



CITY OF LA CROSSE, WISCONSIN
ADOPTED
2017 – 2021
CAPITAL IMPROVEMENT PROGRAM

Adopted as AMENDED by City Plan Commission: Tuesday, September 20, 2016

Adopted as AMENDED by Finance Committee: Thursday, November 3, 2016

Adopted as AMENDED by Common Council: Thursday, November 10, 2016

TABLE OF CONTENTS

| | | START ITEM # | PAGE |
|---|--------------------------------------|--------------|------|
| A | ADMINISTRATION | - | 1 |
| B | AIRPORT | 1 | 1 |
| C | ALLEY PAVING | 17 | 1 |
| D | BRIDGES | - | 1 |
| E | EMERGENCY MANAGEMENT | - | 1 |
| F | EQUIPMENT BUDGET | 20 | 1 |
| G | HARBORS, DOCKS, AND WATERWAYS | 21 | 2 |
| H | FIRE | 24 | 2 |
| I | LACROSSE CENTER | - | 2 |
| J | LIBRARY | 34 | 2 |
| K | MISCELLANEOUS | - | 2 |
| L | PARKS & RECREATION | 37 | 2 |
| M | POLICE | 82 | 4 |
| O | SANITARY SEWER/WASTEWATER FACILITIES | 96 | 4 |
| P | SPECIAL PROJECTS | 118 | 5 |
| Q | STORM SEWER/STORM WATER FACILITIES | 124 | 6 |
| R | STREET IMPROVEMENTS | 137 | 6 |
| S | STREETSCAPING | 199 | 9 |
| T | TIF'S | 200 | 9 |
| U | TRANSIT | - | 13 |
| V | WATER | 279 | 13 |
| W | SOURCE OF FUNDS | - | 14 |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|--|------------------------|---------------|----------------------------------|--------------------------|--------------------------|------------------------|--------------------------|---------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|------------|-----------------------|-----------------|
| ADMINISTRATION: | | | | | | | | | | | | | | | | | | | |
| CAPITAL ADMINISTRATIVE COST | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - ADMINISTRATION | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | | | |
| AIRPORT: | | | | | | | | | | | | | | | | | | | |
| 1 | DESIGN AND CONSTRUCTION CAR RENTAL SERVICE FACILITY | \$3,800,000 | 4 | \$3,200,000 | | | | | | Servicing & fueling of vehicles. Dept rank-High-DII SOF 10 = Customer Facility Charge Fund SOF 4 = Airport Serviced Debt | \$300,000 | 10 | \$300,000 | 11 | | | AIRPORT | 30 YRS | |
| 2 | CONSTRUCT AIRFIELD RUNWAY LIGHTING REHABILITATION | \$990,000 | 6 11 | \$940,500 \$49,500 | | | | | | Replace degraded lighting. Dept rank-High-AI | | | | | | | AIRPORT | 20 YRS | |
| 3 | CONSTRUCT TAXIWAY RUNWAY LIGHTING REHABILITATION | \$1,575,000 | 6 11 | \$1,496,250 \$78,750 | | | | | | Replace degraded lighting with LED. Dept rank-High-AI | | | | | | | AIRPORT | 20 YRS | |
| 4 | SNOW REMOVAL EQUIPMENT BUILDING ROOF REPLACEMENT | \$125,000 | 17 | \$125,000 | | | | | | Replace aging and leaking roof. Dept rank-High-BI | | | | | | | AIRPORT | 20 YRS | |
| 5 | TERMINAL EXTERIOR LIGHTING LED REPLACEMENT | \$100,000 | 17 | \$100,000 | | | | | | Parking lot light heads, re-use poles. Dept rank-Med-BII | | | | | | | AIRPORT | 20 YRS | |
| 6 | DESIGN/CONSTRUCT TERMINAL APRON REHABILITATION AND EXPANSION | \$3,000,000 | 6 11 | \$270,000 \$30,000 | \$2,430,000 \$270,000 | | | | | Reconstrctn of aging concrete. Need for expansion to accommodate large aircraft. Dept rank-High-BI | | | | | | | AIRPORT | 30 YRS | |
| 7 | T-HANGAR CONSTRUCTION | \$600,000 | 17 | \$600,000 | | | | | | Replcmnt hangar/redevelop commercial area. Dept rank-Med-DIII | | | | | | | AIRPORT | 50 YRS | |
| 8 | T-HANGAR CONSTRUCTION | \$600,000 | 17 4 | | \$50,000 | \$550,000 | | | | In accordance with hangar design study. Dept rank-Med-DIII | | | | | | | AIRPORT | 50 YRS | |
| 9 | DESIGN/CONSTRUCT TAXIWAYS RECONSTRUCTION AND EXPANSION | \$2,200,000 | 6 11 | | \$166,250 \$8,750 | \$1,923,750 \$101,250 | | | | Reconstruct taxiways in GA area around hangars. Accommodate new commercial hangar developmt. | | | | | | | AIRPORT | 30 YRS | |
| 10 | ADDT'L PARKING LANE, CANOPY, AND UPGRADE PARKING SYSTEM | \$600,000 | 6 17 | | | \$300,000 \$300,000 | | | | Construct 3rd exit lane, install canopy, upgrade parking control systems. Dept rank-Med-BII | | | | | | | AIRPORT | 20 YRS | |
| 11 | MASTER PLAN UPDATE AND AIRPORT GEOGRAPHICAL INFORMATION SYSTEM (AGIS) | \$600,000 | 6 11 | | | \$570,000 \$30,000 | | | | Last plan done in 2002. Update to new AGIS standards to meet FAA requirements. | | | | | | | AIRPORT | 10 YRS | |
| 12 | TERMINAL INBOUND BAGGAGE CONVEYOR | \$650,000 | 6 11 | | | | \$520,000 \$130,000 | | | Replacement. Dept rank-High-BI | | | | | | | AIRPORT | 20 YRS | |
| 13 | DEMOLITION OF OLD AIRPORT MANAGER OFFICE TAR SHED, T-HANGARS, AND SITE RESTORE | \$100,000 | 17 6 | | | | \$20,000 \$80,000 | | | Demolition and restoration for future development. Dept Rank-High-BI | | | | | | | AIRPORT | 50 YRS | |
| 14 | CONSTRUCT RUNWAY 13/31 REHABILITATION | \$5,500,000 | 6 11 | | | | \$522,500 \$27,500 | \$4,702,500 \$247,500 | | Mill and overlay of secondary runway. Dept rank-High-BI | | | | | | | AIRPORT | 30 YRS | |
| 15 | TAXIWAY B RECONSTRUCTION | \$2,700,000 | 6 11 | | | | \$256,500 \$13,500 | \$2,308,500 \$121,500 | | To ensure longevity of pavement for feeder to Runway 13/31. Dept rank-High-BI | | | | | | | AIRPORT | 30 YRS | |
| 16 | DEMOLITION OF OLD MAINTENANCE SHOP, CAR RENTAL FACILITY, AND SITE RESTORE | \$50,000 | 17 | | | | | \$50,000 | | For redevelopment of hangars. Dept rank-High-BI | | | | | | | AIRPORT | 50 YRS | |
| SUB-TOTAL - AIRPORT | | \$23,190,000 | | \$6,890,000 | \$2,925,000 | \$3,775,000 | \$1,570,000 | \$7,430,000 | \$0 | | \$300,000 | | \$300,000 | | \$0 | | | | |
| ALLEY PAVING: | | | | | | | | | | | | | | | | | | | |
| 17 | ALLEY REPAIRS CITY-WIDE | \$90,000 | 4 | \$10,000 | \$20,000 | \$20,000 | \$20,000 | | | Dept Rank-Low-BII | \$10,000 | 4 | \$10,000 | 4 | | | ALLEYS | 25 YRS | |
| 18 | ALLEY BTWN KANE AND GEORGE FROM CLINTON TO ST PAUL ST | \$67,000 | 4 10 27 | \$25,500 \$26,000 \$15,500 | | | | | | Assessable. 2/3 VOTE REQUIRED | | | | | | | ALLEYS | 25 YRS | |
| 19 | ALLEY BTWN 25TH AND LOSEY BLVD FROM JACKSON TO COTTAGE GROVE | \$60,500 | 4 10 | \$17,500 \$43,000 | | | | | | Assessable. 2/3 VOTE REQUIRED | | | | | | | ALLEYS | 25 YRS | |
| SUB-TOTAL - ALLEY PAVING | | \$217,500 | | \$137,500 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | | \$10,000 | | \$10,000 | | \$0 | | | | |
| BRIDGES: | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - BRIDGES | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| EMERGENCY MANAGEMENT: | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL- EMERGENCY MANAGEMENT | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| EQUIPMENT BUDGET | | | | | | | | | | | | | | | | | | | |
| 20 | CAPITAL NEW EQUIPMENT | \$8,302,858 | 4 | \$802,920 | | | | | | Per Res #16-0427 adopted June 9,2016 | \$1,549,938 | 4 | \$1,175,000 | 4 | \$4,775,000 | 4 | MISC-EQUIP | 10 YRS | |
| SUB-TOTAL - EQUIPMENT BUDGET | | \$8,302,858 | | \$802,920 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$1,549,938 | | \$1,175,000 | | \$4,775,000 | | | | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|---------|----------------------|----------------------|-----------------|--------------------|-----------------|--------------|--|----------------------------------|---------|--------------------------------------|--------------|--------------------------------------|-----|-----------------|-----------------------|-----------------|
| HARBORS, DOCKS, AND WATERWAYS: | | | | | | | | | | | | | | | | | | | |
| 21 | LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME ACCESS IMPROVEMENTS | \$578,813 | 10 | | \$578,813 | | | | | Three-year Harbor Development Res 15-0107 Cost share \$463,050.00 SOF 10 = Harbor Lease Fees | | | | | | | DOCKS & HARBORS | 50 YRS | |
| 22 | LA CROSSE MUNICIPAL HARBOR - NORTH SIDE DOCK REPAIRS | \$104,186 | 10 | | \$104,186 | | | | | Three-year Harbor Development Res 15-0107 Cost share \$83,349.00 SOF 10 = Harbor Lease Fees | | | | | | | DOCKS & HARBORS | 50 YRS | |
| 23 | LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME DOCK REPAIRS | \$104,186 | 10 | | \$104,186 | | | | | Three-year Harbor Development Res 15-0107 Cost share \$83,349.00 SOF 10 = Harbor Lease Fees | | | | | | | DOCKS & HARBORS | 50 YRS | |
| SUB-TOTAL - HARBORS , DOCKS, AND WATERWAYS | | \$787,185 | | \$0 | \$787,185 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| FIRE: | | | | | | | | | | | | | | | | | | | |
| 24 | NEW FIRE STATION AND LAND ACQUISITION 2/3 VOTE REQUIRED | \$6,000,000 | 10 4 | \$500,000 | \$5,500,000 | | | | | Additional station for future city expansion needs. Dept Rank-High-BI SOF 10=Reserve Fund 2/3 VOTE REQUIRED | | | | | | | FIRE | 50 YRS | |
| 25 | GENERATOR PROJECT - STATION 4 | \$120,000 | 4 | \$60,000 | | | | | | NS Station. Dept rank - High AI | \$60,000 | 4 | | | | | FIRE | 20 YRS | |
| 26 | TRAINING GROUNDS UPDATE | \$40,000 | 4 | \$20,000 | | \$20,000 | | | | Update of smoke generation & propane fire capability props & forcible entry training prop. | | | | | | | FIRE | 15 YRS | |
| 27 | PPE GEAR RACK SYSTEMS | \$50,000 | 4 | \$50,000 | | | | | | Added space for equipment. Dept Rank-High-BI | | | | | | | FIRE | 20 YRS | |
| 28 | VIDEO SECURITY SYSTEMS | \$46,000 | 4 | \$30,000 | | | | | | Year 2 of 2. Dept Rank-High-AI | | | \$16,000 | 4 | | | FIRE | 20 YRS | |
| 29 | FIRE PREVENTION PROJECTS | \$50,000 | 4 | | \$50,000 | | | | | Update Smokehouse, Kitchen Fire Safety trailer, asst. equipment and props. Dept rank-High-BI | | | | | | | FIRE | 10 YRS | |
| 30 | APPARATUS BAY FURNACE REPLACEMENT | \$50,000 | 4 | | | \$50,000 | | | | Dept rank-High-BI | | | | | | | FIRE | 25 YRS | |
| 31 | ROOF REPLACEMENT | \$50,000 | 4 | | | \$25,000 | \$25,000 | | | By priority. Dept rank-High-BI | | | | | | | FIRE | 25 YRS | |
| 32 | SCBA ROOM | \$20,000 | 4 | | | | \$20,000 | | | Update to SCBA room for fit testing & repairs of SCBA. Dept rank-High-AI | | | | | | | FIRE | 25 YRS | |
| 33 | APPARATUS PAD REPLACEMENT | \$50,000 | 4 | | | | | \$50,000 | | Dept rank-High-BI | | | | | | | FIRE | 25 YRS | |
| SUB-TOTAL - FIRE | | \$6,476,000 | | \$660,000 | \$5,550,000 | \$95,000 | \$45,000 | \$50,000 | \$0 | | \$60,000 | | \$16,000 | | \$0 | | | | |
