E4	Glenview Pl.	E5	Lincoln Pl.	E5	Normandy Ct.	D1	W. Saratoga Pl.	B3	Woodside Ct.	E1
N. 86th St.	D - F4	N. 118th St.	B, D, F1	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	Glenway 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.	B - D, F1	W. Congress St.	A2, 3	Grand Parkway	F5	W. Lloyd St.	D5, 6	Oakhill Ave.	D5	St. James St.	E5	Yale Pl.	E5
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.	D3	N. 122nd St.	C - F1	W. Courtland Ave.	A2, 3	Gridley Ave.	E4	W. Palmto Ave.	E6	W. Palmto Ave.	B3	W. State St.	E4, 5	W. York Pl.	B2
N. 91st St.	D3	N. 123rd St.	F1	W. Hadley St.	F5	Gridley Ave.	D1	Ludington Ave.	D, E4	N. Park Drive	D1	W. Stewart Ave.	B2		
N. 92nd St.	A, B, E, F3	N. 124th St.	A - E1	Cresview Ct.	D1	N. Harding Blvd.	D3	Ludington Ct.	D4	W. Park Hill Ave.	F1 - 3, 5	Stickney Ave.	D3, 4		
				Currie Avenue	D4	Harley Davidson Ave.	D3	Maple Lane	A2	W. Park Ridge Ave.	B2	Sunset Ave.	B2		
				Currie Place	F4	Harmonie Ave.	A, B1	Maple Terrace	F5	Parkside Ct.	A2	Sunset Ct.	D3, 4		

CITY OF WAUWATOSA
2024-2028 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				
	2024	2025	2026	2027	2028
24	\$242	\$252	\$262	\$272	\$283
26	\$244	\$254	\$264	\$275	\$286
27	\$260	\$270	\$281	\$292	\$304
28	\$268	\$279	\$290	\$302	\$314
29	\$276	\$287	\$298	\$310	\$322
30	\$292	\$304	\$316	\$329	\$342
31	\$304	\$316	\$329	\$342	\$356
32	\$310	\$322	\$335	\$348	\$362
34	\$330	\$343	\$357	\$371	\$386
36	\$346	\$360	\$374	\$389	\$405
40	\$383	\$398	\$414	\$431	\$448
42	\$416	\$433	\$450	\$468	\$487
44	\$504	\$524	\$545	\$567	\$590
46	\$555	\$577	\$600	\$624	\$649
48	\$571	\$594	\$618	\$643	\$669
52	\$624	\$649	\$675	\$702	\$730
55	\$676	\$703	\$731	\$760	\$790
60	\$708	\$736	\$765	\$796	\$828
17**-17 (BLVD)	\$800	\$832	\$865	\$900	\$936
20**-20 (BLVD)	\$894	\$930	\$967	\$1,006	\$1,046
28**-28 (BLVD)	\$1,169	\$1,216	\$1,265	\$1,316	\$1,369
30**-30 (BLVD)	\$1,217	\$1,266	\$1,317	\$1,370	\$1,425
32**-32 (BLVD)	\$1,280	\$1,331	\$1,384	\$1,439	\$1,497
35**-35 (BLVD)	\$1,312	\$1,364	\$1,419	\$1,476	\$1,535
36**-36 (BLVD)	\$1,337	\$1,390	\$1,446	\$1,504	\$1,564
37**-37 (BLVD)	\$1,360	\$1,414	\$1,471	\$1,530	\$1,591
18 (ALLEY)	\$234	\$243	\$253	\$263	\$274
20 (ALLEY)	\$243	\$253	\$263	\$274	\$285

DESCRIPTION OF CONSTRUCTION TYPES:

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

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

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

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

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

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

YEAR	TYPE A	TYPE B	TYPE C	TYPE D	TYPE E	NEW
2024	\$68.00	\$54.40	\$27.20	\$34.00	\$13.60	\$95.20
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

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

YEAR	TYPE A	TYPE C	NEW
2024	\$78.00	\$31.20	\$93.60
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

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

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM

2024 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSESS.
N. 109TH ST.	WISCONSIN AVE.	POTTER RD.	1,000	36	SAME	C -ASPH	\$138,400	2,020	\$54,944
N. 115TH ST.	PARK HILL AVE.	BLUE MOUND RD.	1,225	30	SAME	D -ASPH	\$214,620	2,288	\$77,792
CENTER ST. ++	N. 114TH ST.	N. 117TH ST.	1,100	52	SAME	D -ASPH	\$511,840	1,508	\$51,272
COLONIAL DR. *@	AUER AVE.	CONCORDIA AVE.	230	30	SAME	D -ASPH	\$70,518	398	\$13,532
SARASOTA PL. *	N. 95TH ST.	N. 100TH ST.	420	30	SAME	D -ASPH	\$84,622	556	\$18,904
TOTALS							\$1,020,000		\$216,444
DOT STREETS		A-CONC -	0 FEET						
LOCAL FEET STREETS	0	A-ASPH -	0 FEET						
LOCAL MILES STREETS	3,975	B-ASPH -	0 FEET						
additional feet needed for 4 miles	0.75	C-ASPH -	1,000 FEET						
	17,145	D-ASPH -	2,975 FEET						
		E-ASPH -	0 FEET						
		TOTAL:	3,975 FEET						
			0.75 MILES						
TOTAL STREETS AND ALLEYS:			3,975 FEET						
			0.8 MILES						

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

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

IDENTIFICATION

Project Title:	2024 Paving Program
Project No.:	1024

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
There are five streets up for repaving this year. Two of these streets are proposed joint paving projects with the City of Milwaukee. Both are residential streets with Wauwatosa being the lead agency for design and construction. These are pending City of Milwaukee approval. If Milwaukee approval is not obtained we will not proceed with paving of these two streets. Portions of Potter Road will be severely impacted by utility work. As this street is not up for repaving we will not be assessing for repairing the road after the utility work has been completed.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 7,610					\$ 7,610
Rate-backed Bonds- San			\$ -					\$ -
Rate-backed Bonds- Storm			\$ 261,405					\$ 261,405
Rate-backed Bonds - Water			\$ 808,550					\$ 808,550
Special Assessment			\$ 650,824					\$ 650,824
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 263,680					\$ 263,680
Other Funds-Storm			\$ 95,104					\$ 95,104
TIF								\$ -
General Fund Transfer			\$ 311,176					\$ 311,176
Grants//Shared Costs			\$ -					\$ -
Surplus			\$ 665,000					\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 3,063,349	\$ -	\$ -	\$ -	\$ -	\$ 3,063,349

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			\$ 89,224					\$ 89,224
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 2,974,125					\$ 2,974,125
Other								\$ -
Total	\$ -	\$ -	\$ 3,063,349	\$ -	\$ -	\$ -	\$ -	\$ 3,063,349

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 1,634,610					\$ 1,634,610
Sanitary Sewers			\$ 263,680					\$ 263,680
Storm Sewers			\$ 356,509					\$ 356,509
Water			\$ 808,550					\$ 808,550
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 3,063,349	\$ -	\$ -	\$ -	\$ -	\$ 3,063,349

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM

2025 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSES.
N. 68TH ST.	AUBURN ST.	MENOMONEE RIVER	190	40	SAME	A -ASPH	\$113,430	343	\$24,010
N. 115TH ST. @	UNDERWOOD PKWY	WATERTOWN PLANK RD.	1,100	36	SAME	D -ASPH	\$356,400	2,005	\$70,175
WATERTOWN PLK. RD. #	BRIDGE OVER RR	N. 113TH ST.	750	52	SAME	A -ASPH	\$608,438	0	\$0
WATERTOWN PLK. RD. #	N. 113TH ST.	N. 115TH ST.	600	52	SAME	D -ASPH	\$350,460	1,922	\$67,270
WATERTOWN PLK. RD. #	N. 115TH ST.	N. 124TH ST.	2,800	52	SAME	E -ASPH	\$1,051,020	4,726	\$66,164
WISCONSIN AVE.	N. 68TH ST.	N. 72ND ST.	1,400	40	SAME	D -ASPH	\$334,320	2,103	\$73,605
TOTALS							\$2,814,068		\$301,224

DOT STREETS

A-CONC - 0 FEET

A-ASPH - 940 FEET

B-ASPH - 0 FEET

C-ASPH - 0 FEET

D-ASPH - 3,100 FEET

E-ASPH - 2,800 FEET

TOTAL: 6,840 FEET

1.30 MILES

TOTAL STREETS AND ALLEYS: 8,450 FEET

1.6 MILES

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

ALLEY / LIMITS (NORTH - SOUTH / EAST - WEST)	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSES.
WASHINGTON BLVD-WASH. CIRCLE / WASH. CIRCLE - MARTHA WASH.	975	VARIES	SAME	A-GREEN	\$405,000	1,192	\$97,744
HARVARD - BLUE MOUND / 109TH -111TH	635	20	SAME	A-CONC	\$230,000	1,073	\$87,986
TOTALS							\$185,730

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

IDENTIFICATION

Project Title:	2025 Paving Program
Project No.:	1025

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 350,323	\$ 4,971,288				\$ 5,321,611
Rate-backed Bonds- San			\$ 37,492	\$ 161,107				\$ 198,599
Rate-backed Bonds- Storm			\$ 95,600	\$ 1,230,850				\$ 1,326,450
Rate-backed Bonds - Water			\$ 171,168	\$ 482,788				\$ 653,956
Special Assessment				\$ 216,444				\$ 216,444
Other Funds-Water				\$ 1,000,000				\$ 1,000,000
Other Funds-Sanitary				\$ 321,603				\$ 321,603
Other Funds-Storm								\$ -
TIF				\$ 721,000				\$ 721,000
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	\$ -	\$ -	\$ 654,583	\$ 10,387,620	\$ -	\$ -	\$ -	\$ 11,042,203

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 654,583					\$ 654,583
Design - other								\$ -
Construction Management - in house				\$ 302,552				\$ 302,552
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 10,085,068				\$ 10,085,068
Other								\$ -
Total	\$ -	\$ -	\$ 654,583	\$ 10,387,620	\$ -	\$ -	\$ -	\$ 11,042,203

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 350,323	\$ 6,470,273				\$ 6,820,596
Sanitary Sewers			\$ 37,492	\$ 482,710				\$ 520,202
Storm Sewers			\$ 95,600	\$ 1,230,850				\$ 1,326,450
Water			\$ 171,168	\$ 2,203,788				\$ 2,374,956
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 654,583	\$ 10,387,620	\$ -	\$ -	\$ -	\$ 11,042,203

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM
2026 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSESS.
N. 63RD ST. ++	RIVER PKWY.	STATE ST.	375	36	SAME	A -ASPH	\$500,000	343	\$24,696
PERRY CT.	N. 76TH ST.	END OF STREET	575	26	SAME	A -ASPH	\$303,600	968	\$69,696
RIVER PKWY. #	N. 63RD ST.	N. 68TH ST.	1,800	varies	37	A -ASPH	\$3,000,000	2,261	\$162,792
WISCONSIN AVE %	west of N. 98TH ST.	N. 106TH ST.	2,388	44	50	E -ASPH	\$976,692	5,392	\$77,645

TOTALS \$4,780,292 \$334,829

DOT STREETS
LOCAL FEET STREETS
LOCAL MILES STREETS
additional feet needed for 4 miles

A-CONC -	0 FEET
A-ASPH -	2,750 FEET
B-ASPH -	0 FEET
C-ASPH -	0 FEET
D-ASPH -	0 FEET
E-ASPH -	2,388 FEET
TOTAL:	5,138 FEET
	0.97 MILES

++ INCLUDES INTERSECTION AT STATE ST.
INCLUDES INTERSECTION AT 68TH
% WIDENING ROAD FOR BIKE LANES,
INCLUDES MULTUISE PATH ON NORTH SIDE
TO REPLACE EXISTING SIDEWALK

