



**CITY OF
WAUKESHA
2022-2026
COMMUNITY
INVESTMENT
PROGRAM**

9.21.2021

What is the Community Investment Program (CIP)?

A: The CIP is a long-range planning and financial tool that provide details on all the City's needs in a 5-year planning window

It plans for funding of roads, storm sewers, park trails, playgrounds and buildings.



What are the primary drivers of the CIP?



The Primary Drivers of Waukesha's CIP are :

Critical Infrastructure Needs

Keeping Pace with Technology trends

Maintaining Current Service Levels

Aging facilities

The City uses a variety of sources to fund capital projects, including:

- 10-year General Obligation Debt
- 15-year General Obligation Debt
- State Shared Revenue
- Tax Levy
- State/Federal Funding
- 10-Year GO TIF debt
- 20-Year Revenue Bonds
- 20-Year Clean Water Fund Loans
- 30-Year Clean Water Fund Loans



The 2022 – 2026 CIP Includes:

\$136.7 Million in General Fund Major Capital Projects

\$229.2 Million in Enterprise Fund Major Capital Projects

\$7.2 Million in General Fund Equipment Purchases

\$3 Million in Enterprise Fund Equipment Purchases

\$19 Million in General Fund Fleet Purchases

\$2.3 Million Enterprise Fund Fleet Purchases

General Fund Major Capital Projects

- 2022 \$23.6 Million
- 2023 \$37.7 Million
- 2024 \$26.3 Million
- 2025 \$28.5 Million
- 2026 \$20.9 Million

- Enterprise Fund Major Capital Projects

- 2022 \$41.5 Million
- 2023 \$18.3 Million
- 2024 \$13.9 Million
- 2025 \$12.9 Million
- 2026 \$5.7 Million

2022 General Fund Projects

St. Paul Avenue (80% STP Funded) \$6.3 Million

Major Streets \$2.1 Million

- Arcadian Avenue
- North Street

Minor Streets \$2.2 Million

- Linden Street
- Tenny Avenue
- Pilot Court

Resurfacing Projects \$2.1 Million

Flood Mitigation Projects \$2.1 Million

2022 Enterprise Fund Projects

Return Flow Pump Station, Pipeline, Outfall \$32.2 Million

Pump Station Consolidation

(Fox Point, Burr Oak, West Ave)

\$3.5 Million



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