| LA CROSSE CENTER: | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - LA CROSSE CENTER | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| LIBRARY: | | | | | | | | | | | | | | | | | | | |
| 34 | FLOORING, CARPET, SHELVING - FIRST FLOOR MAIN | \$274,000 | 4 10 | | \$74,000 \$50,000 | | | | | SOF 10=Library Fundraising Dept rank-High-BI | \$40,000 \$110,000 | 1 10 | | | | | LIBRARY | 20 YRS | |
| 35 | DATA RECABLING/REQUIRING AT MAIN LIBRARY | \$80,000 | 1 4 | \$25,053 \$54,947 | | | | | | Need for higher data transmission speed. Use \$19,455.20 2010-A C.P., \$442.51 2011-A C.P., \$5,154.80 2014-A P.N. | | | | | | | LIBRARY | 10 YRS | |
| 36 | REMODEL MUSEUM SPACE-MAIN LIBRARY | \$1,000,000 | 4 | | | | \$1,000,000 | | | La Crosse Arts Board project. Swarthout Museum Space. Dept Rank-Low-CIII | | | | | | | LIBRARY | 50 YRS | |
| SUB-TOTAL - LIBRARY | | \$1,354,000 | | \$80,000 | \$124,000 | \$0 | \$1,000,000 | \$0 | \$0 | | \$150,000 | | \$0 | | \$0 | | | | |
| MISCELLANEOUS: | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - MISCELLANEOUS | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| PARKS & RECREATION: | | | | | | | | | | | | | | | | | | | |
| 37 | RIVERSIDE PARK-BANDSHELL PROJECT | \$2,600,000 | 4 | \$100,000 | \$300,000 | | | | | Bandshell replacement. Dept Rank-High-BI | \$400,000 | 4 | \$32,853 \$367,147 \$1,000,000 | 1 4 12 | \$400,000 | 4 | PARKS | 50 YRS | |
| 38 | MYRICK PARK CENTER PARKING | \$75,000 | 4 | | \$75,000 | | | | | Additional parking to accommodate use including ADA and Bus parking spots. Dept rank-High-AI | | | | | | | PARKS | 10 YRS | |
| 39 | BLUFFLAND TRAIL HEAD FACILITY RESTROOMS/PAVING (PHASE II) | \$500,000 | 4 | | \$150,000 | | | | | Dept Rank-High-AI | | | | | \$350,000 | 10 | PARKS | 50 YRS | |
| 40 | FOREST HILLS GOLF COURSE | \$1,500,000 | 10 | | \$1,500,000 | | | | | Well, pond, pump, irrigation system, cart paths in 2017. SOF 10 =Forest Hills Accts Dept rank-High-AI | | | | | | | PARKS | 50 YRS | |
| 41 | FOREST HILLS TENNIS COURTS | \$135,000 | 4 | \$75,000 | | | | | | Resurfacing. Dept rank-Med-BII | | | | | \$60,000 | 4 | PARKS | 20 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|---|------------------------|---------|-----------------------|------------------------|--------------------------|-----------|-----------|--------------|---|----------------------------------|--------------|----------------------------------|---------|--------------------------------------|-----|---------|-----------------------|-----------------|
| 42 | MOBILE OIL SITE IMPROVEMENTS | \$500,000 | 4 | | \$500,000 | | | | | Waterfront park/Development of Riverside North. Dept Rank-High-DII | | | | | | | PARKS | 99 YRS | |
| 43 | BOULEVARD ASH TREE MANAGEMENT | \$1,680,000 | 4 | | \$300,000 | \$200,000 | \$200,000 | \$200,000 | | Dept Rank-High-AI Ongoing program. | \$100,000 | 1 | \$50,000 \$50,000 | 4 10 | \$580,000 | | PARKS | 99 YRS | |
| 44 | MYRICK PARK KIDS COULEE PLAYGROUND RENOVATION | \$1,000,000 | 4 | | \$1,000,000 | | | | | Replace 20+ year old wooden structure. Dept rank-High-AI | | | | | | | PARKS | 25 YRS | |
| 45 | BALL FIELD RENOVATIONS | \$120,000 | 4 | | \$120,000 | | | | | Replace Backstops. Dept rank-Med-BII | | | | | | | PARKS | 25 YRS | |
| 46 | GOOSE GREEN PLAYGROUND | \$400,000 | 4 5 | | \$250,000 \$150,000 | | | | | Redevelopment of neighborhood park. Dept rank-High-DII | | | | | | | PARKS | 25 YRS | |
| 47 | LEUTH PARK SKATE PARK | \$75,000 | 4 | | \$75,000 | | | | | Skate Park Renovation. Dept rank-Low-AII | | | | | | | PARKS | 25 YRS | |
| 48 | HOUSKA DOG PARK | \$200,000 | 4 | | \$150,000 | | \$50,000 | | | Surface redevelopment. Dept rank-Med-BII | | | | | | | PARKS | 50 YRS | |
| 49 | MEMORIAL POOL REHABILITATION OR REPLACEMENT | \$2,500,000 | 4 | \$250,000 | \$2,250,000 | | | | | Repair/replace equipment to meet state and local code and ADA requirements. Dept rank-High-AI | | | | | | | PARKS | 20 YRS | |
| 50 | ROELIG PARK | \$75,000 | 4 | | \$75,000 | | | | | Landscaping and trail redesign. Dept rank-High-DII | | | | | | | PARKS | 50 YRS | |
| 51 | ROESLER PARK | \$400,000 | 4 10 | | \$200,000 \$200,000 | | | | | Trout stream & ADA trail development. Dept rank-High-DII SOF 10=Grants | | | | | | | PARKS | 50 YRS | |
| 52 | WEIGENT PARK IMPROVEMENTS | \$600,000 | 4 10 | | \$250,000 \$350,000 | | | | | Shelter, statue, tennis courts. Dept rank-High-AI SOF 10=Donations | | | | | | | PARKS | 20 YRS | |
| 53 | TRAILS / LAND RESTORATION | \$700,000 | 4 10 | \$100,000 \$75,000 | \$75,000 | \$75,000 | \$200,000 | \$75,000 | | Trail repair & construction. Dept rank-Med-AII New trail addition in 2020. Bluffland & prairie restoration. SOF 10=DNR Grant | \$45,414 \$4,586 \$50,000 | 1 4 10 | | | | | PARKS | 99 YRS | |
| 54 | CANOE/KAYAK LANDING | \$300,000 | 4 5 | | \$100,000 \$100,000 | | | | | On La Crosse River. Dept Rank-Med-BIII | | | | | \$100,000 | 5 | PARKS | 50 YRS | |
| 55 | RIVERSIDE PARK TRANSIENT BOAT DOCK | \$750,000 | 4 8 | | | \$225,000 \$125,000 | | | | Dept Rank-High-BI DNR Grant. | \$25,000 \$125,000 | 4 8 | | | \$250,000 | 8 | PARKS | 50 YRS | |
| 56 | NORTHSIDE POOL RENOVATIONS | \$75,000 | 4 | | \$75,000 | | | | | Repair/replace fixtures. Dept rank-High-BI | | | | | | | PARKS | 20 YRS | |
| 57 | RED CLOUD PARK IMPROVEMENTS | \$300,000 | 4 5 | | \$200,000 \$100,000 | | | | | Dept rank-Med-CII | | | | | | | PARKS | 50 YRS | |
| 58 | BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE | \$400,000 | 4 | | \$400,000 | | | | | Dept Rank-High-BI | | | | | | | PARKS | 50 YRS | |
| 59 | VETERANS FREEDOM PARK | \$1,605,000 | 4 | | \$1,250,000 | \$355,000 | | | | Site Restoration, Gazebo/Boat landing, electricity/water accessibility, parking spaces. Dept Rank-Low-AII | | | | | | | PARKS | 99 YRS | |
| 60 | UPGRADE OF COPELAND PARK | \$1,470,000 | 4 5 | | \$400,000 \$350,000 | \$600,000 | | | | Replace shelter, playground, splash park in 2017. Riverfront boardwalk in 2018. Dept rank-High-BI | | | | | \$120,000 | 5 | PARKS | 50 YRS | |
| 61 | BADGER/HICKEY PARK | \$450,000 | 4 | | \$450,000 | | | | | Site restoration, gazebo, playground. | | | | | | | PARKS | 50 YRS | |
| 62 | GREEN ISLAND IMPROVEMENTS | \$400,000 | 10 | | \$400,000 | | | | | Increase seating, restrooms, locker rooms. Dept rank-Med-BII SOF 10=Green Island Land Fund | | | | | | | PARKS | 50 YRS | |
| 63 | MYRICK PARK MAIN SHELTER IMPROVEMENTS | \$200,000 | 4 | | \$200,000 | | | | | Dept rank-High-BI | | | | | | | PARKS | 50 YRS | |
| 64 | GREEN ISLAND PARKING AREA | \$75,000 | 10 | | | \$75,000 | | | | Increase parking. Dept rank-High-DII SOF 10=Green Island Land Fund | | | | | | | PARKS | 50 YRS | |
| 65 | GREEN ISLAND CURLING RINK | \$1,200,000 | 4 10 | | | \$1,000,000 \$200,000 | | | | Dept rank-High-DII SOF 10=Green Island Land Fund | | | | | | | PARKS | 20 YRS | |
| 66 | HASS PARK LIGHTING | \$100,000 | 4 | | | \$100,000 | | | | Dept rank-Low-AII | | | | | | | PARKS | 20 YRS | |
| 67 | HOUSKA PARK LIGHTING | \$100,000 | 4 | | | \$100,000 | | | | Dept rank-Low-AII | | | | | | | PARKS | 20 YRS | |
| 68 | WEIGENT PARK LIGHTING | \$100,000 | 4 | | | \$100,000 | | | | Dept rank-Med-CII | | | | | | | PARKS | 20 YRS | |
| 69 | MYRICK PARK GUN CLUB IMPROVEMENTS | \$50,000 | 4 | | | | \$50,000 | | | Dept rank-High-BI | | | | | | | PARKS | 50 YRS | |
| 70 | MERRY MEADOWS SHELTER CONSTRUCTION | \$200,000 | 4 | | | | \$200,000 | | | Dept rank-High-DII | | | | | | | PARKS | 50 YRS | |
| 71 | BOAT LANDINGS | \$200,000 | 10 | | | | | \$200,000 | | Repairs and renovations. Dept rank-High-BI SOF 10=Boat Landing Fund | | | | | | | PARKS | 50 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|---|------------------------|---------|---------------------|---------------------|--------------------|--------------------|------------------------|------------------|---|----------------------------------|--------|----------------------------------|-----------|--------------------------------------|-----|------------|-----------------------|-----------------|
| 72 | BURNS PARK RENOVATION | \$400,000 | 4 | | | | | \$400,000 | | Dept rank-High-DII | | | | | | | PARKS | 50 YRS | |
| 73 | ERICKSON POOL REPAIRS | \$400,000 | 4 | | | | | \$400,000 | | Equipment and fixture upgrades. Dept rank-High-BI | | | | | | | PARKS | 20 YRS | |
| 74 | LEUTH PARK BALL FIELD | \$300,000 | 4 | | | | | \$300,000 | | Renovation and lighting. Dept rank-Med-BII | | | | | | | PARKS | 20 YRS | |
| 75 | VETERANS POINT MARINA | \$700,000 | 4 10 | | | | | \$500,000 \$200,000 | | Repairs, upgrades, and expansion. Dept rank-Med-BII SOF 10=Boat Landing Fund | | | | | | | PARKS | 50 YRS | |
| 76 | HOUSKA PARK PLAYGROUND | \$75,000 | 4 | | | | | \$75,000 | | Dept rank-High-BI | | | | | | | PARKS | 25 YRS | |
| 77 | ERICKSON POOL BATHHOUSE RECONSTRUCTION | \$6,000,000 | 4 | | | | | \$6,000,000 | | Dept rank-High-BI | | | | | | | PARKS | 50 YRS | |
| 78 | WASHBURN NEIGHBORHOOD | \$273,000 | 4 | | \$273,000 | | | | | Park Development. Dept Rank-Med-DIII | | | | | | | PARKS | 99 YRS | |
| 79 | CLAYTON E JOHNSON PARK REDEVELOPMENT PLAN | \$600,000 | 4 | | \$600,000 | | | | | Dept Rank-Med-DIII | | | | | | | PARKS | 30 YRS | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 80 | RIVERSIDE PARK LEVEE RESTORATION | \$300,000 | 4 | | | | | \$300,000 | | Dept rank-High-BI | | | | | | | PARKS | 50 YRS | |
| 81 | BLUFFLANDS ACQUISITION & DEVELOPMENT | \$1,100,000 | 4 | \$175,000 | \$125,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | May have County matching funds. Need for new MOU/agreement with MVC. | | | | | | | PARKS | 99 YRS | |
| SUB-TOTAL - PARKS & RECREATION | | \$31,183,000 | | \$775,000 | \$12,993,000 | \$3,355,000 | \$1,200,000 | \$8,550,000 | \$200,000 | | \$750,000 | | \$1,500,000 | | \$1,860,000 | | | | |
| POLICE: | | | | | | | | | | | | | | | | | | | |