TOTAL STREETS AND ALLEYS: 6,448 FEET
1.2 MILES

ALLEY / LIMITS (NORTH - SOUTH / EAST - WEST)	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSESS.
GRANTOSA - PALMETTO / 98TH - 100TH #	815	20	SAME	A-GREEN	\$385,000	709	\$56,720
MEINECKE - NORTH / 102ND - MAYFAIR %	495	20	SAME	A-GREEN	\$220,000	1,052	\$82,056
				TOTALS	\$605,000		\$138,776

**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. 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:	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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds				\$ 333,691	\$ 990,261			\$ 1,323,951
Rate-backed Bonds- San				\$ 21,334	\$ 274,670			\$ 296,004
Rate-backed Bonds- Storm				\$ 62,434	\$ 582,998			\$ 645,432
Rate-backed Bonds - Water				\$ 89,600	\$ 653,600			\$ 743,200
Special Assessment					\$486,954			\$ 486,954
Other Funds-Water					\$500,000			\$ 500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm					\$220,840			\$ 220,840
TIF								\$ -
General Fund Transfer					\$ 501,644			\$ 501,644
Grants//Shared Costs								\$ -
Surplus					\$ 665,000			\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 507,058	\$ 4,875,966	\$ -	\$ -	\$ 5,383,025

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house				\$ 507,058				\$ 507,058
Design - other								\$ -
Construction Management - in house					\$ 142,018			\$ 142,018
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 4,733,948			\$ 4,733,948
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 507,058	\$ 4,875,966	\$ -	\$ -	\$ 5,383,025

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation				\$ 333,691	\$ 2,643,859			\$ 2,977,549
Sanitary Sewers				\$ 21,334	\$ 274,670			\$ 296,004
Storm Sewers				\$ 62,434	\$ 803,838			\$ 866,272
Water				\$ 89,600	\$ 1,153,600			\$ 1,243,200
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 507,058	\$ 4,875,966	\$ -	\$ -	\$ 5,383,025

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM

2027 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSESS. FEET	SPECIAL ASSESS.
MARTHA WASHINGTON DR.	VLIET ST.	LLOYD AVE.	2,800	28	SAME	A -ASPH	\$1,310,680	3,383	\$250,342
NORTH AVE. ++	N. 73RD ST.	MET-TO-WEE LN.	8,775	VARIES	VARIES	A -ASPH			\$0
TOTALS							\$1,310,680		\$250,342
DOT STREETS		A-CONC -	0	FEET					
LOCAL FEET STREETS		A-ASPH -	11,575	FEET	++	CONSTRUCTED WITH NORTH AVE BRIDGES			
LOCAL MILES STREETS	11,575	B-ASPH -	0	FEET		PARTIALLY FUNDED BY DOT			
	2.19	C-ASPH -	0	FEET					
	9,545	D-ASPH -	0	FEET					
		E-ASPH -	0	FEET					
		TOTAL:	11,575	FEET					
			2.19	MILES					
TOTAL STREETS AND ALLEYS:			11,575	FEET					
				2.2	MILES				

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

**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:
This year is the first year of 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. 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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WAUWATOSA

5 YEAR CAPITAL IMPROVEMENT PROGRAM

2028 PAVEMENT

STREET	FROM	TO	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSES. FEET	SPECIAL ASSES.
GLENVIEW AVE. %	AVON CT.	HARWOOD AVE.	2,300	40	SAME	E -ASPH	in STH181 sheet	5,382	\$81,806
HARWOOD AVE. %	GLENVIEW PL.	DEWEY AVE.	950	40	SAME	A -ASPH	in STH181 sheet	1,695	\$128,820
HARWOOD AVE. %	GLENVIEW PL.	ROBERTSON ST.	900	40	SAME	C -ASPH	\$1,549,100	2,110	\$64,144
WATERTOWN PLK. RD. %	ROBERTSON ST.	N. 86TH ST.	1,100	40	SAME	C -ASPH	\$948,180	2,477	\$75,301
WAUWATOSA AVE. %	HARMONEE AVE.	MILWAUKEE AVE.	675	36-40	44	A -ASPH	in STH181 sheet	997	\$75,772
WAUWATOSA AVE. %	STICKNEY AVE.	CENTER ST.	3,150	51	SAME	A -ASPH	in STH181 sheet	3,684	\$279,984

TOTALS \$2,497,280 \$705,827

DOT STREETS

7,075

A-CONC -

0 FEET

LOCAL FEET STREETS

2,000

A-ASPH -

4,775 FEET

LOCAL MILES STREETS

0.38

C-ASPH -

2,000 FEET

additional feet needed for 4 miles

19,120

D-ASPH -

0 FEET

E-ASPH -

2,300 FEET

TOTAL:

9,075 FEET

1.72 MILES

% DOT CONNECTING HIGHWAY PROJECTS

YEAR OF CONSTRUCTION NOT FINALIZED YET

PARTIALLY FUNDED BY DOT

TOTAL STREETS AND ALLEYS: 10,310 FEET
2.0 MILES

ALLEY / LIMITS (NORTH - SOUTH / EAST - WEST)	LENGTH LIN. FT.	WIDTH FT.	PROP. WIDTH	PROP. TYPE	CONSTRUCTION COST	ASSES. FEET	SPECIAL ASSES.
STICKNEY - MENOMONEE RIVER PKWY / 90TH - 91ST	795	18	SAME	A-GREEN	\$345,000	1,135	\$97,610
ST. PAUL - MT. VERNON / 67TH - 68TH #	440	18	SAME	A-GREEN	\$204,000	370	\$31,820
	1,235			TOTALS	\$549,000		\$129,430

JOINT PROJECT WITH CITY OF MILWAUKEE

**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:
This year's paving program includes the resurfacing or reconstruction of segments of STH 181 between Wisconsin Ave and Center Street (CIP 1121). DOT Connecting Highway funding will pay for some for this project. 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 2028 and 2029, however this is subject to DOT funding and scheduling. We will apply for DOT STP funding to offset a portion of our costs to reconstruct Harwood Ave and Watertown Plank Road.	

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds						\$ 488,599	\$ 2,908,370	\$ 3,396,970
Rate-backed Bonds- San						\$ 26,000	\$ -	\$ 26,000
Rate-backed Bonds- Storm						\$ 70,000	\$ 901,250	\$ 971,250
Rate-backed Bonds - Water						\$ 43,290	\$ 57,359	\$ 100,649
Special Assessment							\$290,174	\$ 290,174
Other Funds-Water							\$500,000	\$ 500,000
Other Funds-Sanitary							\$334,750	\$ 334,750
Other Funds-Storm						\$5,437	\$0	\$ 5,437
TIF								\$ -
General Fund Transfer							\$ 50,744	\$ 50,744
Grants//Shared Costs								\$ -
Surplus							\$ 665,000	\$ 665,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,326	\$ 5,707,647	\$ 6,340,974

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house						\$ 633,326		\$ 633,326
Design - other								\$ -
Construction Management - in house							\$ 166,242	\$ 166,242
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 5,541,405	\$ 5,541,405
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,326	\$ 5,707,647	\$ 6,340,974

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation						\$ 494,036	\$ 3,914,288	\$ 4,408,325
Sanitary Sewers						\$ 26,000	\$ 334,750	\$ 360,750
Storm Sewers						\$ 70,000	\$ 901,250	\$ 971,250
Water						\$ 43,290	\$ 557,359	\$ 600,649
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,326	\$ 5,707,647	\$ 6,340,974

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

IDENTIFICATION

Project Title:	2029 Paving Program
Project No.:	1029

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
At this point in the CIP process, the streets and alleys, planned for improvement as part of the 2029 paving program have not been selected. However, to accurately reflect costs incurred in 2028, it is necessary to show a medium level of design costs for the 2029 paving program. That is the reason why this sheet is shown without construction costs.	

Year of Construction:	2029	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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds							\$ 294,513	\$ 294,513
Rate-backed Bonds- San							\$ 21,206	\$ 21,206
Rate-backed Bonds- Storm							\$ 57,009	\$ 57,009
Rate-backed Bonds - Water							\$ 76,015	\$ 76,015
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,742	\$ 448,742

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house							\$ 448,742	\$ 448,742
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,742	\$ 448,742

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation							\$ 294,513	\$ 294,513
Sanitary Sewers							\$ 21,206	\$ 21,206
Storm Sewers							\$ 57,009	\$ 57,009
Water							\$ 76,015	\$ 76,015
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,742	\$ 448,742

**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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
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 in 2020, and will reapply for funding at a future STP cycle. 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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
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

Justification:	Annual Operating Budget Impact:
STH 181 runs through Wauwatosa from the south city limits to the north city limits along Glenview Ave, Harwood Ave, Harmonie Ave, and Wauwatosa Ave. As a Connecting Highway, the DOT will fund portions of design and reconstruction. In 2021 DOT started preliminary engineering to start the process of determining which segments of STH181 would be eligible for resurfacing or reconstruction. A rough estimate of possible future design and construction costs have been placed in the later years. As we get thru the scoping and determination of project type and limits, the cost of final designs and construction will be refined. This project is anticipated to be in construction in the 2027 to 2030 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 into 2029.	

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds		\$ -		\$ 2,000,000	\$ 130,000		\$ 1,000,000	\$ 3,130,000
Rate-backed Bonds- San			\$ 240,000				\$ 500,000	\$ 740,000
Rate-backed Bonds- Storm			\$ 80,000					\$ 80,000
Rate-backed Bonds - Water			\$ 348,043				\$ 725,544	\$ 1,073,587
Special Assessment								\$ -
Other Funds-Water							\$ 500,000	\$ 500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 668,043	\$ 2,000,000	\$ 130,000	\$ -	\$ 2,725,544	\$ 5,523,587

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 218,043		\$ 130,000			\$ 348,043
Design - other			\$ 450,000					\$ 450,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition				\$ 2,000,000				\$ 2,000,000
Construction							\$ 2,725,544	\$ 2,725,544
Other								\$ -
Total	\$ -	\$ -	\$ 668,043	\$ 2,000,000	\$ 130,000	\$ -	\$ 2,725,544	\$ 5,523,587

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation					\$ 130,000		\$ 1,000,000	\$ 1,130,000
Sanitary Sewers			\$ 240,000				\$ 500,000	\$ 740,000
Storm Sewers			\$ 80,000					\$ 80,000
Water			\$ 348,043				\$ 1,225,544	\$ 1,573,587
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other				\$ 2,000,000				\$ 2,000,000
Total	\$ -	\$ -	\$ 668,043	\$ 2,000,000	\$ 130,000	\$ -	\$ 2,725,544	\$ 5,523,587

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
DOT is planning on resurfacing Mayfair Road from Burleigh to Silver Spring. As part of that project, newly constructed sidewalks will be installed from Townsend to Capital Drive on the west side of Mayfair Road and along the south side of Capital Drive from Mayfair Road to 110th Street. At the Menomonee River, the bridge will be replaced at a higher elevation which will allow for the Oak Leaf Trail to go under Mayfair Road. Net Wauwatosa costs are shown below. This project is anticipated to take two years to construct, sometime between 2024 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	

Year of Construction:	TBD	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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 137,500	\$ 1,545,000				\$ 1,682,500
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	\$ -	\$ -	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,682,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 137,500					\$ 137,500
Design - other								\$ -
Construction Management - in house				\$ 45,000				\$ 45,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 1,500,000				\$ 1,500,000
Other								\$ -
Total	\$ -	\$ -	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,682,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 137,500	\$ 1,545,000				\$ 1,682,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 137,500	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,682,500

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The WI DOT is planning on resurfacing Blue Mound Road between 66th street and 106th street. The project will be a joint DOT, City of Milwaukee, City of Wauwatosa project. State and Federal DOT funds will offset most of the project costs. Design to 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. This \$200,000 cost in 2024 will be funded with 2023 Spot Improvement carryover. 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.	