| 82 | SECURITY FENCE - POLICE PARKING AREA | \$100,000 | 4 | \$100,000 | | | | | | Along boundary w/old County Admin building which is to become student housing. Dept rank-High-AI | | | | | | | POLICE | 50 YRS | |
| SUB-TOTAL - POLICE | | \$100,000 | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| PUBLIC BUILDINGS | | | | | | | | | | | | | | | | | | | |
| 83 | REMODEL OFFICE SUITES - 3RD FLOOR - CITY HALL | \$250,000 | 4 | \$250,000 | | | | | | Dept rank-High-BI | | | | | | | CITY BLDGS | 40 YRS | |
| 84 | CITY WELLNESS ROOM | \$160,326 | 4 | | \$160,326 | | | | | For use by all employees & members of health plan. Dept rank-High-AI | | | | | | | CITY BLDGS | 40 YRS | |
| 85 | IT BACK OFFICE FURNITURE REMODEL | \$15,000 | 1 4 | \$10,416 \$4,584 | | | | | | Workstation remodel to accommodate staffing level. Use \$4,707.93 2003-A P.N., \$3,826.11 2004-A P.N., \$1,881.91 2008-A P.N. | | | | | | | CITY BLDGS | 40 YRS | |
| 86 | MAYOR'S OFFICE FRONT OFFICE REMODEL | \$15,000 | 4 | | \$15,000 | | | | | Includes desks, chairs, tables. Dept rank-Low-BII | | | | | | | CITY BLDGS | 40 YRS | |
| 87 | CITY HALL PLUMBING REPLACEMENT | \$273,260 | 1 | \$23,260 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | Remove asbestos, replace pipes & chilling system. Use \$10,831.53 2009-A P.N., \$12,428.47 2012-B P.N. | \$28,000 \$22,000 | 1 4 | | | | | CITY BLDGS | 40 YRS | |
| 88 | CITY HALL OUTDOOR LIGHTING REPLACEMENT | \$90,000 | 4 | \$90,000 | | | | | | Replace parking lot lighting & controls in north parking lot. Dept rank-High-BI | | | | | | | CITY BLDGS | 20 YRS | |
| 89 | CITY HALL ERGONOMIC IMPROVEMENTS | \$470,000 | 4 | \$10,000 | \$10,000 | | | | | Ongoing replacement. Dept rank-Med-BII | \$10,000 | 4 | | \$440,000 | 4 | | CITY BLDGS | 20 YRS | |
| 90 | CITY HALL FIRE ALARM REPLACEMENT | \$400,000 | 4 | \$50,000 | \$350,000 | | | | | Replace original equipment. | | | | | | | CITY BLDGS | 40 YRS | |
| 2/3 VOTE REQUIRED | | | | | | | | | | | | | | | | | | | |
| 91 | CITY HALL MAIN LOBBY FLOOR REPLACEMENT | \$60,000 | 4 | | | | \$60,000 | | | Replace existing slate floor. Dept rank-Med-BII | | | | | | | CITY BLDGS | 50 YRS | |
| 92 | COUNCIL CHAMBERS CEILING & HEATING UPGRADES | \$30,000 | 4 | | | \$30,000 | | | | Dept rank-Med-BII | | | | | | | CITY BLDGS | 25 YRS | |
| MUNICIPAL SERVICE CENTER | | | | | | | | | | | | | | | | | | | |
| 93 | BOILER REPLACEMENT | \$360,000 | 4 | | \$210,000 | | | | | Replace 35+ year old boiler. Dept rank-Med-BII | | | \$102,018 \$47,982 | 4 1 | | | CITY BLDGS | 40 YRS | |
| 94 | SHOP FLOOR REPAIRS | \$90,000 | 4 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | | Dept rank-Low-BII | \$15,000 | 4 | | | | | CITY BLDGS | 20 YRS | |
| 95 | REPLACE MSC GENERATOR | \$80,000 | 4 | \$80,000 | | | | | | Replace original MSC Onan 75/DYC generator with a 100 kw generator. Dept rank-High-BII | | | | | | | CITY BLDGS | 20 YRS | |
| SUB-TOTAL - PUBLIC BUILDINGS | | \$2,293,586 | | \$533,260 | \$810,326 | \$95,000 | \$125,000 | \$65,000 | \$0 | | \$75,000 | | \$150,000 | | \$440,000 | | | | |
| SANITARY SEWER/WASTEWATER FACILITIES: | | | | | | | | | | | | | | | | | | | |
| 96 | SOUTH ANNEX TRUNK SANITARY SEWER REPAIR | \$21,000 | 3 | \$21,000 | | | | | | Exposure of sewer main due to erosion. Replace culvert, fill and cover pipe, and armor the cover. | | | | | | | SAN SEWER | 50 YRS | |
| 97 | SANITARY SEWER STRUCTURES ON GEORGE STREET | \$140,000 | 3 | \$140,000 | | | | | | Replace 6 manhole structures as part of George St (Exit 3) re-construction. Dept rank-High-BI | | | | | | | SAN SEWER | 50 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|--|------------------------|-----|--------------------|--------------------|--------------------|------------------|------------|--------------|---|----------------------------------|-----|----------------------------------|-----------|--------------------------------------|-----|------------------|-----------------------|-----------------|
| 98 | SANITARY SEWER ON 6TH STREET FROM CASS TO DIVISION ST | \$66,000 | 3 | \$66,000 | | | | | | Companion storm sewer and street replacement projects. Dept rank-High-DII | | | | | | | SAN SEWER | 50 YRS | |
| 99 | SANITARY SEWER ON 6TH STREET FROM DIVISION ST TO FERRY ST | \$46,000 | 3 | \$46,000 | | | | | | Companion storm sewer and street replacement projects. Dept rank-High-DII | | | | | | | SAN SEWER | 50 YRS | |
| 100 | SANITARY SEWER ON FERRY ST FROM 6TH ST TO 5TH AVE | \$41,000 | 3 | \$41,000 | | | | | | Companion storm sewer and street replacement projects. Dept rank-High-DII | | | | | | | SAN SEWER | 50 YRS | |
| 101 | SANITARY SEWER ON FERRY STREET FROM 4TH ST TO 3RD ST | \$35,000 | 3 | \$35,000 | | | | | | Companion storm sewer and street replacement projects. Dept rank-High-DII | | | | | | | SAN SEWER | 50 YRS | |
| 102 | SANITARY SEWER STRUCTURES ON CASS STREET | \$130,000 | 3 | \$130,000 | | | | | | Replace 5 manhole structures as part of Cass St reconstruction. Dept rank-High-BI | | | | | | | SAN SEWER | 50 YRS | |
| 103 | SANITARY SEWER ON 13TH ST S BETWEEN FERRY AND MARKET ST | \$40,000 | 3 | | \$40,000 | | | | | Currently no sewer main serving this block. Street replacement companion project. | | | | | | | SAN SEWER | 50 YRS | |
| 104 | REPLACE SANITARY SEWER - CAMP ST BETWEEN HAMILTON ST & HARVEY ST | \$43,000 | 3 | \$43,000 | | | | | | Current structures have sunk. Dept rank-High-BI | | | | | | | SAN SEWER | 50 YRS | |
| 105 | SANITARY SEWER REPAIR AND REHAB PROJECTS | \$1,950,000 | 3 | | \$350,000 | | \$350,000 | | | Budget every 2 years. Dept Rank-High-BI Preventative maintenance done w/street projects. | \$350,000 | 3 | | \$900,000 | 3 | | SAN SEWER | 50 YRS | |
| 106 | LOGAN STREET BETWEEN CALEDONIA ST AND AVON ST | \$25,000 | 3 | | \$25,000 | | | | | New manhole and connecting sanitary sewer. | | | | | | | SAN SEWER | 50 YRS | |
| 107 | PH I PROJECT - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$219,000 | 3 | | \$219,000 | | | | | Hass St from Losey Blvd to the east. Sanitary sewer to connect w/ existing 72" storm main east of BNR tracks. Companion storm sewer, watermain & street projects. | | | | | | | SAN SEWER | 50 YRS | |
| 108 | PH III PROJECT - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$258,000 | 3 | | | | \$258,000 | | | Area west of Losey Blvd. Sanitary sewer to connect w/ existing 72" storm main east of BNR tracks. Companion storm sewer, watermain & street projects. | | | | | | | SAN SEWER | 50 YRS | |
| 109 | BLUFF SLOUGH LIFT STATION REHAB | \$60,000 | 3 | \$60,000 | | | | | | Rehab structure, replace controls and pumps. | | | | | | | SAN SEWER | 15 YRS | |
| 110 | AERATION SYSTEM TANKS - HAND RAILING REPLACEMENT | \$200,000 | 3 | \$200,000 | | | | | | Replace steel railing w/aluminum. Dept rank-Med-BII | | | | | | | SAN SEWER | 30 YRS | |
| 111 | DIGESTER BUILDING ROOF REPLACEMENT | \$70,000 | 3 | \$70,000 | | | | | | Dept rank-High-BI | | | | | | | SAN SEWER | 25 YRS | |
| 112 | DIGESTER 2 REHAB | \$700,000 | 3 | \$700,000 | | | | | | Dept rank-High-BI | | | | | | | SAN SEWER | 25 YRS | |
| 113 | DIGESTER 1 REHAB | \$800,000 | 3 | | \$800,000 | | | | | Dept rank-High-BI | | | | | | | SAN SEWER | 25 YRS | |
| 114 | SANITARY SEWER LIFT STATIONS DOOR REPLACEMENTS | \$28,000 | 3 | \$28,000 | | | | | | Shelby, Pammel Creek, Cliffview, George, and Causeway doors. Dept rank-High-BI | | | | | | | SAN SEWER | 20 YRS | |
| 115 | TWO SLUDGE HEATERS | \$800,000 | 3 | | | \$800,000 | | | | Dept rank-High-BI | | | | | | | SAN SEWER | 25 YRS | |
| 116 | DIGESTER MIXING | \$500,000 | 3 | | | \$500,000 | | | | To promote more solids reduction and increase methane gas production. Dept rank-High-BI | | | | | | | SAN SEWER | 25 YRS | |
| 117 | CONSULTING SERVICES TO EVALUATE BIOSOLIDS STORAGE | \$100,000 | 3 | | | \$100,000 | | | | Dept rank-High-BI | | | | | | | SAN SEWER | 30 YRS | |
| SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES | | \$6,272,000 | | \$1,580,000 | \$1,534,000 | \$1,300,000 | \$608,000 | \$0 | \$0 | | \$350,000 | | \$0 | | \$900,000 | | | | |
| SPECIAL PROJECTS (SPLIT AMONG CATEGORIES): | | | | | | | | | | | | | | | | | | | |
| 118 | CONDUIT FOR FIBER ALONG 6TH STREET BETWEEN BADGER AND MAIN | \$25,000 | 4 | | \$25,000 | | | | | Add conduit during 6th St project for future fiber installation. Dept rank-High-AI | | | | | | | STREETS | 50 YRS | |
| 119 | NEA GRANT MATCH | \$25,000 | 4 | | \$25,000 | | | | | To support/enhance local arts. Dept rank-High-DIII | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| 120 | NEIGHBORHOOD CAPITAL IMPROVEMENTS | \$375,000 | 4 | \$375,000 | | | | | | 2017 - Logan Northside/Holy Trinity - Longfellow | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| 121 | HOUSING REPLACEMENT PROJECTS - CITYWIDE | \$1,900,000 | 4 | \$250,000 | \$350,000 | \$350,000 | | | | Dept Rank-Med-CII | \$250,000 | 4 | \$350,000 | 4 | \$350,000 | 4 | PROPERTY | 99 YRS | |
| 122 | FLOODPLAIN HOUSING REPLACEMENT | \$1,300,000 | 4 | | \$350,000 | \$350,000 | \$350,000 | | | Purchase dilapidated property for demo & reconstruction. Fill to remov from floodplain. Dept rank-Med-CII | \$250,000 | 4 | | | | | PROPERTY | 99 YRS | |
| 123 | COMPREHENSIVE PLAN UPDATE - THE CONFLUENCE | \$150,000 | 4 | | \$150,000 | | | | | Update the City's 15 year old Comprehensive plan, "The Confluence". Request for Proposal process in 2017. | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| SUB-TOTAL - SPECIAL PROJECTS | | \$3,775,000 | | \$625,000 | \$900,000 | \$700,000 | \$350,000 | \$0 | \$0 | | \$500,000 | | \$350,000 | | \$350,000 | | | | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|---------|------------------------|------------------------|------------------------|------------------------|-----------------|--------------|---|----------------------------------|---------|----------------------------------|--------|--------------------------------------|--------|---------|-----------------------|-----------------|