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds		\$ 110,000						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other		\$ 110,000						\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation		\$ 110,000						\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
We were not successful in obtaining grant funds for this project. We will continue to seek future opportunities for grant funding. 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.	

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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

Project Title:	Burleigh Road Reconstruction
Project No.:	1125

PROJECT DESCRIPTION

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

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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

Project Title:	Pavement Repairs and Spot Improvements
Project No.:	1624-1628

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 \$80,000 of labor and materials costs to be charged to this project. Areas of work will be determined in the spring/summer of each year. A reduction in funding is shown in some years where we have increased funding for bridge repairs.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	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			\$ 191,948	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 907,377
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 191,948	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 907,377

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house			\$ 2,948	\$ 12,831	\$ 25,291	\$ 20,571	\$ 49,669	\$ 111,310
Design - other								\$ -
Construction Management - in house			\$ 8,850	\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 37,526
Construction Management - other			\$ 8,850	\$ 7,169	\$ 7,169	\$ 7,169	\$ 7,169	\$ 37,526
Land Acquisition								\$ -
Construction			\$ 171,300	\$ 90,000	\$ 147,801	\$ 100,000	\$ 211,914	\$ 721,015
Other								\$ -
Total	\$ -	\$ -	\$ 191,948	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 907,377

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation			\$ 191,948	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 907,377
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 191,948	\$ 117,169	\$ 187,430	\$ 134,909	\$ 275,921	\$ 907,377

**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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds				\$ 9,750	\$ 79,500			\$ 89,250
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm				\$ 650	\$ 5,300			\$ 5,950
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ -	\$ 95,200

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house				\$ 10,400				\$ 10,400
Design - other								\$ -
Construction Management - in house					\$ 4,800			\$ 4,800
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 80,000			\$ 80,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ -	\$ 95,200

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation				\$ 9,750	\$ 79,500			\$ 89,250
Sanitary Sewers								\$ -
Storm Sewers				\$ 650	\$ 5,300			\$ 5,950
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,400	\$ 84,800	\$ -	\$ -	\$ 95,200

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 257,500					\$ 257,500
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	\$ -	\$ -	\$ 257,500	\$ -	\$ -	\$ -	\$ -	\$ 257,500

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			\$ 7,500					\$ 7,500
Land Acquisition								\$ -
Construction			\$ 250,000					\$ 250,000
Other								\$ -
Total	\$ -	\$ -	\$ 257,500	\$ -	\$ -	\$ -	\$ -	\$ 257,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 257,500					\$ 257,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 257,500	\$ -	\$ -	\$ -	\$ -	\$ 257,500

**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. We are proposing to construct this link as part of the adjacent repaving of 115th Street in 2024. This project will require coordination with Milwaukee County Parks, WI DNR, and WI DOT.	

Year of Construction:	2024	Expected Life of Item/Project:	40
Request made by: Bill Wehrley			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 130,000					\$ 130,000
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	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 5,000					\$ 5,000
Design - other			\$ 25,000					\$ 25,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 100,000					\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 130,000					\$ 130,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
We applied for and received DOT Transportation Alternatives Program (TAP) grant funding to install an 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.	

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds					\$ 450,000			\$ 450,000
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	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

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					\$ 450,000			\$ 450,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation					\$ 450,000			\$ 450,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

**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 and way in which repairs are holding up.	

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

SOURCE OF FUNDS SUMMARY

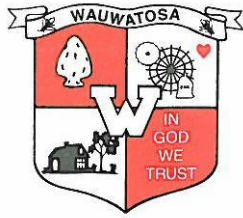
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
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.

In 2024 we are proposing to install new sidewalks where sidewalk currently does not exist along the north side of Potter Road between 113th Street (Underwood School) and the recently constructed sidewalk ramps at the intersection of 116th and Potter Road.

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.

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

IDENTIFICATION

Project Title:	Sidewalk Improvement Program
Project No.:	2024-2028

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

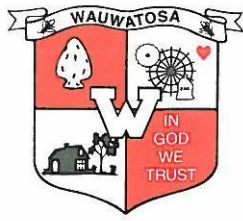
Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 395,550	\$ 318,750	\$ 495,750	\$ 503,500	\$ 499,500	\$ 2,213,050
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment			\$ 592,200	\$ 504,000	\$ 409,500	\$ 456,750	\$ 488,250	\$ 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	\$ -	\$ -	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 4,663,750

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	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			\$ 80,000	\$ 65,000	\$ 72,500	\$ 77,500	\$ 80,000	\$ 375,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 800,000	\$ 650,000	\$ 725,000	\$ 775,000	\$ 800,000	\$ 3,750,000
Other								\$ -
Total	\$ -	\$ -	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 4,663,750

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation			\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 4,663,750
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 987,750	\$ 822,750	\$ 905,250	\$ 960,250	\$ 987,750	\$ 4,663,750



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.:	2224-2228

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	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			\$ 74,820		\$ 74,820	\$ 78,120	\$ 78,120	\$ 305,880
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 78,120	\$ 305,880

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house			\$ 15,080		\$ 15,080	\$ 16,120	\$ 16,120	\$ 62,400
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 1,740		\$ 1,740			\$ 3,480
Land Acquisition								\$ -
Construction			\$ 58,000		\$ 58,000	\$ 62,000	\$ 62,000	\$ 240,000
Other								\$ -
Total	\$ -	\$ -	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 78,120	\$ 305,880

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation			\$ 74,820		\$ 74,820	\$ 78,120	\$ 78,120	\$ 305,880
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 74,820	\$ -	\$ 74,820	\$ 78,120	\$ 78,120	\$ 305,880

**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:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds						\$ 4,158,335		\$ 4,158,335
Rate-backed Bonds- San						\$ 103,000		\$ 103,000
Rate-backed Bonds- Storm						\$ 257,500		\$ 257,500
Rate-backed Bonds - Water						\$ 1,354,000		\$ 1,354,000
Special Assessment								\$ -
Other Funds-Water						\$ 500,000		\$ 500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer						\$ 326,665		\$ 326,665
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds				\$ 3,090,000				\$ 3,090,000
Rate-backed Bonds- San				\$ 154,500				\$ 154,500
Rate-backed Bonds- Storm				\$ 257,500				\$ 257,500
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	\$ -	\$ -	\$ -	\$ 4,017,000	\$ -	\$ -	\$ -	\$ 4,017,000

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				\$ 117,000				\$ 117,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 3,900,000				\$ 3,900,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 4,017,000	\$ -	\$ -	\$ -	\$ 4,017,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation				\$ 3,090,000				\$ 3,090,000
Sanitary Sewers				\$ 154,500				\$ 154,500
Storm Sewers				\$ 257,500				\$ 257,500
Water				\$ 515,000				\$ 515,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 4,017,000	\$ -	\$ -	\$ -	\$ 4,017,000

**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 a thin epoxy overlay to protect the bridge deck.	

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

SOURCE OF FUNDS SUMMARY

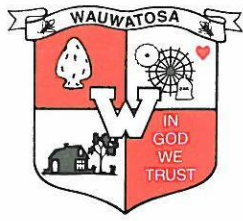
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds		\$ -						\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 108,500	\$ 463,500				\$ 572,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ -	\$ 572,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 58,500					\$ 58,500
Design - other			\$ 50,000					\$ 50,000
Construction Management - in house								\$ -
Construction Management - other				\$ 13,500				\$ 13,500
Land Acquisition								\$ -
Construction				\$ 450,000				\$ 450,000
Other								\$ -
Total	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ -	\$ 572,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 108,500	\$ 463,500				\$ 572,000
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 108,500	\$ 463,500	\$ -	\$ -	\$ -	\$ 572,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

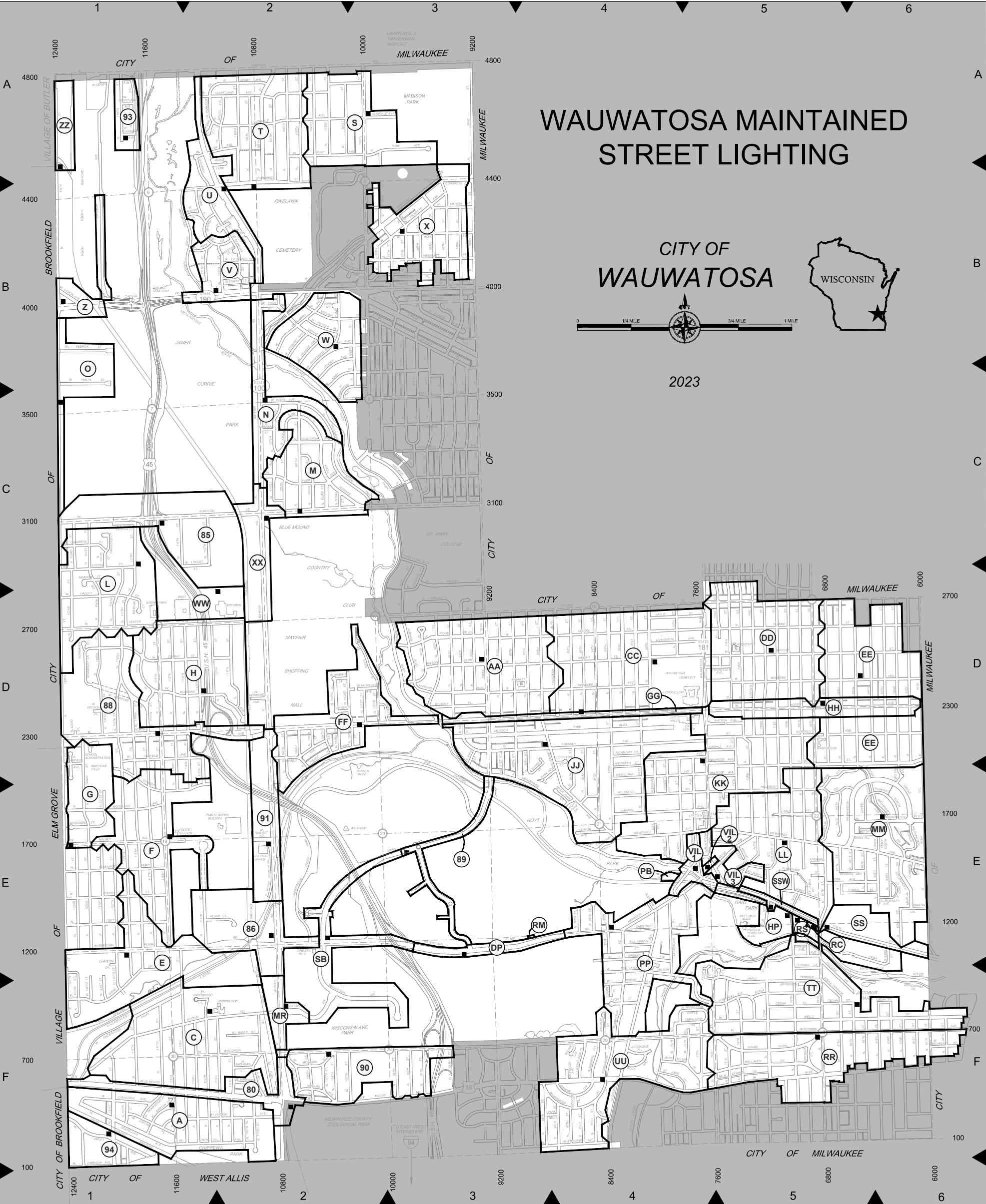
TRANSPORTATION: STREET LIGHTING

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

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

We are working our way through the system, replacing high pressure sodium street light fixtures with energy efficient LED fixtures. We are about 90% of the way thru the street light 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 applied for a DOT Carbon Reduction grant to help fund replacement of remaining HPS fixtures. We anticipate hearing results of that application in November or December of 2023.