| STORM SEWER/STORM WATER FACILITIES: | | | | | | | | | | | | | | | | | | | |
| 124 | NORTHSIDE FLOOD PLAIN IMPROVEMENTS | \$500,000 | 4 | \$100,000 | \$100,000 | \$100,000 | | | | Dept rank-High-AI | \$100,000 | 4 | \$100,000 | 4 | | | STORMS | 50 YRS | |
| 125 | NORTHSIDE FLOOD PLAIN STRUCTURE STUDY | \$100,000 | 4 | | \$100,000 | | | | | Analysis according to USACOE standards. Dept rank-High-AI | | | | | | | STORMS | 50 YRS | |
| 126 | CAMP STREET BETWEEN HAMILTON & HARVEY STS | \$83,000 | 27 | \$83,000 | | | | | | Replace & upsize existing storm sewer. Companion projects - San Sewer and Street replacement. | | | | | | | STORMS | 50 YRS | |
| 127 | PH I PROJECT - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$1,111,000 | 4 27 | | \$555,500 \$555,500 | | | | | Hass St from Losey Blvd to the east. Storm sewer to connect w/ existing 72" storm main east of BNRR tracks. Companion sanitary sewer & street projects. | | | | | | | STORMS | 50 YRS | |
| 128 | PH II PROJECT - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$880,000 | 4 27 | | | \$440,000 \$440,000 | | | | Losey Blvd to the north. Storm sewer to connect w/ existing 72" storm main east of BNRR tracks. Companion sanitary sewer & street projects. | | | | | | | STORMS | 50 YRS | |
| 129 | PH III PROJECT - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$1,076,000 | 4 27 | | | | \$538,000 \$538,000 | | | Area west of Losey Blvd. Storm sewer to connect w/ existing 72" storm main east of BNRR tracks. Companion sanitary sewer & street projects. | | | | | | | STORMS | 50 YRS | |
| 130 | STORM SEWER GEORGE ST BTWN W GEORGE AND STODDARD ST | \$385,000 | 4 | | \$385,000 | | | | | Replace existing 12" and extend new 30" storm sewer Companion to DOT Exit 3 project. | | | | | | | STORMS | 50 YRS | |
| 131 | FRONT STREET STORM WATER | \$1,100,000 | 4 27 | | \$550,000 \$550,000 | | | | | Issues exist that need attention. Dept rank-High-BI Extend outfall to relieve flooding. | | | | | | | STORMS | 50 YRS | |
| 132 | STREET BEST MANAGEMENT PRACTICE (BMP) | \$450,000 | 27 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | Storm Water Companion Prjcts. Continuing prgm. | \$50,000 | 27 | \$50,000 | 27 | \$100,000 | | STREETS | 50 YRS | |
| 133 | LEVEE IMPROVEMENT-MONITOR ST | \$500,000 | 4 | | \$500,000 | | | | | Reconstruct Monitor St Levee. Dept Rank-Med-BII | | | | | | | STORMS | 50 YRS | |
| 134 | LA CROSSE RIVER WETLAND/FLOODPLAIN MITIGATION | \$3,050,000 | 4 | | \$1,000,000 | \$1,000,000 | \$1,000,000 | | | To be supplemented with future grant funding. Watershed Study in 2016. | \$25,000 \$25,000 | 4 27 | | | | | STORMS | 50 YRS | |
| 135 | FERRY STREET OUTFALL FROM 6TH ST TO THE RIVER | \$1,700,000 | 4 27 | \$850,000 \$850,000 | | | | | | Increase storm sewer capacity and relieve street flooding. Companion to 6th St Storm Sewer project. | | | | | | | STORMS | 50 YRS | |
| 136 | 6TH STREET STORM SEWER FROM FERRY ST TO CASS ST | \$300,000 | 4 27 | \$150,000 \$150,000 | | | | | | Increase storm sewer capacity and relieve street flooding. Companion to Ferry St Storm Sewer project. | | | | | | | STORMS | 50 YRS | |
| SUB-TOTAL - STORM SEWER/STORM WATER FACILITIES | | \$11,235,000 | | \$2,233,000 | \$4,346,000 | \$2,030,000 | \$2,126,000 | \$50,000 | \$0 | | \$200,000 | | \$150,000 | | \$100,000 | | | | |
| STREET IMPROVEMENTS: | | | | | | | | | | | | | | | | | | | |
| 137 | BLISS ROAD AND HIXON FOREST EROSION CONTROL | \$500,000 | 4 | | \$500,000 | | | | | Stabilize & repair Bliss Road slopes and gullies in Hixon btwn road and golf course. | | | | | | | STREETS | 25 YRS | |
| 138 | LOSEY CT - DEADEND E TO LOSEY BLVD and LOSEY CT LANE FROM LOSEY CT TO TERMINI N and LOSEY CT LANE FROM LOSEY CT TO TERMINI S | \$136,000 | 4 | \$136,000 | | | | | | Grade 3, 3 blocks. \$48,000 total borrowed in 2016 CIP - #s 137, 138, 139 | | | | | | | STREETS | 25 YRS | |
| 2/3 VOTE REQUIRED | | | | | | | | | | | | | | | | | | | |
| 139 | OLD TOWN HALL ROAD STH 35 TO LAUREL ST | \$16,000 | 4 | \$16,000 | | | | | | Grade 3. \$100,000 borrowed in 2016 CIP #130 | | | | | | | STREETS | 25 YRS | |
| 2/3 VOTE REQUIRED | | | | | | | | | | | | | | | | | | | |
| 140 | ADA RAMP REPLACEMENT | \$240,000 | 4 | \$40,000 | \$40,000 | \$40,000 | | | | Annual Federal ADA compliance requirement. | \$40,000 | 4 | \$39,271 \$729 | 4 1 | \$5,000 \$35,000 | 4 1 | STREETS | 25 YRS | |
| 141 | OKTOBERFEST STRASSE | \$2,100,000 | 4 | | \$2,100,000 | | | | | New Street between intersection of La Crosse St/Second St and the east end of Front St N include Streetscaping, real estate acquisition, storm sewer, water main, lights, trees, brick pavers. Dept rank-Low-DIII | | | | | | | STREETS | 25 YRS | |
| 142 | SIGNAL REPLACEMENT - 16TH & JACKSON ST | \$250,000 | 4 | | \$250,000 | | | | | Dept rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 143 | SIGNAL REPLACEMENT - 16TH & MAIN ST | \$175,000 | 4 | | \$175,000 | | | | | Replace 40 yr old signal. Dept rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 144 | CITYWIDE TRAFFIC STUDY W/ SIGNAL INTERCONNECT AND SYNCHRONIZATION | \$375,000 | 4 | \$62,500 | \$187,500 | \$125,000 | | | | Update 13 yr old traffic data. Complete fiber optic interconnect w/City Hall. Dept rank-High-AI | | | | | | | STREETS | 10 YRS | |
| 145 | SIDEWALK IN-FILL NEAR HINTGEN SCHOOL & BUS ROUTE 4 | \$1,283,000 | 4 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$683,000 | Refers to Resolution 2006-09-031, which established sidewalk infill priorities in the City. | | | | | | | STREETS | 25 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|---|------------------------|---------|-----------------------|-------------|----------|------|----------|--------------|---|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| 146 | STREET LIGHTING LED UPGRADES | \$120,000 | 4 | \$20,000 | \$20,000 | \$20,000 | | | | At traffic signal intersections. Dept Rank-High-BI | \$20,000 | 4 | \$20,000 | 4 | \$20,000 | 1 | STREETS | 25 YRS | |
| 147 | INSTALL RAILROAD LIGHTS AND GATES ON WARD AVE AT BNSF TRACK 76 | \$300,000 | 4 | | \$300,000 | | | | | Required safety equipment. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 148 | LOSEY BLVD FROM MADISON ST TO STATE ROAD | \$1,000,000 | 4 | | \$1,000,000 | | | | | Companion Project - Safe Routes to School. Bituminous overlay. Contractor pave 12 blocks. Pavement rating 5. Dept rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 149 | BLACK RIVER EAGLE VIEWING PROJECT 2/3 VOTE REQUIRED | \$565,000 | 10 | \$475,000 | | | | | | Along the Great River Road National Scenic Byway. 2015 design, 2017 construction. Resolution 13-0710. SOF 10=Reserve Fund | | | \$90,000 | 4 | | | STREETS | 25 YRS | |
| 150 | AIRPORT ROAD FROM LAKESHORE DR TO BREEZY POINT RD CURB & GUTTER | \$1,938,518 | 4 | | \$400,000 | | | | | Pavement rating 3. Contract pave. Dept Rank-Med-BII SOF 28= TIF4-Airport | | | | | \$1,538,518 | 28 | STREETS | 25 YRS | |
| 151 | KRAFT STREET FROM CAUSEWAY BLVD TO DEAD END N | \$165,000 | 4 | | \$165,000 | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 152 | JOSEPH HOUSKA DR FROM MARKET ST TO MUNIC BOAT HARBOR | \$345,000 | 4 | | \$345,000 | | | | | Grade 2. Contract pave. In accord with new Park Plan. Rank Med-BII | | | | | | | STREETS | 25 YRS | |
| 153 | 17TH PLACE S FROM MAIN ST TO CASS ST (a brick street) | \$338,000 | 4 | | \$338,000 | | | | | Brick street. 2 blocks. Grade 3. Water main project. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 154 | 9TH STREET N FROM ZEISLER ST TO GROVE ST | \$53,000 | 4 | | \$53,000 | | | | | Pavement rating 3. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 155 | IGA COURT FROM DEAD END NORTH TO ST JAMES ST | \$46,000 | 4 | | \$46,000 | | | | | Pavement grade 1. Contract pave, no curb. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 156 | ST JAMES STREET FROM ROSE ST TO COPELAND AVE | \$42,000 | 4 | | \$42,000 | | | | | Pavement grade 3. Contract pave. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 157 | TAYLOR STREET FROM HAMILTON ST TO ONALASKA AVE | \$100,000 | 4 | | \$100,000 | | | | | Contract pave 2 blocks. Pavement grade 3. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 158 | FERRY STREET FROM 13TH ST S TO WEST AVE S | \$68,000 | 4 | | | | | \$68,000 | | Pavement grade 3. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 159 | RUBLEE ST FROM GEORGE ST TO LIBERTY ST | \$247,000 | 4 | | \$247,000 | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 160 | 13TH ST FROM MARKET ST TO FERRY ST | \$195,000 | 4 | | \$195,000 | | | | | Pavement grade 5. Contract pave. Companion Water Main and Sanitary Sewer projects. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 161 | CLIFFWOOD LANE FROM 29TH ST S TO SEILER LN | \$728,000 | 4 | | \$728,000 | | | | | Pavement grade 3. Contract pave 2 blocks. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 162 | 14TH STREET N FROM FARWELL ST TO BADGER ST | \$160,000 | 4 | | \$160,000 | | | | | Pavement grade 2. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 163 | JOHNSON ST FROM 7TH ST TO 9TH ST | \$222,000 | 4 10 | \$182,866 \$39,134 | | | | | | Pavement grade 4. New water main (none btwn 8th & 9th). Contract pave 2 blks. Dept rank-Med-BII Local Road Improvement Program (LRIP) | | | | | | | STREETS | 25 YRS | |
| 164 | ISLAND STREET FROM WOOD ST TO LANG DR | \$100,000 | 4 | | \$100,000 | | | | | Pavement grade 3. Contract pave. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 165 | JOHNSON ST FROM 13TH ST TO 16TH ST | \$394,000 | 4 | \$394,000 | | | | | | Pavement grade 4&5. Contract pave 3 blocks. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 166 | WINNEBAGO ST FROM WEST AVE TO 13TH ST | \$125,000 | 4 10 | \$100,000 \$25,000 | | | | | | Pavement grade 4. Contract pave. Dept Rank-Med-BII Local Road Improvement Program (LRIP) | | | | | | | STREETS | 25 YRS | |