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:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 13,000	\$ 13,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 63,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Land Acquisition								\$ -
Construction			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

USE OF FUNDS - BY PROJECT TYPE

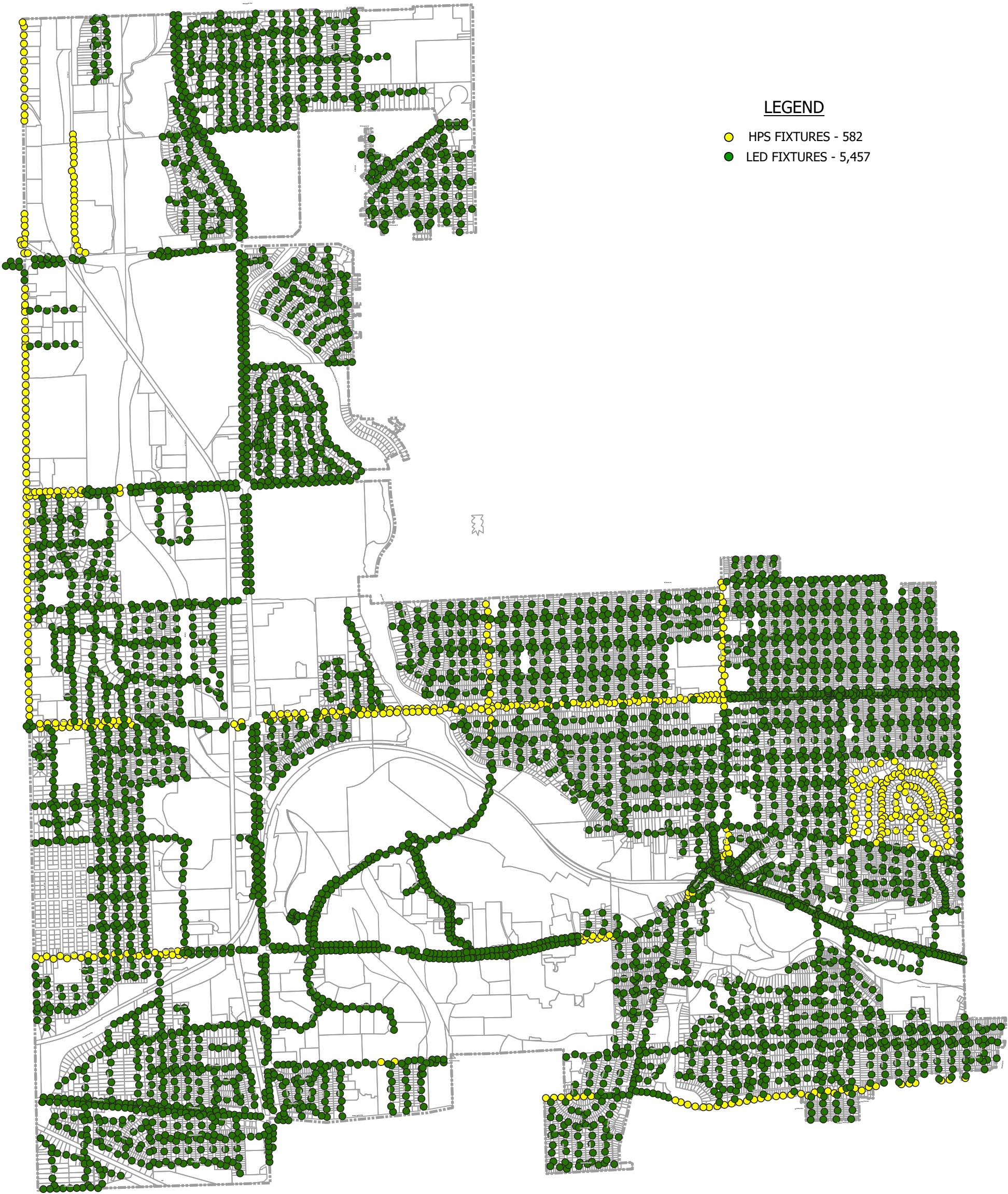
	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 578,500

2023 STREET LIGHT FIXTURES



LEGEND

- HPS FIXTURES - 582
- LED FIXTURES - 5,457



**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

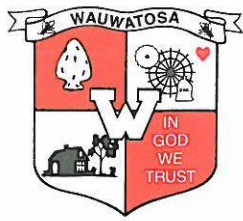
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds		\$ -	\$ 172,750	\$ 172,750	\$ 172,750			\$ 518,250
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ 518,250

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 4,000	\$ 4,000	\$ 4,000			\$ 12,000
Design - other			\$ 40,000	\$ 40,000	\$ 40,000			\$ 120,000
Construction Management - in house								\$ -
Construction Management - other			\$ 3,750	\$ 3,750	\$ 3,750			\$ 11,250
Land Acquisition								\$ -
Construction			\$ 125,000	\$ 125,000	\$ 125,000			\$ 375,000
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ 518,250

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 172,750	\$ 172,750	\$ 172,750			\$ 518,250
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 172,750	\$ 172,750	\$ 172,750	\$ -	\$ -	\$ 518,250



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

TRAFFIC CONTROL

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

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

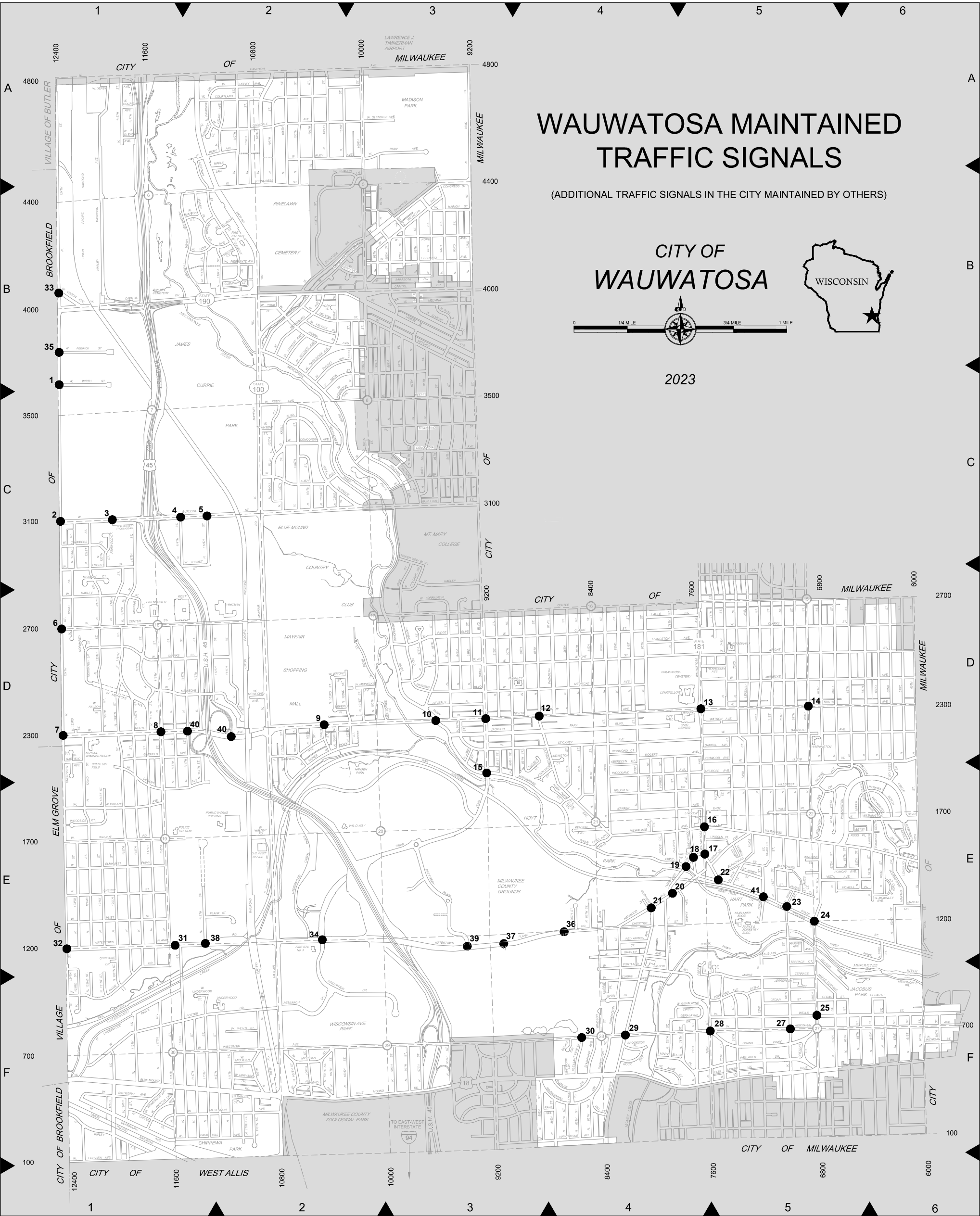
In 2025 traffic signals will be installed at the intersection of Wisconsin Ave and Honey Creek Parkway as part of the Wisconsin Ave bridge reconstruction project. Also in 2025, the existing traffic signals at 70th & Wisconsin, and 76th & Wisconsin will be replaced.

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

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

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

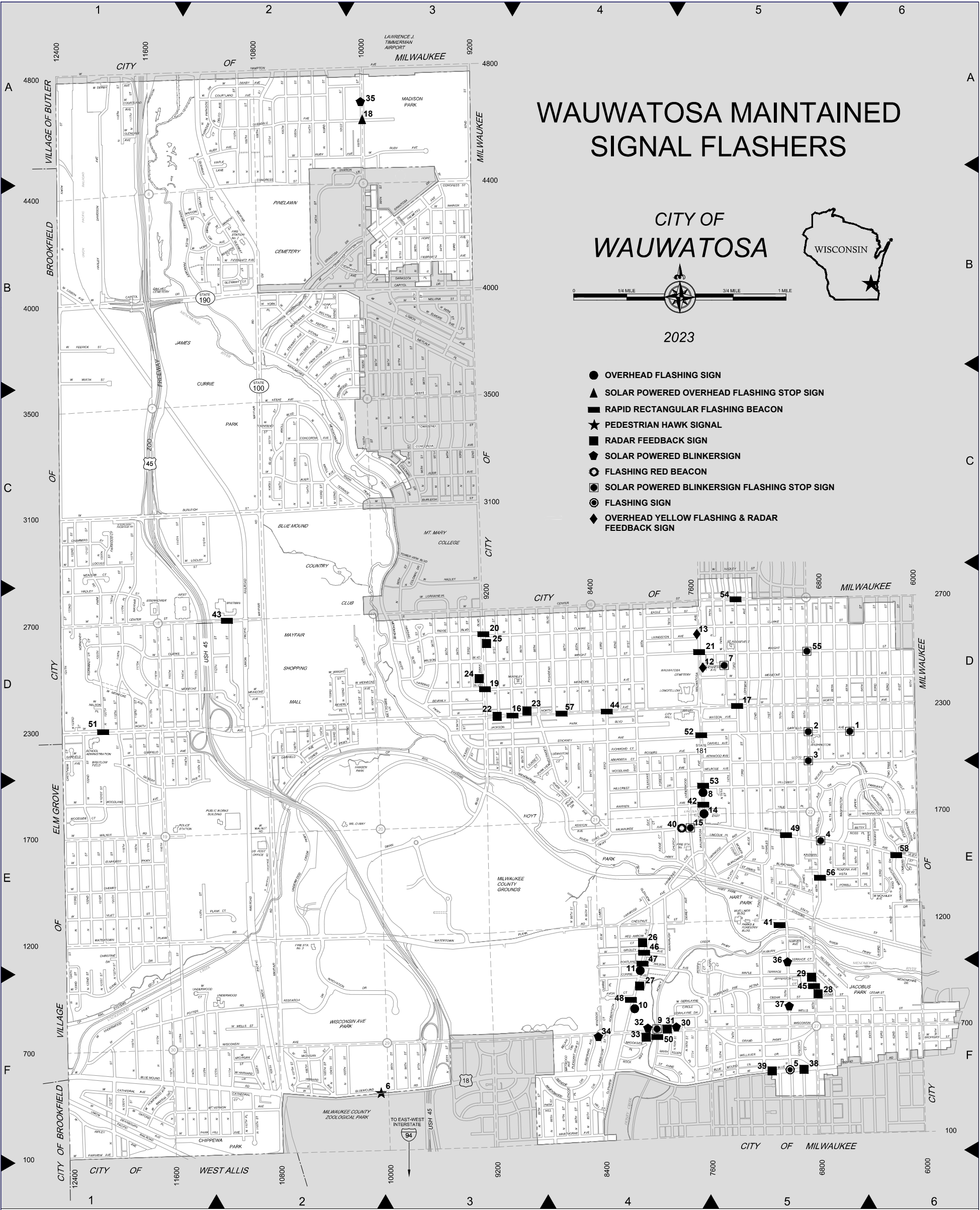
With the repaving of STH181 in 2028, the traffic signals at Glenview Place, Harwood Ave, Milwaukee Ave, and North Ave will be replaced.