| 167 | ADAMS ST FROM STATE RD TO LOSEY BLVD | \$508,000 | 4 10 | \$468,000 \$40,000 | | | | | | Pavement grade 4. Contract pave 3 blocks. Dept Rank-Med-BII Local Road Improvement Program (LRIP) | | | | | | | STREETS | 25 YRS | |
| 168 | 24TH STREET N FROM PARK DR TO LA CROSSE ST | \$337,000 | 4 | | \$337,000 | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 169 | 22ND STREET S FROM JACKSON ST TO JOHNSON ST | \$151,000 | 1 4 | \$4,619 \$146,381 | | | | | | Pavement grade 3. Contract pave. Companion to watermain project. Dept rank-Med-BII See Res #16-0469 SOF 1=Acct 40041955-581715-02530 | | | | | | | STREETS | 25 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|---|------------------------|-----|-----------|-----------|-----------|-----------|------|--------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| 170 | 29TH ST SOUTH FROM W FAIRCHILD ST TO EVERGREEN PL | \$471,000 | 4 | | \$471,000 | | | | | Pavement grade 5. Contract pave. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 171 | 20TH ST FROM CASS ST TO MADISON ST | \$252,000 | 1 | \$252,000 | | | | | | Pavement grade 3. Contract pave. Dept rank-Med-Bll. See Res# 16-0469 Acct 40041955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| 172 | 17TH STREET N FROM STATE ST TO KING ST | \$500,000 | 1 | \$250,000 | | | | | | Bike Blvd/Neighborhood Greenway - C&G, pave street, add storm water measures. See Res 16-0469 Acct 40071955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| | 2/3 VOTE REQUIRED | | 4 | \$250,000 | | | | | | 2/3 VOTE REQUIRED | | | | | | | | | |
| 173 | 17TH STREET S FROM MADISON ST TO JACKSON ST | \$850,000 | 4 | \$850,000 | | | | | | Bike Blvd/Neighborhood Greenway - C&G, pave street, add storm water measures. See Res 16-0469 Acct 40071955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| | 2/3 VOTE REQUIRED | | | | | | | | | 2/3 VOTE REQUIRED | | | | | | | | | |
| 174 | 17TH STREET INTERSECTIONS FROM JOHNSON TO FARNAM ST | \$75,000 | 4 | \$75,000 | | | | | | Bike Blvd/Neighborhood Greenway - C&G, pave street, add storm water measures. See Res 16-0469 Acct 40071955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| | 2/3 VOTE REQUIRED | | | | | | | | | 2/3 VOTE REQUIRED | | | | | | | | | |
| 175 | 12TH STREET N FROM BADGER ST TO DEAD-END SOUTH | \$98,000 | 4 | | \$98,000 | | | | | Pavement grade 2. Contract pave. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 176 | FERRY ST FROM 9TH ST TO 10TH ST | \$85,000 | 4 | | \$85,000 | | | | | Pavement rating 1. Brick street. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 177 | 11TH ST S FROM MARKET ST TO CASS ST | \$189,000 | 4 | | \$189,000 | | | | | Pavement grade 3. Contract pave 4 blocks. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 178 | 20TH STREET FROM MAIN ST TO CASS ST (a brick street) | \$176,000 | 4 | | \$176,000 | | | | | Pavement rating 2. Brick project, 2 blocks. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 179 | 28TH STREET FROM MAIN ST TO CASS ST | \$137,000 | 4 | | \$137,000 | | | | | Pavement grade 3. Contract pave 2 blocks. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 180 | AVON STREET FROM SILL ST TO 1431 AVON ST | \$18,000 | 1 | \$18,000 | | | | | | Pavement grade 4. Contract pave. Dept rank-Med-Bll See Res 16-0469 \$13,307.24 Acct 4401955-581715-02530 and \$4,692.76 Acct 40041955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| 181 | PHASE I - SHARE OF STREET RECONSTRUCTION - DIAGONAL ROAD AREA | \$81,500 | 4 | | \$81,500 | | | | | Hass St from Losey Blvd to the east. Portion of street replacement costs related to project to connect w/ existing 72" storm main east of BNRR tracks. Companion storm, sanitary sewer & watermain projects. | | | | | | | STREETS | 25 YRS | |
| 182 | PHASE III - SHARE OF STREET RECONSTRUCTION - DIAGONAL ROAD AREA | \$93,000 | 4 | | | | \$93,000 | | | Area west of Losey Blvd. Portion of street replacement costs related to project to connect w/ existing 72" storm main east of BNRR tracks. Companion storm, sanitary sewer & watermain projects. | | | | | | | STREETS | 25 YRS | |
| 183 | GEORGE STREET FROM WITTENBERG PL TO ONALASKA AVE | \$69,000 | 4 | | \$69,000 | | | | | Pavement grade 3. Contract pave, no curb. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 184 | SUMNER STREET FROM HAGAR ST TO DEAD END SOUTH | \$154,000 | 4 | | \$154,000 | | | | | Pavement grade 3/2/1. Contract pave 3 blocks. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 185 | TRAVIS ST FROM WEST AVE TO 16TH ST | \$267,000 | 4 | | \$267,000 | | | | | Pavement grade 4. Contract pave 4 blocks. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 186 | MILWAUKEE STREET - ISLAND ST TO DEAD END SOUTH | \$27,000 | 4 | | \$27,000 | | | | | Pavement grade 1; no Curb. Contract pave. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 187 | 10TH STREET S - DIVISION TO FERRY ST | \$152,000 | 4 | | \$152,000 | | | | | Pavement grade 3. Contract pave. Rank - Med-Bll | | | | | | | STREETS | 25 YRS | |
| 188 | SUNSET LN FROM HWY 16 FRONTAGE RD TO SUNNYSLOPE RD | \$550,000 | 4 | | \$550,000 | | | | | Pavement grade 3; no Curb. Contract pave. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 189 | PALACE STREET FROM RIVER VALLEY DR TO LARSON ST | \$187,000 | 4 | | | \$187,000 | | | | Contract pave, grade 3. 2016 TIF 13 Companion project - River Valley Dr - Palace to Overhead. Dept rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 190 | JOHNSON ST FROM 5TH AVE S TO 7TH ST S | \$121,000 | 4 | | | \$121,000 | | | | Pavement grade 6. Contract pave 2 blocks. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |
| 191 | 21ST STREET N FROM CAMPBELL RD TO STATE ST | \$139,000 | 4 | | | | \$139,000 | | | Pavement grade 4. Contract pave 2 blocks. Dept Rank-Med-Bll | | | | | | | STREETS | 25 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|--------|---------------------------|--------------------------|------------------|------------------|------------------|------------------|--|----------------------------------|--------|----------------------------------|-----|--------------------------------------|----------|-----------------------|-----------------------|-----------------|
| DOT PROJECTS | | | | | | | | | | | | | | | | | | | |
| 192 | CASS ST FROM 4TH ST TO 7TH ST | \$2,225,000 | 4 | \$210,000 | | | | | | Reconstruct. Dept ranking High-AI Per Res# 2010-05-031 Project ID#7575-08-02, 72. | \$150,000 \$1,600,000 | 4 7 | \$50,000 | 4 | \$65,000 \$150,000 | 4 7 | STREETS | 25 YRS | |
| 193 | SOUTH AVE FROM GREEN BAY ST TO WARD AVE | \$9,700,000 | 4 7 | | \$200,000 \$5,700,000 | | | | | Design in 2014, Land Acq in 2016, Constrcn in 2020. Dept Rank-High-AI Proj ID 1641-02-02, 42, 72 Per Res #13-0098 | \$3,000,000 | 7 | \$187,500 | 4 | \$12,500 \$600,000 | 4 7 | STREETS | 25 YRS | |
| 194 | RECONSTRUCTION OF EXIT 3 INCLUDING ROSE STREET FROM LIVINGSTON STREET NORTH TO CITY LIMITS | \$74,634,400 | 4 7 | \$330,100 \$74,304,300 | | | | | | Per Res #15-0458 Project ID#s 1071-06-07,8,10,22, 23,24,42,43 and #1071-06-78,79,80,81,82,83 | | | | | | | STREETS | 25 YRS | |
| 195 | RECONSTRUCT JACKSON ST FROM 3RD TO 19TH STREET | \$7,705,216 | 4 7 | \$58,344 | \$600,000 \$6,146,872 | | | | | Per Res #15-0588 Project ID#5120-03-02/72. | | | | | \$225,000 \$675,000 | 4 7 | STREETS | 25 YRS | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 196 | BICYCLE & PEDESTRIAN PLAN IMPLEMENTATION | \$351,000 | 4 | \$50,000 | \$67,000 | \$84,000 | | | | City-wide program. Safety improvements on streets and trails. See Bicycle and Pedestrian Plan. Dept Rank-High-AI | \$50,000 | 4 | \$50,000 | 4 | \$50,000 | 4 | STREETS | 10 YRS | |
| 197 | BUD HENDRICKSON TRAIL ACCESS | \$33,000 | 4 | \$33,000 | | | | | | Access to bridge and nature trail at N Salem Rd. Dept rank-Low-CIII | | | | | | | STREETS | 30 YRS | |
| 198 | PEDESTRIAN PATH FROM 26TH ST TO STATE ROAD | \$80,000 | 4 | | \$30,000 | \$50,000 | | | | | | | | | | | STREETS | 30 YRS | |
| SUB-TOTAL - STREET IMPROVEMENTS | | \$112,742,634 | | \$78,950,244 | \$23,148,872 | \$747,000 | \$352,000 | \$188,000 | \$683,000 | | \$4,860,000 | | \$437,500 | | \$3,376,018 | | | | |
| STREETSCAPING: | | | | | | | | | | | | | | | | | | | |
| 199 | 10TH AND CASS HISTORIC DISTRICT | \$150,000 | 4 | | \$150,000 | | | | | Ornamental lighting & signs. Dept rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| SUB-TOTAL - STREET SCAPING | | \$150,000 | | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| TIF (SPLIT AMONG CATEGORIES): | | | | | | | | | | | | | | | | | | | |
| TIF #7 - AMTRACK DEPOT | | | | | | | | | | | | | | | | | | | |
| \$2,608,000 | | | | | | | | | | | | | | | | | | | |
| 200 | MISC ALLEY PAVINGS | \$95,000 | 15 | | \$20,000 | \$25,000 | | | | Rank-High-BI TIF #7 - Depot-Alley portion TIF #7 - Depot-Storm sewer portion | | | | | \$37,500 \$12,500 | 15 15 | ALLEY STORMS | 50 YRS | |
| 201 | FLOODPLAIN RELIEF FUNDING | \$75,000 | 15 | | \$75,000 | | | | | Dept rank-High-AI | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 202 | COMMUNITY ART PROJECT | \$200,000 | 15 | | \$200,000 | | | | | High profile community building art project for depot neighborhood. Dept rank-Med-CII | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| 203 | HOUSING DEMOLITION AND/OR REPLACEMENT | \$1,500,000 | 15 | | \$1,000,000 | \$500,000 | | | | Demo/replace homes in floodplain. Dept Rank-Med-CII | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 204 | ST CLOUD STREET FROM GATEWAY CT TO WINNESHIEK RD | \$160,000 | 1 4 | \$84,041 \$75,959 | | | | | | Pavement rating 3. George St & St Andrew Development. Contract pave. Use \$16,935.76 2007-A C.P., \$29,850.67 2012-A C.P., \$37,254.33 2013-A C.P. | | | | | | | STREETS | 25 YRS | |
| 205 | GOOSE GREEN CONNECTOR TRAIL | \$450,000 | 30 | \$150,000 | \$300,000 | | | | | Monitor to Goose Green Park. Dept Rank-High-CII | | | | | | | STREETS | 25 YRS | |
| 206 | CAR STREET FROM COPELAND AVE TO SUMNER ST | \$128,000 | 4 | | \$128,000 | | | | | TIF 7. Pavement grade 2. Replace concrete street. Original funds from 2013 CIP were re-appropriated per direction of BPW March 17, 2014. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| PARK & RECREATION | | | | | | | | | | | | | | | | | | | |
| 207 | COPELAND PARK IMPROVEMENTS | \$300,000 | 30 | \$300,000 | | | | | | "Lumberyard" loan for restroom improvements. | | | | | | | PARKS | 25 YRS | |
| 2/3 VOTE REQUIRED | | | | | | | | | | | | | | | | | | | |
| TIF #9 - INTERNATIONAL BUSINESS PARK | | | | | | | | | | | | | | | | | | | |
| \$1,375,000 | | | | | | | | | | | | | | | | | | | |
| 208 | LAND ACQUISITION FUNDING | \$1,375,000 | 30 | \$1,375,000 | | | | | | 20+ acre purchase from La Crosse County. To create Neighborhood Revitalization grant program. | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| TIF #10 - PARK PLAZA | | | | | | | | | | | | | | | | | | | |
| \$8,205,000 | | | | | | | | | | | | | | | | | | | |
| 209 | PERSONAL PROPERTY ACQUISITION TIF 10 | \$1,250,000 | 20 | | \$1,250,000 | | | | | | | | | | | | DEVEL MISC-ECON DEVEL | 50 YRS | |
| 210 | BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT | \$800,000 | 20 | | \$800,000 | | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|--|------------------------|-----|-----------|-------------|-------------|-------------|-------------|--------------|---|----------------------------------|-----|----------------------------------|----------|--------------------------------------|-----|------------------|-----------------------|-----------------|
| 211 | PROPERTY ACQUISITION (COMPANY STORE) TIF 10 | \$4,500,000 | 20 | | \$200,000 | \$4,300,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 212 | TID LOAN FOR BUILDING CONSTRUCTION | \$500,000 | 20 | | \$250,000 | \$250,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| HARBORS, DOCKS, AND WATERWAYS: | | | | | | | | | | | | | | | | | | | |
| 213 | WEST CHANNEL IMPROVEMENTS TIF 10 2007-2008 | \$955,000 | 20 | | | \$955,000 | | | | | | | | | | | DOCKS & HARBORS | 50 YRS | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 214 | BARRON ISLAND (TIF 10) | \$200,000 | 20 | | \$200,000 | | | | | | | | | | | | STRTSCAPE | 25 YRS | |
| TIF #11 - GATEWAY REDEVELOPMENT | | | | | | | | | | | | | | | | | | | |
| \$8,836,500 | | | | | | | | | | | | | | | | | | | |
| 215 | DOWNTOWN ENTRANCE FEATURES | \$630,000 | 21 | | \$30,000 | \$600,000 | | | | Creative placemaking. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 216 | BUSINESS RELOCATION | \$500,000 | 21 | | \$500,000 | | | | | Dept rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 217 | BUILDING DEMOLITIONS | \$550,000 | 21 | | \$250,000 | \$300,000 | | | | Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 218 | ENVIRONMENTAL REMEDIATION | \$350,000 | 21 | | \$200,000 | \$150,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 219 | RIVERWALK CONSTRUCTION | \$500,000 | 21 | | \$250,000 | \$250,000 | | | | From King St, south. Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 220 | REDEVELOPMENT FUND | \$3,025,000 | 21 | | \$2,000,000 | \$1,000,000 | | | | Acquisition, demo, and environmental remediation. Dept Rank-Med-CII | | | | \$25,000 | 21 | | MISC-URBAN DEVEL | 25 YRS | |
| ALLEY | | | | | | | | | | | | | | | | | | | |
| 221 | ALLEY PAVING TIF 11 | \$100,000 | 21 | | \$100,000 | | | | | Paving, includes utilities, storm, bury power lines. Behind Earl's Grocery, Pischke Motors. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 222 | CITI VISION 2030 MASTER PLAN UPDATE | \$100,000 | 21 | | \$100,000 | | | | | Provides matching funds for the Downtown Mainstreet initiative to update downtown master plan. | | | | | | | MISC-URBAN DEVEL | 20 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 223 | 14TH STREET S FROM MADISON ST TO FERRY ST | \$142,000 | 1 | \$142,000 | | | | | | Pavemnt grd 3. Contract pave. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| 224 | 15TH ST FROM WINNEBAGO ST TO MARKET ST | \$152,000 | 1 | \$152,000 | | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| 225 | CURB & GUTTER | \$300,000 | 21 | | \$100,000 | \$200,000 | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 226 | STREETPAVING/SIDEWALKS/LIGHTING | \$500,000 | 21 | | \$100,000 | \$400,000 | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 227 | 4TH STREET FROM LA CROSSE ST TO STATE ST, BOTH SIDES | \$875,000 | 21 | | \$875,000 | | | | | Dept rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 228 | a) 3RD STREET - LA CROSSE TO PINE ST - W SIDE OF 3RD (2 BLKS) AND E SIDE OF 3RD (LA CROSSE TO BADGER) AND b) 4TH STREET LA CROSSE TO BADGER - W SIDE AND c) BADGER - 3RD TO 4TH - N SIDE AND d) PINE - 2ND TO 3RD - N SIDE - 1/2 OF S SIDE | \$812,500 | 21 | | \$812,500 | | | | | Dept rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 229 | 6 (SIX) ARCHES OVER PEARL STREET 2/3 VOTE REQUIRED | \$300,000 | 30 | \$150,000 | \$150,000 | | | | | Includes installation of power for lighting. Requested by TJ Peterslie. 2/3 VOTE REQUIRED | | | | | | | STRTSCAPE | 25 YRS | |
| TIF #12-THREE RIVERS PLAZA | | | | | | | | | | | | | | | | | | | |
| \$8,780,000 | | | | | | | | | | | | | | | | | | | |
| 230 | CLEAN FILL-RIVERSIDE REDEVELOPMENT PROJECT | \$2,400,000 | 22 | | \$1,500,000 | \$550,000 | | | | May dredge the mouth of La Crosse River and use that fill for the site. Dept rank-High-CII | | | \$350,000 | 30 | | | MISC-ECON DEVEL | 99 YRS | |
| 231 | PROPERTY ACQUISITION-RIVERSIDE DEVELOPMENT PROJECT | \$5,000,000 | 22 | | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | | Dept Rank-High-CII | | | \$750,000 | 22 | | | MISC-URBAN DEVEL | 99 YRS | |
| 232 | BILLBOARD REMOVAL | \$200,000 | 22 | | \$200,000 | | | | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 233 | PUBLIC DOCK FACILITY - RIVERSIDE NORTH | \$780,000 | 22 | | \$375,000 | \$405,000 | | | | 800 feet of dockage w/ walkable access to trails. Dept rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 234 | PROPERTY ACQUISITION - 110 CAUSEWAY BOULEVARD | \$400,000 | 22 | | \$400,000 | | | | | Letter from Mayor Kabat to Patricia Hass, The Fenigor Group LLC dated April 30, 2015. | | | | | | | MISC-URBAN DEVEL | 99 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|------|-----------|-----------|-------------|-----------|------|--------------|--|-------------------------------------|-------------------|----------------------------------|-----------|--------------------------------------|-----|------------------|-----------------------|-----------------|
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 235 | AVON STREET FROM GOULD ST TO MONITOR ST | \$400,000 | 1 | | \$400,000 | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| 236 | LIBERTY ST FROM ST ANDREW ST TO ISLAND ST | \$148,000 | 1 | \$148,000 | | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| TIF #13 - KWIK TRIP \$5,490,000 | | | | | | | | | | | | | | | | | | | |
| 237 | MISC LAND (CONSERVATION/MITIGATION/ACQUISITION) TIF 13 | \$1,075,000 | 23 | | \$225,000 | \$100,000 | \$750,000 | | | Dept Rank-Med-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 238 | SOCCER FIELD INDUSTRIAL DEVELOPMENT | \$1,000,000 | 23 | | | \$1,000,000 | | | | Dept Rank-Low-CIII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 239 | FLOODPLAIN RELIEF FUNDING | \$100,000 | 30 | \$100,000 | | | | | | Dept rank-High-AI | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| STORM WATER/STORM SEWER FACILITIES | | | | | | | | | | | | | | | | | | | |
| 240 | STORMWATER TIF 13 | \$1,930,000 | 23 | | \$500,000 | \$500,000 | \$500,000 | | | Industrial Park Storm Water. Oak/Palace Intersection. Dept rank-Med-BII | | | | \$430,000 | 23 | | STORMS | 50 YRS | |
| 241 | EXTEND STORM SEWER EAST OF CUNNINGHAM ST TO NEW OUTFALL | \$130,000 | 23 | | \$65,000 | | | | | | | | | | | | STORMS | 50 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 242 | EXTEND TWELFTH AVE | \$1,000,000 | 23 | | | \$1,000,000 | | | | Dept Rank-Low-CIII | | | | | | | STREETS | 25 YRS | |
| 243 | CAMP STREET FROM HAMILTON ST TO HARVEY ST | \$155,000 | 1 | \$155,000 | | | | | | Pavement grade 4. Contract pave. Companion Storm and Sanitary projects. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| 244 | CRACK SEALING GILLETTE TO RIVER VALLEY DR W 2/3 VOTE REQUIRED | \$100,000 | 30 | \$100,000 | | | | | | | | | | | | | | | |
| TIF #14 - GUNDERSEN HEALTH SYSTEM (PPH) \$10,490,310 | | | | | | | | | | | | | | | | | | | |
| 245 | PAINT & FIX UP PROGRAM - PPH | \$55,000 | 24.3 | \$15,000 | | | | | | Dept Rank-High-CII | \$15,000 | 24.3 | \$15,000 | 24.3 | \$10,000 | 24 | MISC-ECON DEVEL | 15 YRS | |
| 246 | HOMEBUYER PROGRAM - TID 14 | \$200,000 | 24.3 | | \$200,000 | | | | | Down payment/loan assistance in PPH neighborhood. Dept rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 247 | NEIGHBORHOOD CAPITAL IMPROVEMENTS | \$375,000 | 30 | \$375,000 | | | | | | | | | | | | | MISC-URBAN DEVEL | 50 YRS | |
| 248 | JOINT DEVELOPMENT CORPORATION | \$1,000,000 | 24.1 | \$250,000 | | | | | | Mixed use project along South Ave. Dept Rank-High-CII | | | \$250,000 | 24.1 | \$500,000 | | MISC-URBAN DEVEL | 25 YRS | |
| 249 | NEIGHBORHOOD SCHOOL REVITALIZATION PLAN | \$75,000 | 24.3 | \$50,000 | \$25,000 | | | | | Charrette design & planning process for Hamilton School and surrounding area. Partner with La Crosse School District. | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 250 | HOUSING REPLACEMENT PROJECTS | \$1,775,000 | 24.3 | \$325,000 | | | | | | Dept Rank-High-CII | \$500,000 | 24.3 | \$500,000 | 24.3 | \$450,000 | 24 | MISC-URBAN DEVEL | 25 YRS | |
| 251 | HOUSING REHAB PROJECTS | \$270,000 | 24.3 | | \$70,000 | | | | | Dept Rank-High-CII | \$100,000 | 24.3 | \$100,000 | 24.3 | | | MISC-URBAN DEVEL | 25 YRS | |