- 1 - W. WIRTH ST & N. 124TH ST
- 2 - W. BURLEIGH ST & N. 124TH ST
- 3 - W. BURLEIGH ST & N. 119TH ST
- 4 - W. BURLEIGH ST & N. 114TH ST
- 5 - W. BURLEIGH ST & 112TH ST
- 6 - N. 124TH ST & W. CENTER ST
- 7 - W. NORTH AVE & N. 124TH ST
- 8 - W. NORTH AVE & N. 116TH ST
- 9 - W. NORTH AVE & N. 104TH ST
- 10 - W. NORTH AVE & MENOMONEE RIVER PKWY
- 11 - W. NORTH AVE & SWAN BLVD
- 12 - W. NORTH AVE & N. 88TH ST
- 13 - W. NORTH AVE & WAUWATOSA AVE

- 14 - W. NORTH AVE & N. 68TH ST
- 15 - MENOMONEE RIVER PKWY & SWAN BLVD
- 16 - WAUWATOSA AVE & MILWAUKEE AVE
- 17 - HARMONEE AVE & WAUWATOSA AVE
- 18 - HARMONEE AVE & UNDERWOOD AVE
- 19 - HARMONEE AVE & MENOMONEE RIVER PKWY
- 20 - HARMONEE AVE & HARWOOD AVE
- 21 - HARWOOD AVE & GLENVIEW AVE
- 22 - WAUWATOSA AVE & W. STATE ST
- 23 - N. 70TH ST & W. STATE ST
- 24 - N. 68TH ST & W. STATE ST
- 25 - W. WELLS ST & N. 68TH ST
- 27 - W. WISCONSIN AVE & N. 70TH ST

- 28 - W. WISCONSIN AVE & N. 76TH ST
- 29 - W. WISCONSIN AVE & GLENVIEW AVE
- 30 - W. WISCONSIN AVE & PLEASANT VIEW ST
- 31 - N. 115TH/116TH ST & WATERTOWN PLANK RD
- 32 - WATERTOWN PLANK RD & N. 124TH ST
- 33 - N. 124TH ST & W. LISBON AVE
- 34 - WATERTOWN PLANK RD & INNOVATION DR
- 35 - N. 124TH ST & FEERICK ST
- 36 - WATERTOWN PLANK RD & N. 87TH ST
- 37 - WATERTOWN PLANK RD & N. 92ND ST
- 38 - WATERTOWN PLANK RD & N. 113TH ST
- 39 - WATERTOWN PLANK RD & DISCOVERY PKWY
- 40 - HWY 45 & NORTH AVE ON RAMP - TEMPORARY
- 41 - N. 72ND ST & STATE ST



- | | | | |
|--|---|---|---|
| 1 - 65th ST & GARFIELD AVE | 17 - 73rd ST & NORTH AVE | 33 - WISCONSIN AVE WEST OF HONEY CREEK PKWY (E BOUND) | 49 - 70th ST & MILWAUKEE AVE |
| 2 - 68th ST & GARFIELD AVE | 18 - 100th ST & GLENDALE AVE | 34 - WISCONSIN AVE & WINDSOR CT | 50 - WISCONSIN AVE & HONEY CREEK PKWY |
| 3 - 68th ST & LLOYD ST | 19 - SWAN BLVD & MEINECKE AVE | 35 - 100th ST NORTH OF W GLENDALE AVE | 51 - 120th ST & NORTH AVE |
| 4 - 68th ST & MILWAUKEE AVE | 20 - SWAN BLVD & CLARKE ST | 36 - 70th ST & TERRACE CT | 52 - WAUWATOSA AVE AT STICKNEY AVE & GARFIELD AVE |
| 5 - 70th ST & BLUEMOUND RD | 21 - WRIGHT ST & WAUWATOSA AVE | 37 - 70th ST BETWEEN WELLS ST & CEDAR ST | 53 - WAUWATOSA AVE AT HILLCREST DR |
| 6 - 100th ST & BLUEMOUND RD | 22 - 91st ST & NORTH AVE | 38 - 69th & BLUE MOUND RD | 54 - 73rd ST & CENTER ST |
| 7 - 74th ST & HENNESSEY AVE | 23 - 89th ST & NORTH AVE | 39 - BLUE MOUND RD WEST OF 71st ST | 55 - 68th ST & WRIGHT ST |
| 8 - WAUWATOSA AVE & HILLCREST DR | 24 - SWAN BLVD BETWEEN WILSON BLVD & HARDING BLVD | 40 - MILWAUKEE AVE & UNDERWOOD AVE (E BOUND) | 56 - 68th ST & VISTA AVE |
| 9 - WISCONSIN AVE & HONEY CREEK PKWY | 25 - SWAN BLVD BETWEEN WRIGHT ST & CLARKE ST | 41 - 70th ST & CHESTNUT ST | 57 - NORTH AVE BETWEEN N 86th ST & PASADENA BLVD |
| 10 - GLENVIEW AVE BETWEEN ST JUDES CT & CURRIE AVE | 26 - GLENVIEW AVE BETWEEN GRIDLEY AVE & RED ARROW CT | 42 - WAUWATOSA AVE & WARREN AVE | 58 - MILWAUKEE AVE & MARTHA WASHINGTON DR |
| 11 - GLENVIEW AVE BETWEEN CURRIE AVE & GRIDLEY AVE | 27 - GLENVIEW AVE SOUTH OF AVON CT | 43 - 111th ST & CENTER ST | |
| 12 - WAUWATOSA AVE & HENNESSEY AVE | 28 - 68th ST & MAPLE TERRACE | 44 - 83rd ST & NORTH AVE | |
| 13 - WAUWATOSA AVE & LIVINGSTON AVE | 29 - 68th ST & CEDAR ST | 45 - 68th ST & AETNA CT | |
| 14 - WAUWATOSA AVE SOUTH OF WARREN AVE | 30 - WISCONSIN AVE EAST OF 78th ST | 46 - GLENVIEW AVE & GRIDLEY AVE | |
| 15 - MILWAUKEE AVE & UNDERWOOD AVE | 31 - WISCONSIN AVE EAST OF 79th ST | 47 - GLENVIEW AVE & PORTLAND AVE | |
| 16 - 90th ST & NORTH AVE | 32 - WISCONSIN AVE WEST OF HONEY CREEK PKWY (W BOUND) | 48 - GLENVIEW AVE & AVON CT | |

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

IDENTIFICATION

Project Title:	Signalized Intersection Improvements
Project No.:	2624-2628

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Modern traffic signals can reduce congestion and increase safety. Several intersections are planned for traffic signal upgrades over the next 5 years associated with the paving program. Funding for the intersection upgrades outside of the paving program at 76th and Wisconsin, is shown below. In 2025, traffic signals will be added to the intersection of Wisconsin Ave and Honey Creek Parkway as part of the Wisconsin Ave bridge reconstruction project. Funding for those signals is included in the bridge CIP project.	

Year of Construction:	2023-2027	Expected Life of Item/Project:	20 years
Request made by: William Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

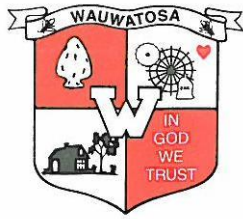
Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 35,750	\$ 334,750				\$ 370,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ -	\$ 370,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house			\$ 3,250					\$ 3,250
Design - other			\$ 32,500					\$ 32,500
Construction Management - in house				\$ 9,750				\$ 9,750
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 325,000				\$ 325,000
Other								\$ -
Total	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ -	\$ 370,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation			\$ 35,750	\$ 334,750				\$ 370,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 35,750	\$ 334,750	\$ -	\$ -	\$ -	\$ 370,500



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

SANITARY SEWERS

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

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

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

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 63% of our old sanitary sewers have been lined or replaced with PVC sewers.

CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM
PROJECT REQUEST FORM

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Southeastern Wisconsin Regional Planning Commission (SEWRPC) was retained by MMSD to study stormwater flooding in East Tosa. Final study has been completed. In August, 2022, the Common Council narrowed the list of options down to two. 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. Costs below assume that Sanitary and Storm pay for some of the Martha Washington paving and water main costs since that project is part of the critical path.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds							\$ 1,000,000	\$ 1,000,000
Rate-backed Bonds- San			\$ 145,880			\$ 3,056,520	\$ 4,799,421	\$ 8,001,821
Rate-backed Bonds- Storm			\$ 144,280	\$ 350,000		\$ 316,717		\$ 810,997
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 104,120	\$ 350,000	\$ 565,000	\$ 1,169,480	\$ 616,290	\$ 2,804,890
Other Funds-Storm			\$ 105,720		\$ 380,000	\$ 593,283	\$ 1,080,000	\$ 2,159,003
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds						\$ 448,950	\$ 3,574,400	\$ 4,023,350
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 945,000	\$ 5,584,950	\$ 11,070,111	\$ 18,800,061

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Design - other			\$ 400,000	\$ 600,000	\$ 600,000	\$ 1,048,950	\$ 381,164	\$ 3,030,114
Construction Management - in house								\$ -
Construction Management - other					\$ 245,000	\$ 361,000	\$ 259,400	\$ 865,400
Land Acquisition								\$ -
Construction						\$ 4,075,000	\$ 10,329,548	\$ 14,404,548
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 945,000	\$ 5,584,950	\$ 11,070,111	\$ 18,800,061

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation						\$ 269,750	\$ 2,200,000	\$ 2,469,750
Sanitary Sewers			\$ 250,000	\$ 350,000	\$ 565,000	\$ 4,226,000	\$ 5,415,711	\$ 10,806,711
Storm Sewers			\$ 250,000	\$ 350,000	\$ 380,000	\$ 910,000	\$ 1,080,000	\$ 2,970,000
Water						\$ 179,200	\$ 2,374,400	\$ 2,553,600
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 700,000	\$ 945,000	\$ 5,584,950	\$ 11,070,111	\$ 18,800,061

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Sanitary Sewer lining and grouting of sanitary laterals is scheduled for areas of sewershed WA4004 east of 70th Street and south of Blue Mound Road. Work is anticipated to take two years to complete, starting in 2025. MMSD PPII funds will be 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 Wehrley, City Engineer			

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				\$ 200,000	\$ 568,080			\$ 768,080
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary					\$ 606,920			\$ 606,920
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 2029. 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 Wehrley, City Engineer			

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							\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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.:	3024-3028

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 Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	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			\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 390,400
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 390,400

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house			\$ 9,600	\$ 9,920	\$ 10,240	\$ 10,560	\$ 10,880	\$ 51,200
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 3,600	\$ 3,720	\$ 3,840	\$ 3,960	\$ 4,080	\$ 19,200
Land Acquisition								\$ -
Construction			\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 320,000
Other								\$ -
Total	\$ -	\$ -	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 390,400

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers			\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 390,400
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 73,200	\$ 75,640	\$ 78,080	\$ 80,520	\$ 82,960	\$ 390,400

**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 Wehrley, City Engineer			

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			\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,387,500
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500	\$ 1,387,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

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

IDENTIFICATION

Project Title:	Sewer Televising Truck & Software
Project No.:	3200

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The City has historically relied upon contractors to inspect Wauwatosa owned sanitary and storm sewers utilizing specialized televising equipment. This approach has led to the inability to complete the recommended quantity of proactive televising each year as well as delays in televising in advance of capital improvement projects or to respond to emergency situations. It is common practice for municipalities to own and operate sewer televising equipment so that additional proactive televising can be done each year more cost effectively than hiring contractors as well as then having the ability to respond to emergencies. This purchase includes the truck, televising equipment, and software needed for a complete televising operation.	The annual operating budget within the sanitary utility already has funds allocated for televising via contracted services. The necessary staff, equipment, and other operational expenses will be paid through the sanitary utility.