| 252 | HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS | \$1,000,000 | 24.3 | | \$500,000 | \$500,000 | | | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 253 | TID LOAN FOR COMMERCIAL DEVELOPMENT | \$550,000 | 24.3 | | \$300,000 | \$250,000 | | | | Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 254 | PROPERTY ACQUISITION | \$850,000 | 24.3 | \$350,000 | | | | | | Dept Rank-High-CII | \$250,000 | 24.3 | \$250,000 | 24.3 | | | MISC-ECON DEVEL | 25 YRS | |
| 255 | ISLE LA PLUME IMPROVEMENTS - PHASE 1 | \$350,000 | 24.3 | | \$200,000 | \$150,000 | | | | Improvements to Carroll Field, Municipal Boat Launch. Dept Rank-Med-BII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| PARK & RECREATION | | | | | | | | | | | | | | | | | | | |
| 256 | CARROLL PARK REDEVELOPMENT PLAN | \$1,620,000 | 24 | | | \$1,500,000 | | | | Concession stand, restrooms, third field with lights - 2019. Dept rank-High-DII | \$120,000 | 24.3 | | | | | PARKS | 50 YRS | |
| 257 | POWELL PARK IMPROVEMENTS 2/3 VOTE REQUIRED | \$90,405 | 24 | \$90,405 | | | | | | | | | | | | | PARKS | 25 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 258 | VIP TRAIL EXPANSION AND EXTENSION (TAP) | \$1,579,905 | 24.2 | \$400,000 | | | | | | Extend trail to South Ave and connect to Maple St Res 14-1260 Project ID #5991-07-33, 34 | \$105,000 \$595,000 \$479,905 | 24.1 24.2 7 | | | | | STREETS | 25 YRS | |
| 259 | INSTALL RAILROAD LIGHTS AND GATES ON 7TH STREET AT BNSF TRACK 76 | \$300,000 | 24.3 | | \$300,000 | | | | | Required safety equipment. Mntce of quiet zone. Dept rank-High-BI | | | | | | | STREETS | 25 YRS | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--------------------------------------|--|------------------------|---------------|---------------------------------------|------------------------|---------------------|--------------------|--------------------|--------------|---|----------------------------------|------|----------------------------------|------|--------------------------------------|-----|-----------------|-----------------------|-----------------|
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 260 | STREET TREES | \$150,000 | 24.3 | \$30,000 | | | | | | On South Ave between Jackson & Green Bay Sts. Dept Rank-High-CII | \$60,000 | 24.3 | \$60,000 | 24.3 | | | STRTSCAPE | 50 YRS | |
| 261 | STREETSCAPING 7TH ST | \$250,000 | 24.1 24.2 | | \$125,000 \$125,000 | | | | | Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 262 | NEIGHBORHOOD LIGHTING - 7TH STREET | \$200,000 | 24.3 | \$200,000 | | | | | | From Jackson to Tyler St. Dept rank - High - AI | | | | | | | STREETS | 25 YRS | |
| 263 | NEIGHBORHOOD LIGHTING - 5TH AVENUE | \$440,000 | 24.3 | \$440,000 | | | | | | From Cass St to Farnam St Dept rank - High - AI | | | | | | | STREETS | 25 YRS | |
| TIF #15 - CHART | | | | | | | | | | | | | | | | | | | |
| \$4,880,000 | | | | | | | | | | | | | | | | | | | |
| 264 | TID 15 BICYCLE AND PEDESTRIAN FACILITY IMPROVEMENTS | \$510,000 | 25 7 | | \$102,000 \$408,000 | | | | | Match DOT TAP Grant 80/20. Dept rank-High-AI Borrowing contingent on Grant award. | | | | | | | STREETS | 25 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 265 | SIDEWALK IN-FILL 21ST PLACE FROM WARD AVE TO SOUTH AVE | \$300,000 | 4 | | \$300,000 | | | | | Install sidewalks, ramps, driveway approaches. Construct retaining wall on both sides for pedestrian facilities. | | | | | | | STREETS | 25 YRS | |
| PARK & RECREATION | | | | | | | | | | | | | | | | | | | |
| 266 | TRANE ALL ABILITIES PARK | \$2,870,000 | 30 9 10 | \$400,000 \$250,000 \$2,220,000 | | | | | | Renovate Trane Park to include an all abilities playground, multi-purpose field, and pickle ball courts. Dept rank-High-BII SOF 10=Grants | | | | | | | PARKS | 25 YRS | |
| 267 | ERICKSON PARK RENOVATIONS | \$1,200,000 | 25 | | \$750,000 | | \$450,000 | | | Infield turf, lights, seating, concession stand, fencing, parking. Dept rank-High-BI | | | | | | | PARKS | 50 YRS | |
| TIF #16 - LIPCO/TRANE PLANT 6 | | | | | | | | | | | | | | | | | | | |
| \$1,410,000 | | | | | | | | | | | | | | | | | | | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 268 | CALEDONIA STREET FROM LOGAN ST TO CLINTON ST | \$255,000 | 1 | \$255,000 | | | | | | Pavement grade 3. Contract pave. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| 269 | KANE ST FROM SILL ST TO CLINTON ST | \$395,000 | 1 | \$395,000 | | | | | | Pavement grade 4. Contract pave 2 blocks. Dept rank-Med-BII See Res #16-0469 Acct 40011955-582315-02530 | | | | | | | STREETS | 25 YRS | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 270 | STREETSCAPING ST ANDREW ST FROM LOOMIS TO HARVEY | \$225,000 | 29 | | \$125,000 | | | | | Companion project to New Sidewalk on St Andrew. Dept rank-High-CII | \$100,000 | 29 | | | | | STRTSCAPE | 25 YRS | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 271 | BURY OVERHEAD POWER LINES ON ST. ANDREW ST FROM LANG DRIVE TO HARVEY ST. | \$1,000,000 | 29 | | \$1,000,000 | | | | | Companion project to New Sidewalk and Streetscaping on St Andrew St. Dept rank-Med-CIII | | | | | | | STREETS | 50 YRS | |
| 272 | LINER IN 12" DIAMETER SANITARY SEWER IN EASEMENT - SOUTH SIDE OF ST CLOUD ST TO GEORGE ST LIFT STATION | \$130,000 | 3 | \$130,000 | | | | | | Preventative mtce. following placement of addt'l fill over existing pipe (Trane 6 development) | | | | | | | SAN SEWER | 50 YRS | |
| 273 | LINER IN 18" DIAMETER STORM SEWER IN EASEMENT ALONG SOUTH SIDE OF ST CLOUD STREET | \$55,000 | 27 | \$55,000 | | | | | | Preventative mtce. following placement of addt'l fill over existing pipe (Trane 6 development) | | | | | | | STORMS | 50 YRS | |
| TIF #17 - LOT C | | | | | | | | | | | | | | | | | | | |
| \$19,000,000 | | | | | | | | | | | | | | | | | | | |
| 274 | PARKING RAMP #5 - COLLINS RAMP | \$19,000,000 | 14 9 | \$16,000,000 \$1,000,000 | | | | | | Parking for housing, office, & retail. Dept rank - High - DII SOF 9=County Contribution | \$2,000,000 | 30 | | | | | MISC-ECON DEVEL | 50 YRS | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 275 | STREETSCAPING - BELLE SQUARE/PARKING RAMP AREA | \$125,000 | 14 | | \$125,000 | | | | | | | | | | | | STRTSCAPE | 25 YRS | |
| 276 | STREETSCAPING MAINTENANCE FUND | \$100,000 | 14 | | \$100,000 | | | | | Annual maintenance needs in Belle Square area. | | | | | | | STRTSCAPE | 25 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 277 | FRONT STREET REALIGNMENT FROM VINE TO STATE ST | \$250,000 | 30 | \$250,000 | | | | | | Charmant area. | | | | | | | STREETS | 25 YRS | |
| 2/3 VOTE REQUIRED | | | | | | | | | | 2/3 VOTE REQUIRED | | | | | | | | | |
| 278 | 6TH ST S - CASS ST TO FERRY ST | \$397,000 | 1 | \$397,000 | | | | | | Curb & gutter project. Grade 3/4. Companion Storm/Sanitary projects. See Res 16-0469 \$334,668.18 Acct 40011955-582315-02530 and \$62,331.82 Acct 40041955-581715-02530 | | | | | | | STREETS | 25 YRS | |
| SUB-TOTAL - TIF | | \$74,084,810 | | \$26,809,405 | \$19,125,500 | \$15,885,000 | \$2,700,000 | \$1,500,000 | \$0 | | \$4,324,905 | | \$2,275,000 | | \$1,465,000 | | | | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|-------------------------------------|--|------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|---|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| TRANSIT: | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - TRANSIT | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| WATER: | | | | | | | | | | | | | | | | | | | |
| 279 | REPLACE WATERMAIN ON 17TH PL - KING TO MAIN ST | \$65,000 | 2 | | \$65,000 | | | | | Existing watermain is undersized per DNR code requirement. Companion Street project. | | | | | | | WATER | 50 YRS | |
| 280 | REPLACE WATERMAIN ON 17TH PL - CASS TO KING ST | \$65,000 | 2 | | \$65,000 | | | | | To meet code requirement of 6" diameter when street is replaced. Dept Rank-High-BI | | | | | | | WATER | 50 YRS | |
| 281 | WATERMAIN ON 22ND ST FROM JACKSON TO JOHNSON ST 2/3 VOTE REQUIRED | \$65,000 | 2 | \$65,000 | | | | | | Companion Street project. Dept rank High-AI | | | | | | | WATER | 50 YRS | |
| 282 | LIVE VALVE INSTALLATIONS - 3 LOCATIONS | \$100,000 | 2 | \$100,000 | | | | | | 3 locations in the Lang Drive/George Street area. | | | | | | | WATER | 50 YRS | |
| 283 | CONSULTING SERVICES TO RE-CALIBRATE | \$60,000 | 2 | \$60,000 | | | | | | To assure accuracy of the water system model (1999). For re-evaluation of potential current and future supply deficiencies. | | | | | | | WATER | 10 YRS | |
| 284 | REPLACE WATERMAIN - LOSEY CT FROM HACKBERRY LN TO NORTH CUL DE SAC | \$76,000 | 2 | \$76,000 | | | | | | Existing watermain is undersized per DNR code requirement. Companion street project. | | | | | | | WATER | 50 YRS | |
| 285 | REPLACE WATERMAIN - 6TH STREET FROM CASS ST TO DIVISION ST | \$75,000 | 2 | \$75,000 | | | | | | Companion Storm Sewer & street replacement. | | | | | | | WATER | 50 YRS | |
| 286 | REPLACE WATERMAIN - 6TH STREET FROM DIVISION ST TO FERRY ST | \$55,000 | 2 | \$55,000 | | | | | | Companion Storm Sewer & street replacement. | | | | | | | WATER | 50 YRS | |
| 287 | REPLACE WATERMAIN - FERRY STREET FROM 6TH ST TO 5TH AVE | \$62,000 | 2 | \$62,000 | | | | | | Companion Storm Sewer & street replacement. | | | | | | | WATER | 50 YRS | |
| 288 | REPLACE WATERMAIN - FERRY STREET FROM 5TH AVE TO 4TH ST | \$50,000 | 2 | \$50,000 | | | | | | Companion Storm Sewer & street replacement. | | | | | | | WATER | 50 YRS | |
| 289 | REPLACE WATERMAIN - FERRY STREET FROM 4TH ST TO 3RD ST | \$56,000 | 2 | \$56,000 | | | | | | Companion Storm Sewer & street replacement. | | | | | | | WATER | 50 YRS | |
| 290 | REPLACE WATERMAIN - FERRY STREET FROM 3RD ST TO WEST OF FRONT ST | \$109,000 | 2 | \$109,000 | | | | | | Companion Storm Sewer & street replacement. Dept rank-High-DII | | | | | | | WATER | 50 YRS | |
| 291 | REPLACE WATERMAIN ON CASS ST BTWN 4TH AND 7TH STS | \$275,000 | 1 4 | \$239,007 \$35,993 | | | | | | Coordinate with planned DOT project in 2016. Use \$23,518.76 2002 Capital Improvement, \$3,858.58 2004-A P.N., \$200,000 2012-A C.P., \$11,629.82 2013-A C.P. | | | | | | | WATER | 50 YRS | |