Year of Construction:	2024	Expected Life of Item/Project:	12 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

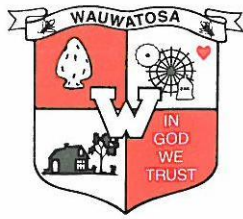
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 309,000					\$ 309,000
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus			\$ 141,000					\$ 141,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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								\$ -
Other			\$ 450,000					\$ 450,000
Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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.			\$ 450,000					\$ 450,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000



CAPITAL IMPROVEMENTS PROGRAM NARRATIVE

STORM SEWERS

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

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

Narrative: 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 summer of 2024.

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

IDENTIFICATION

Project Title:	Washington Highlands Storm Sewer Safety Grate Access Improvements
Project No.:	4002

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
There is a safety grate on the inlet end section of a large storm sewer that collects storm water runoff from Schoonmaker Creek near the intersection of Milwaukee Avenue and Martha Washington Drive. This grate is designed to prevent intentional or accidental access into the storm sewer at all times. The grate is designed to prevent unauthorized access therefore, it also collects debris that can clog the storm sewer. In order to clear the grate heavy equipment is needed. However, the equipment can only access the grate when the ground is dry which leads to problems with the grate being clogged for extended amounts of time. This project will construct a concrete pad for heavy equipment to park on to clear the grate as well as a grass-crete type access drive. There will also be some grading required and a potential small retaining wall built. Most of the work will be completed by City staff.	The driveway will allow staff to quickly clear the grate even during wet weather which will reduce staff time spent clearing the grate.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 60,000					\$ 60,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 5,000					\$ 5,000
Design - other								\$ -
Construction Management - in house			\$ 5,000					\$ 5,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 50,000					\$ 50,000
Other								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 60,000					\$ 60,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

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

IDENTIFICATION

Project Title:	Storm Sewer Spot Improvements
Project No.:	4024-4028

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 Wehrley, City Engineer			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	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			\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 745,160
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 745,160

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house			\$ 19,200	\$ 19,520	\$ 19,840	\$ 19,840	\$ 20,160	\$ 98,560
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 7,080	\$ 7,200	\$ 7,320	\$ 7,440	\$ 7,560	\$ 36,600
Land Acquisition								\$ -
Construction			\$ 118,000	\$ 120,000	\$ 122,000	\$ 124,000	\$ 126,000	\$ 610,000
Other								\$ -
Total	\$ -	\$ -	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 745,160

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 745,160
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 144,280	\$ 146,720	\$ 149,160	\$ 151,280	\$ 153,720	\$ 745,160

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
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.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San			\$ 40,000	\$ 15,000				\$ 55,000
Rate-backed Bonds- Storm			\$ 80,000	\$ 326,720				\$ 406,720
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary				\$ 500,000				\$ 500,000
Other Funds-Storm				\$ 703,280				\$ 703,280
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,665,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 120,000					\$ 120,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ 45,000				\$ 45,000
Land Acquisition								\$ -
Construction				\$ 1,500,000				\$ 1,500,000
Other								\$ -
Total	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,665,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers			\$ 40,000	\$ 515,000				\$ 555,000
Storm Sewers			\$ 80,000	\$ 1,030,000				\$ 1,110,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 120,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,665,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The Army Corps of Engineers (ACOE), MMSD, and Milwaukee County are undertaking a joint project to naturalize the concrete channel that is Honey Creek, from the Menomonee River to south of the City limits. This project will impact numerous City-owned storm sewer outfalls that discharge to the creek. Many of these are in disrepair. Funding for this project is City cost to replace all of these storm sewer outfalls and add additional outfalls where needed. As the Creek naturalization design process is just getting started, the funding below is a very rough estimate at this time. Actual year(s) of construction will depend upon ACOE schedules.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ 1,705,104					\$ 1,705,104
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm			\$ 354,896					\$ 354,896
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 2,060,000	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000

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			\$ 60,000					\$ 60,000
Land Acquisition								\$ -
Construction			\$ 2,000,000					\$ 2,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 2,060,000	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers			\$ 2,060,000					\$ 2,060,000
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other			\$ -	\$ -				\$ -
Total	\$ -	\$ -	\$ 2,060,000	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000

**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 separatley from paving projects.	Reduces annual non-revenue water.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds								\$ -
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 7,207	\$ 7,207	\$ 7,207	\$ 7,207	\$ 7,207	\$ 36,035
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 2,703	\$ 2,703	\$ 2,703	\$ 2,703	\$ 2,703	\$ 13,515
Land Acquisition								\$ -
Construction			\$ 90,090	\$ 90,090	\$ 90,090	\$ 90,090	\$ 90,090	\$ 450,450
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The storm sewers in 109th Street & Potter Road continue all the way down to Underwood Creek. They are all undersized and need to be replaced before we repave 109th Street. Water main in Potter Road and 109th Street will be upsized utilizing previously approved American Rescue Plan Act (ARPA) funds. Available ARPA funds remaining from the 2022 68th Street water main relay will be repurposed to fund the 109th street water main replacement. As part of the project an off road multiuse trail will be constructed along a portion of Potter Road to connect the neighborhood greenway on 114th Street to Mayfair Road. Design is currently underway in 2023.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 2,028,000					\$ 2,028,000
Rate-backed Bonds- San			\$ 1,111,650					\$ 1,111,650
Rate-backed Bonds- Storm			\$ 8,058,252					\$ 8,058,252
Rate-backed Bonds - Water			\$ 385,710					\$ 385,710
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary			\$ 500,000					\$ 500,000
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs			\$ 3,200,000					\$ 3,200,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 15,283,613	\$ -	\$ -	\$ -	\$ -	\$ 15,283,613

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			\$ 170,992					\$ 170,992
Land Acquisition								\$ -
Construction			\$ 15,112,621					\$ 15,112,621
Other								\$ -
Total	\$ -	\$ -	\$ 15,283,613	\$ -	\$ -	\$ -	\$ -	\$ 15,283,613

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 2,028,000					\$ 2,028,000
Sanitary Sewers			\$ 1,611,650					\$ 1,611,650
Storm Sewers			\$ 8,058,252					\$ 8,058,252
Water			\$ 3,585,710					\$ 3,585,710
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 15,283,613	\$ -	\$ -	\$ -	\$ -	\$ 15,283,613

**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	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				\$ 100,000	\$ 1,000,000			\$ 1,100,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other				\$ 100,000				\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction					\$ 1,000,000			\$ 1,000,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water				\$ 100,000	\$ 1,000,000			\$ 1,100,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 1,700,000					\$ 1,700,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

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			\$ 1,700,000					\$ 1,700,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 1,700,000					\$ 1,700,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

**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	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			\$ 10,000	\$ 365,000				\$ 375,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ -	\$ 375,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other			\$ 10,000					\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 365,000				\$ 365,000
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ -	\$ 375,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 10,000	\$ 365,000				\$ 375,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 365,000	\$ -	\$ -	\$ -	\$ 375,000

CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM								
PROJECT REQUEST FORM								
IDENTIFICATION								
Project Title:	West Zone Pumping Station- ARPA Funded							
Project No.:	5113							
PROJECT DESCRIPTION								
Justification:					Annual Operating Budget Impact:			
Wauwatosa owned water pumping stations currently receive water from Milwaukee Water Works and subsequently pump the water at an elevated pressure to homes, businesses, and elevated storage towers across the City. Pumping stations and elevated towers ensure that appropriate water pressure and volume are available throughout the City for residential, commercial, and fire fighting efforts when necessary. The City of Wauwatosa's water utility provides service to two separate pressure districts, east and west. The eastern district utilizes three pumping stations and two elevated towers, while the western district only has one station and one tower available at this time. The lack of a secondary pumping station makes the western district extremely vulnerable to system wide failures if the water feeding the pumping station or the pumping station itself experiences a failure. If a systemwide failure were to occur and pressure within the system was reduced the lack of pressure would result in potential contamination to the drinking water supply as well severely limit the ability to provide water to combat fires. In order to protect the western pressure district's water customers a secondary pumping station is needed in order to provide backup to the existing primary station. The proposed secondary pumping station would likely be located 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.					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.			
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	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			\$ 210,000	\$ 4,600,000				\$ 4,810,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,810,000
USE OF FUNDS - BY COMPONENT								
Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 10,000					\$ 10,000
Design - other								\$ -
Construction Management - in house				\$ 20,000				\$ 20,000
Construction Management - other				\$ 100,000				\$ 100,000
Land Acquisition			\$ 200,000					\$ 200,000
Construction				\$ 4,480,000				\$ 4,480,000
Other								\$ -
Total	\$ -	\$ -	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,810,000
USE OF FUNDS - BY PROJECT TYPE								
	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 210,000	\$ 4,600,000				\$ 4,810,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 210,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,810,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 972,000					\$ 972,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 972,000	\$ -	\$ -	\$ -	\$ -	\$ 972,000

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			\$ 50,000					\$ 50,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 922,000					\$ 922,000
Other								\$ -
Total	\$ -	\$ -	\$ 972,000	\$ -	\$ -	\$ -	\$ -	\$ 972,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 972,000					\$ 972,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 972,000	\$ -	\$ -	\$ -	\$ -	\$ 972,000

**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	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						\$ 100,000	\$ 908,000	\$ 1,008,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 908,000	\$ 1,008,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other						\$ 100,000		\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction							\$ 908,000	\$ 908,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 908,000	\$ 1,008,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water						\$ 100,000	\$ 908,000	\$ 1,008,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 908,000	\$ 1,008,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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						\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	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			\$ 100,000	\$ 774,000				\$ 874,000
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 774,000	\$ -	\$ -	\$ -	\$ 874,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other			\$ 100,000					\$ 100,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 774,000				\$ 774,000
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 774,000	\$ -	\$ -	\$ -	\$ 874,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water			\$ 100,000	\$ 774,000				\$ 874,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 100,000	\$ 774,000	\$ -	\$ -	\$ -	\$ 874,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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			\$ 250,000					\$ 250,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other			\$ 500,000					\$ 500,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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.			\$ 500,000					\$ 500,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 Pomerence, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 Pomerence, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Fitness Room Expansion
Project No.:	6038

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The existing fitness room at City Hall is very small and has no locker room facility. Through the City's wellness program, the City is encouraging it's employees to participate in physical activity and fitness programs offered by the City. With the current space, it is a discouragement to employees to participate due to lack of private places to change into appropriate workout wear. This project is intended to expand the square footage of the workout area, add private changing spaces, add cubbies/lockers and improve the existing space with fresh paint and flooring and lighting.	

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

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 Pomerence, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 60,000			\$ 60,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
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	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 125,000					\$ 125,000
Other								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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.			\$ 125,000					\$ 125,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

**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 passanger 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Variable Air Volume (VAV) Upgrade- Police Department
Project No.:	6413

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 125,000					\$ 125,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other			\$ 5,000					\$ 5,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 120,000					\$ 120,000
Other								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 125,000					\$ 125,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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

IDENTIFICATION

Project Title:	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	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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.					\$ 55,000			\$ 55,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

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					\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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.	None.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
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	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.						\$ 50,000		\$ 50,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

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

IDENTIFICATION

Project Title:	Roll Call Room Updates
Project No.:	6446

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
With the expansion of the police staff, the roll call room has become crowded and in need of a minor refresh. Staff has already made some changes to use the space more efficiently but to fully gain the maximum efficiency, a few physical changes need to be made. This would include adding a doorway to the adjoining radio room directly to the hallway so officers do not have to cut through roll call to get to the radio room. This also includes re-working the furniture for the report writing room across the hall to accommodate up to six officers working on computers at a time, and drywall repair and painting of these spaces.	

Year of Construction:	2024	Expected Life of Item/Project:	10
Request made by: Chuck Pomerence, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	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 Pomerenke, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	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	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						\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 200,000		\$ 200,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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				\$ 250,000				\$ 250,000
Grants//Shared Costs				\$ 250,000				\$ 250,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:
2026 - Replacement of 10 sets of turnout gear in accordance with NFPA schedule. This will be an annual request to replace gear incrementally rather than one large purchase every 10 years. 2027 - Replacement of 10 sets of turnout gear in accordance with NFPA schedule. This will be an annual request to replace gear incrementally rather than one large purchase every 10 years.	New turnout gear will likely reduce needed repairs on existing gear but difficult to estimate exact amount.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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					\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000

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								\$ -
Other					\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000

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								\$ -
Other					\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000

**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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	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								\$ -
Amortization Fund								\$ -
Other Funds				\$ 10,000				\$ 10,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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. 2024 - Design and engineering work 2025 - Repair/Replacement work to occur	Placement of a bioswale will decrease annual maintenance of green area north of the station resulting in minimal savings. It is also anticipated that this repair will reduce wear and tear on apparatus.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds		\$ -		\$ 217,500				\$ 217,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm			\$ 4,000	\$ 51,500				\$ 55,500
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 32,500	\$ 40,000				\$ 72,500
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 36,500					\$ 36,500
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other				\$ 9,000				\$ 9,000
Land Acquisition								\$ -
Construction				\$ 300,000				\$ 300,000
Other								\$ -
Total	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ -	\$ 345,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 32,500	\$ 257,500				\$ 290,000
Sanitary Sewers								\$ -
Storm Sewers			\$ 4,000	\$ 51,500				\$ 55,500
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 36,500	\$ 309,000	\$ -	\$ -	\$ -	\$ 345,500

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2025 - Repair/Replacement of Fire Station 51 north parking lot. The original green design has degraded quickly resulting in a large amount of loose gravel.	

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Command Post							
Project No.:	6633							
PROJECT DESCRIPTION								
Justification:						Annual Operating Budget Impact:		
2028 - Purchase of shared command post vehicle to be used by any city agency but primarily police/fire. This vehicle will allow for scene management to occur in controlled environment with needed resources. This vehicle will allow key decision makers to be in one location utilizing a unified command approach. It would be equipped with technology such as monitors, generator, cameras, wi-fi, and potentially a tethered drone feed. This vehicle would be used for critical incidents (fires/shootings/hazmat/civil unrest), disasters, and special events within the city (TNO, fireworks, parade). It could also serve as a backup dispatch center if needed. Project was not funded (1,300,000) due to cost constraints.						Anticipate approximately \$3-5K in annual operating costs to include fuel, maintenance, and equipment updates.		
Year of Construction:		2028		Expected Life of Item/Project:		15 years		
Request made by: Jim Case, Fire Chief								
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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

Project Title:	Fire Station 51 Office Remodel
Project No.:	6634

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2028 - Remodel of Fire Station 51 general office spaces to include the front desk area and Community Risk Reduction bureau. Updates will include conversion of unused cubicle space to individual offices, addition of new technology including an electronic plan review terminal, and replacement of furniture as needed. Project was not funded due to cost constraints and higher priority building projects.	There will no additional impacts on the operating budget.

Year of Construction:	2028	Expected Life of Item/Project:	20
Request made by: Jim Case, Fire Chief			

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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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:
2028 - Replacement of existing classroom building located at the fire training grounds. The classroom building will be attached to a new multi-purpose pole barn. Classroom building would consist of seating for 40 students, small kitchenette, bathrooms/showers, storage space, and a small office. Pole barn would be used for training evolutions, fitness, and storage. This facility will primarily be used for the Joint Fire Training Academy (JFTA) sessions held once or twice a year. It can also be developed as a shared training facility with police & fire. The goal would be to utilize the existing pole barn for a shared maintenance facility. Existing buildings were 100% funded as part of the DOT Zoo Interchange project. Project was not funded (\$1,000,000) due to cost 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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
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:
2028 - 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Ambulance Replacement
Project No.:	6650-6659

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Replacement of 2016 ambulance, F-426 *Note - costs increased to include ambulance cots and power load equipment	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
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SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2024	2025	2026	2027	2028	Total
Levy-backed Bonds						\$ 350,000		\$ 350,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ -			\$ 350,000		\$ 350,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 350,000		\$ 350,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2027 - Scheduled replacement of 2017 Chevy Tahoe, F-151 *budget increased to actual costs including upfitting.	As replacement items, there will be no additional impact to the operating budget.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds						\$ 1,745,800	\$ 675,891	\$ 2,421,691
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						\$ 254,200	\$ 199,109	\$ 453,309
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 875,000	\$ 2,875,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other						\$ 2,000,000	\$ 875,000	\$ 2,875,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 875,000	\$ 2,875,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.						\$ 2,000,000	\$ 875,000	\$ 2,875,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 875,000	\$ 2,875,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
2024- Scheduled replacement of XXX Chevy Tahoe, F-145 2025 - Scheduled replacement of (3) 2015 Ford Explorers, F-146, 147, 148 2026 - Scheduled replacement of 2016 Chevy Tahoe, F-149 2027 - Scheduled replacement of 2017 Chevy Tahoe, F-150 2028 - Scheduled replacement of 2018 Ford Explorer, F-152 **Cost increase due to upfitting**	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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 15,000	\$ 105,000	\$ 15,000	\$ 60,000	\$ 50,000	\$ 245,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 45,000	\$ 30,000	\$ 45,000			\$ 120,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ 135,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 365,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 60,000	\$ 135,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 365,000
Total	\$ -	\$ -	\$ 60,000	\$ 135,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 365,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 60,000	\$ 135,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 365,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 60,000	\$ 135,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 365,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	PREVIOUS YR BUDGET	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				\$ 45,000				\$ 45,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other				\$ 45,000				\$ 45,000
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	YR BUDGET	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.				\$ 45,000				\$ 45,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

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

IDENTIFICATION

Project Title:	Building Controls Updates
Project No.:	6801

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds				\$ 12,000				\$ 12,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction				\$ 12,000				\$ 12,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks				\$ 12,000				\$ 12,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	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	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								\$ -
Amortization Fund								\$ -
Other Funds				\$ 500,000				\$ 500,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

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				\$ 500,000				\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

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				\$ 500,000				\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

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

IDENTIFICATION

Project Title:	Hart Park Improvements - Signage
Project No.:	8018

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds			\$ 65,000					\$ 65,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 5,000					\$ 5,000
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 60,000					\$ 60,000
Other								\$ -
Total	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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			\$ 65,000					\$ 65,000
Other								\$ -
Total	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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			\$ 1,150,000	\$ 1,270,000	\$ 1,050,000			\$ 3,470,000
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ 3,470,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house				\$ 20,000				\$ 20,000
Design - other			\$ 100,000	\$ 200,000				\$ 300,000
Construction Management - in house			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 3,000,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ 3,470,000

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			\$ 1,150,000	\$ 1,270,000	\$ 1,050,000			\$ 3,470,000
Other								\$ -
Total	\$ -	\$ -	\$ 1,150,000	\$ 1,270,000	\$ 1,050,000	\$ -	\$ -	\$ 3,470,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Upgrade the field lighting to LED to improve lighting on the field and reduce energy costs as well as replacement of fixtures well past their useful life. This project will only move forward assuming there are sufficient funds in the Parks Capital Reserve. *Prior budget in 2025	Reduced utility bills, savings TBD

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 and 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 Pomerence, Facilities Manager			

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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks						\$ 100,000		\$ 100,000
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

CITY OF WAUWATOSA CAPITAL IMPROVEMENTS PROGRAM								
PROJECT REQUEST FORM								
IDENTIFICATION								
Project Title:	Remodel Muellner Building							
Project No.:	8036							
PROJECT DESCRIPTION								
Justification:						Annual Operating Budget Impact:		
The Wauwatosa Senior Center and the Wauwatosa Curling Club call the Muellner Building home for their activities in Wauwatosa. Both groups serve an important function for the community and have been part of the fabric of Wauwatosa for decades. Portions of the exterior and interior of the facility are in need of remodeling. The HVAC system does not dehumidify the air properly in the Wauwatosa Room as well. In order to better suit the needs of the modern curling club and senior center, a remodel is needed for the Wauwatosa Room, Firefly Room, and the Riverview Room and facility restrooms, at a minimum. The curling club has tentatively agreed to signing a long term lease with increased rent to offset a significant portion of the debt service needed to complete the project. \$2M has been allocated from the ARPA funds and the remaining portion of the funds needed may come from tourism funds as the remodel will assist with keeping National Curling events in Wauwatosa as well as bringing new events. If Curling Club funds and/or Tourism funds are not available for this project the scope will be reduced to only expend the \$2M ARPA allocation.						Reduction in energy costs and operational expenses due to lower repair costs.		
Year of Construction:			2024		Expected Life of Item/Project:		20 years	
Request made by: David Simpson, Director of Public Works								
SOURCE OF FUNDS SUMMARY								
Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 620,000					\$ 620,000
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			\$ 1,955,000					\$ 1,955,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds			\$ 2,300,000					\$ 2,300,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000
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			\$ 4,875,000					\$ 4,875,000
Other								\$ -
Total	\$ -	\$ -	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000
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			\$ 4,875,000					\$ 4,875,000
Other								\$ -
Total	\$ -	\$ -	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

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

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 500,000					\$ 500,000
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	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other			\$ 10,000					\$ 10,000
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 490,000					\$ 490,000
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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			\$ 500,000					\$ 500,000
Other								\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

IDENTIFICATION

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

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
As part of the City's continued efforts to reduce energy costs and its reliance upon fossil fuels this project will replace the aging heating and cooling systems within the Muellner and Administration Buildings at Hart Park with a geothermal system. This system will utilize consistent ground temperatures to heat and cool the building utilizing a heat pump, which will minimize the use of fossil fuels. The location of the geothermal loop system will be determined as the project is evaluated further, however, it will likely be located in Chestnut Commons if allowed by the MMSD. *Added project budget to project 8036	Reduction in electric and gas expenses which would be determined through the design process.

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			\$ -	\$ -				\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

Project Title:	Hart Park Concession Stand Renovation
Project No.:	8041

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The concession stand interior is long overdue for modernization. The appliances are failing and the millwork is falling apart. The rest of the building has had a lot of recent updates and this will bring the concessions area up to date with the other areas of the building. Work to include polishing the concrete floor to match other recent work, replacing appliances, redesigning the work surfaces and replacing all cabinets and surfaces. This will require minor electrical and plumbing changes	

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

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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

IDENTIFICATION

Project Title:	Construction of new City Park at 116th and Gilbert- ARPA Funded
Project No.:	8045

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Through the ARPA allocation process the Common Council approved the construction of a new city park at the southeast corner of 116th and Gilbert, which was identified in the City's Redevelopment District #1 Project Plan and the Active Tosa plan as a site for a new City park. Conceptual planning for the park was completed in 2021/22 and approved by the Parks & Forestry Board. The plan includes walking trails, a sledding hill, a playground (which could be multi-generational), a pavilion, and mountain bike pump track which are all identified as needs within the Active Tosa plan. City staff also believes there is opportunity to leverage additional funds for development of the park in the form of naming rights to the park and facilities included in the conceptual plan for the new park. Further funding opportunity may exist through the Milwaukee Metropolitan Sewerage District's (MMSD) green solutions grant.	

Year of Construction:	2023-2024	Expected Life of Item/Project:	25 years
Request made by: David Simpson, Director of Public Works			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 69,898					\$ 69,898
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			\$ 15,602					\$ 15,602
Grants//Shared Costs			\$ 2,850,000					\$ 2,850,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 2,935,500	\$ -	\$ -	\$ -	\$ -	\$ 2,935,500

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			\$ 85,500					\$ 85,500
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction			\$ 2,850,000					\$ 2,850,000
Other								\$ -
Total	\$ -	\$ -	\$ 2,935,500	\$ -	\$ -	\$ -	\$ -	\$ 2,935,500

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			\$ 2,935,500					\$ 2,935,500
Other								\$ -
Total	\$ -	\$ -	\$ 2,935,500	\$ -	\$ -	\$ -	\$ -	\$ 2,935,500

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

IDENTIFICATION

Project Title:	Hart Park Volleyball Court Reconstruction
Project No.:	8047

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The volleyball courts at Hart Park are beginning to become worn and they are not draining as they should.	None.

Year of Construction:	2027	Expected Life of Item/Project:	15 years
Request made by: Alex Krutsch, Superintendent of Parks & Forestry			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Park and Greenspace Master Plan
Project No.:	8052

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The parks and forestry department is requesting funds to hire a consultant for the creation of an addendum to the Active Tosa plan. The current Active Tosa plan is ageing and focuses primarily on providing recreational opportunities within the City through a coalition of School District, County, and City governments. The proposed new plan would focus on activating underutilized spaces within our current parks; highlighting and preserving natural, historic, and cultural resources; and identifying new opportunities to create public spaces throughout the City. This planning process will align with the recently adopted Strategic Plan.	

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

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	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								\$ -
Amortization Fund								\$ -
Other Funds			\$ 75,000					\$ 75,000
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house								\$ -
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other								\$ -
Land Acquisition								\$ -
Construction								\$ -
Other			\$ 75,000					\$ 75,000
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation								\$ -
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks			\$ 75,000					\$ 75,000
Other								\$ -
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

**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 accomadate the growing popularity of this sport. This project is currently planned to be funded with 50% of the project costs being funded through fundraising from the community.	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:	2024	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			\$ 25,000					\$ 25,000
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			\$ 25,000					\$ 25,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
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 in Hart Park along with speed humps on straight aways to slow down vehicular speeds through the park and increase pedestrian safety. Staff will pursue grant funding as part of state and national reckless driving prevention programs.	none

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	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						\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 Pavillion
Project No.:	8055

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
None of Hart Parks picnic areas are currently ADA accessible and none 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 pavillion.

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds				\$ 125,000				\$ 125,000
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:	Library Automated Materials Handler Replacement
Project No.:	9987

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
The library's current automated materials handler (AMH) is more than 10 years old. The AMH provides automatic checkin and sorting of materials returned to the library. The company that provides the annual maintenance contract recently told us the AMH needs replacement in 2023 or 2024. The library was only informed of this in December 2022. The vendor, bibliotheca, has told us if the equipment is not replaced they will discontinue the annual maintenance contract. The AMH checks in and sorts over 700,000 items per year. The circulation department cannot function without the AMH. Our vendor, bibliotheca, has quoted us a 2023 price of \$188,210.00 for a new AMH equivalent to the current one. We have adjusted the price by 3% for 2024: \$193,856.00	Current maintenance contract is \$14,530.30 and the projected maintenance cost for 2024 will be zero dollars. Year 2 contract cost will be \$15,516.00 and increasing by another \$1,000 per year thereafter.

Year of Construction:	2024	Expected Life of Item/Project:	8-10 years
Request made by:			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 96,928					\$ 96,928
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			\$ 96,928					\$ 96,928
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 193,856	\$ -	\$ -	\$ -	\$ -	\$ 193,856

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								\$ -
Other			\$ 193,856					\$ 193,856
Total	\$ -	\$ -	\$ 193,856	\$ -	\$ -	\$ -	\$ -	\$ 193,856

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.			\$ 193,856					\$ 193,856
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 193,856	\$ -	\$ -	\$ -	\$ -	\$ 193,856

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

IDENTIFICATION

Project Title: High Speed Ballot Counter
Project No.: 9988

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
Currently we use 2 to 4 DS200s to process absentee ballots on election day, manned by 4-8 Central Count workers. Each DS200 can process roughly 6 ballots per minute. For mid-size to larger elections, we process 8,000-13,000 absentees in a 9-hour period. Often times, we have gone beyond the close of polls which results in late submission of election results. The DS450 can process 72 ballots per minute, more than double the amount of ballots as the DS200s. This new device will result in timely submission of results to the County with less staff to manage the device.	

Year of Construction: 2024 Expected Life of Item/Project: _____
Request made by: Steven Braatz, City Clerk

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			\$ 67,450					\$ 67,450
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 67,450	\$ -	\$ -	\$ -	\$ -	\$ 67,450

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								\$ -
Other			\$ 67,450					\$ 67,450
Total	\$ -	\$ -	\$ 67,450	\$ -	\$ -	\$ -	\$ -	\$ 67,450

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.			\$ 67,450					\$ 67,450
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 67,450	\$ -	\$ -	\$ -	\$ -	\$ 67,450

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: <u>2026</u> Expected Life of Item/Project: <u>40 years</u> Request made by: <u>William Wehrley, City Engineer</u>								
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						\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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:
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.	

Year of Construction:	2026	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	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				\$ 649,363	\$ 5,887,738			\$ 6,537,100
General Fund Transfer								\$ -
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ 649,363	\$ 5,887,738	\$ -	\$ -	\$ 6,537,100

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house				\$ 649,363				\$ 649,363
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other					\$ 171,488			\$ 171,488
Land Acquisition								\$ -
Construction					\$ 5,716,250			\$ 5,716,250
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 649,363	\$ 5,887,738	\$ -	\$ -	\$ 6,537,100

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation				\$ 499,363	\$ 3,956,488			\$ 4,455,850
Sanitary Sewers				\$ 48,000	\$ 618,000			\$ 666,000
Storm Sewers				\$ 36,000	\$ 463,500			\$ 499,500
Water				\$ 66,000	\$ 849,750			\$ 915,750
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ 649,363	\$ 5,887,738	\$ -	\$ -	\$ 6,537,100

**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	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						\$ 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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 Wehrley, City Engineer / Jalal Ali, IT Director			

SOURCE OF FUNDS SUMMARY

Source of Funds	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 367,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 32,500	\$ 1,397,500
Rate-backed Bonds- San								\$ -
Rate-backed Bonds- Storm								\$ -
Rate-backed Bonds - Water								\$ -
Special Assessment								\$ -
Other Funds-Water								\$ -
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer								\$ -
Grants//Shared Costs							\$ 300,000	\$ 300,000
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 367,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,697,500

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 260,000
Design - other			\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Construction Management - in house								\$ -
Construction Management - other			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
Land Acquisition								\$ -
Construction			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Other								\$ -
Total	\$ -	\$ -	\$ 367,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,697,500

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 367,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,697,500
Sanitary Sewers								\$ -
Storm Sewers								\$ -
Water								\$ -
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ 367,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 332,500	\$ 1,697,500

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

IDENTIFICATION

Project Title:	North Ave from 73rd to 95th Street
Project No.:	9004

PROJECT DESCRIPTION

Justification:	Annual Operating Budget Impact:
We applied for DOT STP funding for the reconstruction of North Ave from 73rd Street to 95th Street. We were recommended for partial project funding in 2022. We will apply for the remainder of the project funding at the 2023 STP solicitation. This project is estimated to cost \$20 to \$25 million and include all of the Mid-Town improvements that were previously budgeted in a separate CIP project. Net City costs are shown below. This project will be bid with the North Ave bridges over Menomonee River. Construction is anticipated to take two years. As this time construction cost estimates are very preliminary and will change as we move thru the design process.	

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	2024	2025	2026	2027	2028	Total
Levy-backed Bonds			\$ 890,000			\$ 4,120,000		\$ 5,010,000
Rate-backed Bonds- San			\$ 451,000			\$ 4,223,000		\$ 4,674,000
Rate-backed Bonds- Storm			\$ 220,000			\$ 2,060,000		\$ 2,280,000
Rate-backed Bonds - Water			\$ 990,000			\$ 6,770,000		\$ 7,760,000
Special Assessment								\$ -
Other Funds-Water						\$ 2,500,000		\$ 2,500,000
Other Funds-Sanitary								\$ -
Other Funds-Storm								\$ -
TIF								\$ -
General Fund Transfer			\$ 500,000					\$ 500,000
Grants//Shared Costs								\$ -
Surplus								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ 3,051,000	\$ -	\$ -	\$ 19,673,000	\$ -	\$ 22,724,000

USE OF FUNDS - BY COMPONENT

Components	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Design - in house			\$ 573,000					\$ 573,000
Design - other			\$ 1,728,000					\$ 1,728,000
Construction Management - in house						\$ 573,000		\$ 573,000
Construction Management - other								\$ -
Land Acquisition			\$ 750,000					\$ 750,000
Construction						\$ 19,100,000		\$ 19,100,000
Other								\$ -
Total	\$ -	\$ -	\$ 3,051,000	\$ -	\$ -	\$ 19,673,000	\$ -	\$ 22,724,000

USE OF FUNDS - BY PROJECT TYPE

	ACTUAL TO DATE	BUDGET TO DATE	2024	2025	2026	2027	2028	Total
Transportation			\$ 640,000			\$ 4,120,000		\$ 4,760,000
Sanitary Sewers			\$ 451,000			\$ 4,223,000		\$ 4,674,000
Storm Sewers			\$ 220,000			\$ 2,060,000		\$ 2,280,000
Water			\$ 990,000			\$ 9,270,000		\$ 10,260,000
Structures & Equip.								\$ -
TIF								\$ -
Parks								\$ -
Other			\$ 750,000					\$ 750,000
Total	\$ -	\$ -	\$ 3,051,000	\$ -	\$ -	\$ 19,673,000	\$ -	\$ 22,724,000

**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 Wehrley, City Engineer			

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			\$ 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	2024	2025	2026	2027	2028	Total
Design - in house			\$ 6,500	\$ 6,500	\$ 6,250	\$ 6,250	\$ 6,250	\$ 31,750
Design - other								\$ -
Construction Management - in house								\$ -
Construction Management - other			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Land Acquisition								\$ -
Construction			\$ 49,750	\$ 49,750	\$ 50,000	\$ 50,000	\$ 50,000	\$ 249,500
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	2024	2025	2026	2027	2028	Total
Transportation			\$ 57,750	\$ 57,750	\$ 58,000	\$ 57,750	\$ 57,750	\$ 289,000
Sanitary Sewers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structures & Equip.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ 58,000	\$ 57,750	\$ 57,750	\$ 289,000

**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 9004 to be part of the reconstruction of North Ave between 95th Street and 73rd Street.	

Year of Construction:	2027-2028	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	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								\$ -
Amortization Fund								\$ -
Other Funds								\$ -
Transportation Utility								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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								\$ -
Other								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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