| 292 | WATERMAIN ON 13TH ST BETWEEN MARKET AND FERRY ST | \$40,000 | 2 | | \$40,000 | | | | | Currently no water main serving this block. Street replacement companion project. | | | | | | | WATER | 50 YRS | |
| 293 | WATERMAIN ON JOHNSON ST BETWEEN 8TH AND 9TH ST | \$45,000 | 2 | \$45,000 | | | | | | Currently no water main serving this block. Street replacement companion project. | | | | | | | WATER | 50 YRS | |
| 294 | WATERMAIN ON 17TH ST S BETWEEN FERRY AND MARKET ST | \$40,000 | 2 | \$40,000 | | | | | | Currently no water main serving this block. Street replacement companion project. | | | | | | | WATER | 50 YRS | |
| 295 | WATERMAIN ON 17TH ST S BETWEEN JACKSON AND WINNEBAGO 2/3 VOTE REQUIRED | \$115,000 | 2 10 | \$100,000 \$15,000 | | | | | | Add long laterals for mid-block houses. Assessable. | | | | | | | WATER | 50 YRS | |
| 296 | ROSE ST DOT PROJECT 2/3 VOTE REQUIRED | \$160,000 | 4 | \$160,000 | | | | | | Water Utility work on Rose St DOT project | | | | | | | WATER | 50 YRS | |
| 297 | ELECTRICAL AND CONTROLS UPGRADE - WELL 14 | \$300,000 | 2 | | \$300,000 | | | | | Includes addition of variable frequency drive. Dept rank-Med-BII | | | | | | | WATER | 20 YRS | |
| 298 | PH I WATER SYSTEM CONSTRUCTION - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$273,000 | 2 | | \$273,000 | | | | | Hass St from Losey Blvd to the east. Water system to connect w/ existing 72" storm main east of BNRR tracks. Companion storm, sanitary sewer & street projects. | | | | | | | WATER | 50 YRS | |
| 299 | PH III WATER SYSTEM CONSTRUCTION - STREET FLOODING RELIEF - DIAGONAL ROAD AREA | \$171,000 | 2 | | | | \$171,000 | | | Area west of Losey Blvd. Water system to connect w/ existing 72" storm main east of BNRR tracks. Companion storm, sanitary sewer & street projects. | | | | | | | WATER | 50 YRS | |
| SUB-TOTAL - WATER | | \$2,257,000 | | \$1,343,000 | \$743,000 | \$0 | \$171,000 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| GRAND TOTAL | | \$284,420,573 | \$284,420,573 | \$121,519,329 | \$73,156,883 | \$28,002,000 | \$10,267,000 | \$17,833,000 | \$883,000 | | \$13,129,843 | | \$6,363,500 | | \$13,266,018 | | | | |
| City Funding Allotted | | | | \$8,000,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | | \$7,980,000 | | \$9,475,000 | | | | | | |
| OVER (UNDER) LIMIT AMOUNT | | | | \$19,200,000 | \$40,247,326 | \$14,137,000 | (\$220,000) | \$2,403,000 | (\$6,617,000) | | | | | | | | | | |
| TOTAL NEW BORROWING REQUIRED | | | | \$27,200,000 | \$47,747,326 | \$21,637,000 | \$7,280,000 | \$9,903,000 | | | | | | | | | | | |

ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM

11/11/2016:18 PM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | REMARKS | FUNDED IN 2016 existing projects | SOF | FUNDED IN 2015 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|---|------------------------|-----|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| ADOPTED 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | | | | | | | | | | | | |
| | <u>SOURCE OF FUNDS (SOF):</u> | | | 2017 | 2018 | 2019 | 2020 | 2021 | FUTURE YEARS | | | | | | | | | | |
| CAPITAL II | 1. EXISTING BOND FUNDS | | | \$2,550,395 | \$450,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | | | | | | | | | | |
| | 2. WATER UTILITY FUNDS | | | \$893,000 | \$743,000 | \$0 | \$171,000 | \$0 | \$0 | | | | | | | | | | |
| | 3. SANITARY SEWER UTILITY | | | \$1,710,000 | \$1,534,000 | \$1,300,000 | \$608,000 | \$0 | \$0 | | | | | | | | | | |
| | 4. NEW BOND ISSUE | | | \$11,109,595 | \$32,217,826 | \$6,652,000 | \$4,580,000 | \$8,403,000 | \$883,000 | | | | | | | | | | |
| | 5. CDBG FUNDS | | | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 6. STATE/FEDERAL AIRPORT FUNDS | | | \$2,706,750 | \$2,596,250 | \$2,793,750 | \$1,379,000 | \$7,011,000 | \$0 | | | | | | | | | | |
| | 7. STATE/FEDERAL DEPT OF TRANS | | | \$74,304,300 | \$12,254,872 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 8. STATE DEPT. OF NATURAL RESOURCES | | | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 9. OTHER LOCAL GOVERNMENTS | | | \$1,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 10. OTHER (INCLUDES OPERATING BUDGET) | | | \$3,458,134 | \$3,287,185 | \$275,000 | \$0 | \$400,000 | \$0 | | | | | | | | | | |
| | 11. PFC FUNDS & PFC REIMBURSEMENTS | | | \$158,250 | \$278,750 | \$131,250 | \$171,000 | \$369,000 | \$0 | | | | | | | | | | |
| | 12. DONATIONS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 14. TIF #17 - LOT C | | | \$16,000,000 | \$225,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 15. TIF #7 - AMTRAK | | | \$0 | \$1,295,000 | \$525,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 17. AIRPORT OPERATION FUNDS | | | \$825,000 | \$50,000 | \$300,000 | \$20,000 | \$50,000 | \$0 | | | | | | | | | | |
| | 18. TIF #9 - INTERNAT'L INDUSTRIAL PARK | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 19. PARKING UTILITY FUNDS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 20. TIF #10 - HOLIDAY INN /PARK PLAZA | | | \$0 | \$2,700,000 | \$5,505,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 21. TIF #11 - DOWNTOWN/LHI-CARGILL | | | \$0 | \$5,317,500 | \$2,900,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 22. TIF #12 - THREE RIVERS PLAZA | | | \$0 | \$3,225,000 | \$1,955,000 | \$1,000,000 | \$1,500,000 | \$0 | | | | | | | | | | |
| | 23. TIF#13 - KWIK TRIP | | | \$0 | \$790,000 | \$2,600,000 | \$1,250,000 | \$0 | \$0 | | | | | | | | | | |
| | 24. TIF #14 - GUNDERSEN LUTHERAN | | | \$90,405 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED | | | \$250,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED | | | \$400,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.3 TIF #14 - CITY SHARE - NOT BORROWED | | | \$1,410,000 | \$1,595,000 | \$900,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 25. TIF #15 - CHART | | | \$0 | \$852,000 | \$0 | \$450,000 | \$0 | \$0 | | | | | | | | | | |
| | 26. LA CROSSE CENTER ROOM TAX | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 27. STORM WATER UTILITY | | | \$1,203,500 | \$1,220,500 | \$490,000 | \$588,000 | \$50,000 | \$0 | | | | | | | | | | |
| | 29. TIF #16 LIPCO/TRANE PLANT 6 | | | \$0 | \$1,125,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 30. TID INCREMENT FUNDING | | | \$3,200,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | SOURCE OF FUNDS TOTAL | | | \$121,519,329 | \$73,156,883 | \$28,002,000 | \$10,267,000 | \$17,833,000 | \$883,000 | | | | | | | | | | |
| | NEW BOND ISSUE REQUIRED =4+14+15+18+20+21+22+23+24+25+29 | | | \$27,200,000 | \$47,747,326 | \$21,637,000 | \$7,280,000 | \$9,903,000 | \$883,000 | | | | | | | | | | |
| | <u>SOURCE OF FUNDS (SOF):</u> | | | 2017 % of Total | 2018 % of Total | 2019 % of Total | 2020 % of Total | 2021 % of Total | FUTURE YEARS | | | | | | | | | | |
| Totals | | | | \$121,519,329 | \$73,156,883 | \$28,002,000 | \$10,267,000 | \$17,833,000 | \$883,000 | | | | | | | | | | |
| | 1. EXISTING BOND FUNDS | | | 2.10% | 0.62% | 0.18% | 0.49% | 0.28% | 0.00% | | | | | | | | | | |
| | 2. WATER UTILITY FUNDS | | | 0.73% | 1.02% | 0.00% | 1.67% | 0.00% | 0.00% | | | | | | | | | | |
| | 3. SANITARY SEWER UTILITY | | | 1.41% | 2.10% | 4.64% | 5.92% | 0.00% | 0.00% | | | | | | | | | | |
| | 4. NEW BOND ISSUE | | | 9.14% | 44.04% | 23.76% | 44.61% | 47.12% | 100.00% | | | | | | | | | | |
| | 5. CDBG FUNDS | | | 0.00% | 0.96% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 6. STATE/FEDERAL AIRPORT FUNDS | | | 2.23% | 3.55% | 9.98% | 13.43% | 39.31% | 0.00% | | | | | | | | | | |
| | 7. STATE/FEDERAL DEPT OF TRANS | | | 61.15% | 16.75% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 8. STATE DEPT. OF NATURAL RESOURCES | | | 0.00% | 0.00% | 0.45% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 9. OTHER LOCAL GOVERNMENTS | | | 1.03% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 10. OTHER | | | 2.85% | 4.49% | 0.98% | 0.00% | 2.24% | 0.00% | | | | | | | | | | |
| | 11. PFC FUNDS & PFC REIMBURSEMENTS | | | 0.13% | 0.38% | 0.47% | 1.67% | 2.07% | 0.00% | | | | | | | | | | |
| | 12. DONATIONS | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 14. TIF #17 - LOT C | | | 13.17% | 0.31% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 15. TIF #7 - AMTRAK | | | 0.00% | 1.77% | 1.87% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 17. AIRPORT OPERATION FUNDS | | | 0.68% | 0.07% | 1.07% | 0.19% | 0.28% | 0.00% | | | | | | | | | | |
| | 18. TIF #9 - INTERNAT'L INDUSTRIAL PARK | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 19. PARKING UTILITY FUNDS | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 20. TIF #10 - HOLIDAY INN /PARK PLAZA | | | 0.00% | 3.69% | 19.66% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 21. TIF #11 - DOWNTOWN/LHI-CARGILL | | | 0.00% | 7.27% | 10.36% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 22. TIF #12 - THREE RIVERS PLAZA | | | 0.00% | 4.41% | 6.98% | 9.74% | 8.41% | 0.00% | | | | | | | | | | |
| | 23. TIF#13 - KWIK TRIP | | | 0.00% | 1.08% | 9.29% | 12.17% | 0.00% | 0.00% | | | | | | | | | | |
| | 24. TIF #14 - GUNDERSEN LUTHERAN | | | 0.07% | 0.00% | 5.36% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED | | | 0.21% | 0.17% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED | | | 0.33% | 0.17% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.3 TIF #14 - CITY SHARE - NOT BORROWED | | | 1.16% | 2.18% | 3.21% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 25. TIF #15 - CHART | | | 0.00% | 1.16% | 0.00% | 4.38% | 0.00% | 0.00% | | | | | | | | | | |
| | 26. LA CROSSE CENTER ROOM TAX | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 27. STORM WATER UTILITY | | | 0.99% | 1.67% | 1.75% | 5.73% | 0.28% | 0.00% | | | | | | | | | | |
| | 29. TIF #16 LIPCO/TRANE PLANT 6 | | | 0.00% | 1.54% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 30. TID INCREMENT FUNDING | | | 2.63% | 0.62% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |