



**CITY OF LA CROSSE, WISCONSIN
PROPOSED
2014 – 2018
CAPITAL IMPROVEMENT PROGRAM**

Adopted as amended by City Plan Commission: Wednesday, September 25, 2013

Adopted by Finance Committee:

Adopted by Common Council:

TABLE OF CONTENTS

| | | START ITEM # | PAGE |
|---|--------------------------------------|--------------|-------|
| A | ADMINISTRATION | | 1 |
| B | AIRPORT | 1 | 1 |
| C | ALLEY PAVING | 8 | 1 |
| D | BRIDGES | 11 | 1 |
| E | EMERGENCY MANAGEMENT | 13 | 1 |
| F | EQUIPMENT BUDGET | 14 | 1 |
| G | HARBORS, DOCKS, AND WATERWAYS | 14A | 2 |
| H | FIRE | 15 | 2 |
| I | LACROSSE CENTER | 24 | 2 |
| J | LIBRARY | 27 | 2 |
| K | MISCELLANEOUS | 31 | 2 |
| L | PARKS & RECREATION | 36 | 3 |
| M | POLICE | 54 | 3 |
| N | PUBLIC BUILDINGS | 56 | 4 |
| O | SANITARY SEWER/WASTEWATER FACILITIES | 62 | 4 |
| P | SPECIAL PROJECTS | - | 4 |
| Q | STORM SEWER/STORM WATER FACILITIES | 73 | 4 |
| R | STREET IMPROVEMENTS | 76 | 5 |
| S | STREETSCAPING | 142 | 7 |
| T | TIF'S | 147 | 7 |
| U | WATER | 251 | 12 |
| V | SOURCE OF FUNDS | | 13-14 |
| | | | |
| | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 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 | CAR RENTAL QUICK TURN FACILITY DESIGN AND CONSTRUCTION | \$3,300,000 | 4 | | \$3,300,000 | | | | | Provide add'l rental revenue. Dept service will be serviced from CFC funds. Dept rank-High-DI | | | | | | | AIRPORT | 50 YRS | |
| 2 | DESIGN & CONSTRUCT TERMINAL BUILDING IMPROVEMENTS | \$13,188,000 | 6 | \$3,950,000 | \$1,300,000 | \$1,300,000 | | | | Rehab/repurpose portions of airport terminal. New HVAC, energy efficient upgrades, remodel restrooms. Dept rank-High-BI | \$1,338,000 | 6 | \$150,000 | 11 | | | AIRPORT | 50 YRS | |
| | | | 4 | | \$2,500,000 | \$300,000 | | | | | | | | | | | | | |
| | | | 11 | \$300,000 | \$300,000 | | | | | | | | | | | | | | |
| | | | 10 | \$1,500,000 | | | | | | 10 = Upfront PFC share to be reimbursed by 2015 new borrowing. 17 = Local Non-Federal eligible share. | | | | | | | | | |
| | | | 17 | \$550,000 | | | | | | | | | | | | | | | |
| 3 | LANDSIDE SIGNAGE REPLACEMENT | \$50,000 | 17 | \$50,000 | | | | | | Replace outdated signage leading to facility. Integrate marketing initiatives. Dept rank-Med-BII | | | | | | | AIRPORT | 20 YRS | |
| 4 | TERMINAL PARKING LOT RESEAL AND MARK | \$100,000 | 17 | | \$100,000 | | | | | South portion of terminal parking lot. Dept rank-Med-BII | | | | | | | AIRPORT | 10 YRS | |
| 5 | DESIGN/CONSTRUCT SNOW REMOVAL EQUIP BLDG EXPANSION | \$2,531,110 | 6 | | \$120,888 | \$1,292,000 | | | | Expand current facility to house all equipment in central location. Dept rank-High-BI | \$285,000 | 6 | \$600,000 | 6 | | | AIRPORT | 50 YRS | |
| | | | 11 | | \$30,222 | \$68,000 | | | | | \$15,000 | 11 | \$120,000 | 10 | | | | | |
| 6 | TAXIWAY RECONSTRUCTION | \$860,000 | 6 | | | | \$817,000 | | | Reconstruct taxiways around the t - hangars. Dept rank-High-BI | | | | | | | AIRPORT | 30 YRS | |
| | | | 11 | | | | \$43,000 | | | | | | | | | | | | |
| 7 | AIRFIELD LIGHTING REPLACEMENT | \$1,500,000 | 6 | | | | | \$1,425,000 | | New wire and LED fixtures to minimize utility expenses. Dept rank-High-BI | | | | | | | AIRPORT | 10 YRS | |
| | | | 11 | | | | | \$75,000 | | | | | | | | | | | |
| SUB-TOTAL - AIRPORT | | \$21,529,110 | | \$6,350,000 | \$7,651,110 | \$2,660,000 | \$860,000 | \$1,500,000 | \$0 | | \$1,788,000 | | \$720,000 | | \$0 | | | | |
| ALLEY PAVING: | | | | | | | | | | | | | | | | | | | |
| 8 | ALLEY BETWEEN WINNEBAGO ST & MISSISSIPPI ST FROM 17TH ST TO EAST AVE | \$0 | | \$0 | | | | | | Per Resolution #13-0183. Orig request \$15,000. Delete per City Plan Commission 07/24/2013. | | | | | | | ALLEYS | 25 YRS | |
| 9 | ALLEY BETWEEN STATE & MAIN FROM 14TH TO 15TH | \$52,000 | 4 | \$15,000 | | | | | | Assessable by zoning. Dept Rank-Med-BII | | | | | | | ALLEYS | 25 YRS | |
| | | | 10 | \$37,000 | | | | | | | | | | | | | | | |
| 10 | ALLEY BETWEEN 14TH & 15TH FROM TOWNSEND TO 14TH | \$60,000 | 4 | \$18,000 | | | | | | Assessable. Dept Rank-Med-BII | | | | | | | ALLEYS | 25 YRS | |
| | | | 10 | \$42,000 | | | | | | | | | | | | | | | |
| 10A | ALLEY BETWEEN MARKET & WINNEBAGO STS FROM 15TH TO 16TH | \$24,900 | 4 | \$7,000 | | | | | | Assessable. Dept Rank-Low-BII | | | | | | | ALLEYS | 25 YRS | |
| | 2/3 VOTE COUNCIL REQUIRED | | 10 | \$17,900 | | | | | | 2/3 VOTE COUNCIL REQUIRED | | | | | | | | | |
| 10B | ALLEY REPAIRS CITY-WIDE | \$80,000 | 4 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$20,000 | \$20,000 | Dept Rank-Low-BII | | | | | | | ALLEYS | 25 YRS | |
| | 2/3 VOTE COUNCIL REQUIRED | | | | | | | | | 2/3 VOTE COUNCIL REQUIRED | | | | | | | | | |
| SUB-TOTAL - ALLEY PAVING | | \$216,900 | | \$146,900 | \$10,000 | \$10,000 | \$10,000 | \$20,000 | \$20,000 | | \$0 | | \$0 | | \$0 | | | | |
| BRIDGES: | | | | | | | | | | | | | | | | | | | |
| 11 | PEDESTRIAN BRIDGE OVER SWIFT CREEK | \$400,000 | 4 | | | \$400,000 | | | | From boat launch to Green Island Park. Dept Rank-Med-AI | | | | | | | BRIDGES | 40 YRS | |
| 12 | NEW 7TH STREET BRIDGE | \$650,000 | 4 | | \$650,000 | | | | | Rplc Swift Creek oval pipe with free span bridge. Dept Rank-Med-AI | | | | | | | BRIDGES | 40 YRS | |
| SUB-TOTAL - BRIDGES | | \$1,050,000 | | \$0 | \$650,000 | \$400,000 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| EMERGENCY MANAGEMENT: | | | | | | | | | | | | | | | | | | | |
| 13 | RADIO EQUIPMENT UPGRADE-ALL CITY DEPARTMENTS | \$8,550,000 | 3 | \$442,000 | | | | | | Rplcmnt of outdated radio infrastructure, land acquisition, hand-helds, and vehicle radios. Dept rank High-AI | \$400,000 | 4 | | | \$50,000 | 4 | MISC-COMM | 10 YRS | |
| | | | 4 | \$3,948,000 | \$2,000,000 | | | | | SOF 10 = Reserve Fund Requires rescinding Res #2013-05-016 | \$100,000 | 10 | | | | | | | |
| | | | 4 | \$425,000 | | | | | | Water portion of new borrowing = \$425,000.00 | | | | | | | | | |
| | | | 10 | \$925,000 | | | | | | | | | | | | | | | |
| | | | 11 | \$150,000 | | | | | | | | | | | | | | | |
| | | | 27 | \$110,000 | | | | | | | | | | | | | | | |
| SUB-TOTAL- EMERGENCY MANAGEMENT | | \$8,550,000 | | \$6,000,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | | \$500,000 | | \$0 | | \$50,000 | | | | |
| EQUIPMENT BUDGET | | | | | | | | | | | | | | | | | | | |
| 14 | CAPITAL NEW EQUIPMENT | \$2,459,246 | 4 | \$1,100,000 | | | | \$1 | | Per Res#13-0256 adopted June 13, 2013. | \$1,200,000 | 4 | \$1,000,000 | 4 | \$1,475,000 | 4 | MISC-EQUIP | 10 YRS | |
| SUB-TOTAL - EQUIPMENT BUDGET | | \$2,459,246 | | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$1,200,000 | | \$1,000,000 | | \$1,475,000 | | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|---------|----------------------|------------------------|------------------|--------------------|--------------------|--------------------|---|----------------------------------|-----|----------------------------------|----------|--------------------------------------|-----|-----------------|-----------------------|-----------------|
| HARBORS, DOCKS, AND WATERWAYS: | | | | | | | | | | | | | | | | | | | |
| 14A | LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME ACCESS IMPROVEMENTS | \$500,000 | 4 | | \$500,000 | | | | | Three-year Harbor Development Res 13-0031 Cost share \$400,000.00 Dept Rank - Low - CIII | | | | | | | DOCKS & HARBORS | 50 YRS | |
| 14B | LA CROSSE MUNICIPAL HARBOR - NORTH SIDE DOCK REPAIRS | \$94,500 | 4 | | \$94,500 | | | | | Three-year Harbor Development Res 13-0031 Cost share \$68,250.00 Dept Rank - Med - CII | | | | | | | DOCKS & HARBORS | 50 YRS | |
| 14C | LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME DOCK REPAIRS | \$134,500 | 4 | | | \$94,500 | | | | Three-year Harbor Development Res 13-0031 Cost share \$68,250.00 Dept Rank - Low - CIII | | | | \$40,000 | 4 | | DOCKS & HARBORS | 50 YRS | |
| SUB-TOTAL - HARBORS , DOCKS, AND WATERWAYS | | \$729,000 | | \$0 | \$594,500 | \$94,500 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$40,000 | | | | |
| FIRE: | | | | | | | | | | | | | | | | | | | |
| 15 | NEW FIRE STATION(S) STUDY | \$125,000 | 4 | | \$125,000 | | | | | Dept Rank-High-AI | | | | | | | FIRE | 30 YRS | |
| 16 | FIRE STATION 3 EMERGENCY GENERATOR | \$65,000 | 4 | \$65,000 | | | | | | Dept Rank-High-BI | | | | | | | FIRE | 20 YRS | |
| 17 | VIDEO SECURITY SYSTEMS | \$30,000 | 4 | | \$15,000 | \$15,000 | | | | Dept Rank-High-BI | | | | | | | FIRE | 20 YRS | |
| 18 | ASBESTOS REMOVAL/FLOORING - ALL STATIONS | \$40,000 | 4 | | \$20,000 | \$20,000 | | | | Dept Rank-High-BI | | | | | | | FIRE | 20 YRS | |
| 19 | QUINT | \$800,000 | 4 | | | \$800,000 | | | | Dept Rank-High-AI | | | | | | | FIRE | 25 YRS | |
| 20 | STORAGE FACILITY/FENCING - TRAINING GROUNDS/DRILL TOWER | \$150,000 | 4 | | | \$150,000 | | | | Dept Rank-High-CII | | | | | | | FIRE | 50 YRS | |
| 21 | HEAVY RESCUE | \$450,000 | 4 | | | | \$450,000 | | | Dept Rank-High-AI | | | | | | | FIRE | 25 YRS | |
| 22 | NEW FIRE STATION | \$6,000,000 | 4 | | | | \$3,000,000 | \$3,000,000 | | Dept Rank-High-AI | | | | | | | FIRE | 50 YRS | |
| 23 | CDBG REIMBURSEMENT OF VACANT LOT NEXT TO STATION #4 | \$45,000 | 1 | \$45,000 | | | | | | CDBG funds were used to purchase 914 Gillette St for Fire Dept, which has not utilized lot. Use 2010-B PN (Misc.) Dept Rank-High-CII | | | | | | | PROPERTY | 99 YRS | |
| SUB-TOTAL - FIRE | | \$7,705,000 | | \$110,000 | \$160,000 | \$985,000 | \$3,450,000 | \$3,000,000 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| LA CROSSE CENTER: | | | | | | | | | | | | | | | | | | | |
| 24 | CARPETING OF BALLROOM, BOARDROOMS, AND FOYER | \$150,000 | 1 26 | \$60,000 \$90,000 | | | | | | Rplcmnt of 13-yr old carpet. Use 2009-A PN \$51,306.99, 1998-A PN \$1,200.00, 2006-B PN \$4,703.92, 2007-B PN \$1,107.58, 2008-A PN \$1,681.51. Dept Rank-High-BII | | | | | | | LAX CTR | 10 YRS | |
| 25 | REPLACEMENT OF AIRWALLS IN NORTH HALL | \$450,000 | 4 | | \$450,000 | | | | | Replace 109 airwall panels. Dept Rank-High-BII. | | | | | | | LAX CTR | 20 YRS | |
| 26 | REPLACE PERMANENT SEATING IN ARENA | \$900,000 | 4 | | | \$900,000 | | | | Replace 4,800 seats in arena. Dept Rank-High-BII. | | | | | | | LAX CTR | 20 YRS | |
| SUB-TOTAL - LA CROSSE CENTER | | \$1,500,000 | | \$150,000 | \$450,000 | \$900,000 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| LIBRARY: | | | | | | | | | | | | | | | | | | | |
| 27 | REPLACE ROOF - NORTH COMMUNITY LIBRARY | \$30,000 | 1 4 | \$20,000 \$10,000 | | | | | | Replace flat roof. SOF 1 = 2010-A CP \$4,233.89, 2011-A CP \$15,766.11. Dept rank-High-BI | | | | | | | LIBRARY | 25 YRS | |
| 28 | SCANPRO MICROFILM MACHINE & COMPUTER | \$15,000 | 4 | | \$15,000 | | | | | Dept Rank-Med-CII | | | | | | | LIBRARY | 10 YRS | |
| 29 | REMODEL MUSEUM SPACE-MAIN LIBRARY | \$1,000,000 | 4 | | | | | | \$1,000,000 | Swarthout Museum Space. Dept Rank-Low-CII | | | | | | | LIBRARY | 50 YRS | |
| 30 | REPAIR LIBRARY SCULPTURE | \$40,000 | 4 12 | | \$10,000 \$30,000 | | | | | Repurpose or bring back to functional state. Dept Rank-High-BI | | | | | | | LIBRARY | 50 YRS | |
| SUB-TOTAL - LIBRARY | | \$1,085,000 | | \$30,000 | \$55,000 | \$0 | \$0 | \$0 | \$1,000,000 | | \$0 | | \$0 | | \$0 | | | | |
| MISCELLANEOUS: | | | | | | | | | | | | | | | | | | | |
| 31 | HOUSING REPLACEMENT PROJECTS | \$1,400,000 | 4 | | \$350,000 | \$350,000 | \$350,000 | | | Dept Rank-Med-CII | \$350,000 | 4 | | | | | PROPERTY | 99 YRS | |
| 32 | REINVEST LA CROSSE | \$600,000 | 4 12 | | \$250,000 \$100,000 | | | | | Dept Rank-Med-CII | \$250,000 | 4 | | | | | MISC-ECON DEVEL | 15 YRS | |
| 33 | CITY-WIDE PAINT & FIX-UP PROGRAM | \$500,000 | 4 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | Dept Rank-High-CII | \$50,000 | 4 | | | | | MISC-ECON DEVEL | 15 YRS | |
| 34 | PUBLIC GARBAGE CANS | \$5,000 | 4 | | \$5,000 | | | | | Cans at bus stops & Goosetown/Campus area. Dept Rank-High-DII | | | | | | | MISC | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE | |
|---|--|------------------------|---------|--------------------------|--------------------|--------------------|------------------|------------------|--------------|---|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|--|
| 35 | PAYROLL SOFTWARE / HARDWARE UPGRADE | \$150,000 | 4 | | \$150,000 | | | | | Required hardware/software upgrade. Vendor will no longer provide support for existing version, as it will be significantly upgraded by software provider in 2015. | | | | | | | MISC | 10 YRS | | |
| SUB-TOTAL - MISCELLANEOUS | | \$2,655,000 | | \$50,000 | \$955,000 | \$450,000 | \$450,000 | \$100,000 | \$0 | | \$650,000 | | \$0 | | \$0 | | | | | |
| PARKS & RECREATION: | | | | | | | | | | | | | | | | | | | | |
| 36 | BOULEVARD ASH TREE REPLACEMENT | \$250,000 | 4 10 | \$50,000 | \$100,000 | \$100,000 | | | | Dept Rank-High-AI Priority #4 SOF 10=Donation or Grant | | | | | | | PARKS | 99 YRS | | |
| 37 | BLUFFLAND TRAIL HEAD FACILITY | \$350,000 | 10 | \$350,000 | | | | | | Dept Rank-High-DI | | | | | | | PARKS | 50 YRS | | |
| 38 | CANOE/KAYAK LANDING | \$200,000 | 4 5 | \$100,000 | \$100,000 | | | | | On La Crosse River. Dept Rank-High-DI Priority #5 | | | | | | | PARKS | 50 YRS | | |
| 39 | RIVERSIDE PARK-BANDSHELL REPLACEMENT | \$2,000,000 | 4 12 | \$600,000 \$1,000,000 | | | | | | Dept Rank-High-BI Priority #1 | \$400,000 | 4 | | | | | PARKS | 50 YRS | | |
| 40 | WASHBURN NEIGHBORHOOD | \$273,000 | 4 | | \$273,000 | | | | | Park Development. Dept Rank-High-DII | | | | | | | PARKS | 99 YRS | | |
| 41 | VETERANS FREEDOM PARK | \$710,000 | 4 | | \$355,000 | \$355,000 | | | | Site Restoration, Gazebo/Boat landing, parking spaces. Dept Rank-High-BII | | | | | | | PARKS | 99 YRS | | |
| 42 | CONTRACT TREE REMOVAL | \$2,030,000 | 4 10 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | | | Remove Emerald Ash Borer-infested trees from City Blvds. Dept Rank-High-AI Priority #3 SOF 10 = | \$30,000 | 4 | | | | | PARKS | 50 YRS | | |
| 43 | MORMON COULEE BICYCLE TRAIL | \$1,000,000 | 4 | | \$500,000 | \$500,000 | | | | Connect trail along MC Rd to Pammel Creek Trail. Dept Rank-High-CII | | | | | | | PARKS | 99 YRS | | |
| 44 | BOAT PIER ON BLACK RIVER AT COPELAND PARK | \$50,000 | 10 | \$50,000 | | | | | | SOF 10 = Boat Fees. Dept Rank-High-DI | | | | | | | PARKS | 50 YRS | | |
| 46 | RIVERSIDE PARK TRANSIENT BOAT DOCK | \$250,000 | 8 | \$250,000 | | | | | | Dept Rank-High-DII DNR Grant Priority #2 | | | | | | | PARKS | 50 YRS | | |
| 47 | CLAYTON E JOHNSON PARK REDEVELOPMENT PLAN | \$155,000 | 4 | | \$155,000 | | | | | Dept Rank-Med-BII | | | | | | | PARKS | 30 YRS | | |
| 48 | MOBIL OIL SITE IMPROVEMENTS | \$700,000 | 4 | | \$700,000 | | | | | Correct envrnmtl issues. Dept Rank-Med-DIII | | | | | | | PARKS | 99 YRS | | |
| 49 | BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE | \$570,000 | 4 | | \$285,000 | \$285,000 | | | | Dept Rank-Low-BIII | | | | | | | PARKS | 50 YRS | | |
| 50 | CAMERON PARK PLAYGROUND | \$150,000 | 4 12 | \$75,000 \$75,000 | | | | | | Dept Rank-Low-DIII Priority #6 | | 4 | | | | | PARKS | 99 YRS | | |
| 51 | NEW BUBBLERS - CITYWIDE | \$40,000 | 4 | | \$40,000 | | | | | Four new bubblers adjacent to trails. Dept Rank-High-CII | | | | | | | WATER | 50 YRS | | |
| 52 | UPGRADE OF COPELAND PARK | \$330,000 | 4 | | \$210,000 | | | | | Dept rank-Med BII | | | | | \$120,000 | 5 | PARKS | 99 YRS | | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | | |
| 53 | BIKE TRAIL FROM GILLETTE TO OAK ST INCL BRIDGE OVER THE BNSF RAILROAD - CITY SHARE | \$500,000 | 4 1 | \$375,000 \$125,000 | | | | | | Project ID #5991-05-09, #5991-05-95, #5991-07-17, Per Resolution #2012-08-027. Use 2004-A PN \$42,605.33, 2008-A PN \$7,475.57, 2009-A PN \$41,406.71, 2010-A CP \$21,491.69, 2011-A CP \$12,020.70 | | | | | | | PARKS | 99 YRS | | |
| SUB-TOTAL - PARKS & RECREATION | | \$9,558,000 | | \$3,550,000 | \$3,218,000 | \$1,740,000 | \$500,000 | \$0 | \$0 | | \$430,000 | | \$0 | | \$120,000 | | | | | |
| POLICE: | | | | | | | | | | | | | | | | | | | | |
| 54 | TACTICAL INCIDENT RESPONSE VEHICLE | \$80,000 | 4 | \$80,000 | | | | | | Replacement of 1984 vehicle used by the ERT for needed extra space/functionality. Possible Grant Reimbursement. Rank-Med-AI | | | | | | | POLICE | 15 YRS | | |
| 55 | POLICE EVIDENCE LOCKERS | \$50,000 | 1 10 | \$25,000 \$25,000 | | | | | | Upgrade of original wooden lockers for new which can be sanitized to prevent cross-contamination of evidence. Use 1996-A PN \$17,300.44, 2008-A PN \$5,528.96 & \$432.75 & \$1,737.85. Possible Grant Funding. Dept Rank-Med-BI SOF 10=Carryover | | | | | | | POLICE | 20 YRS | | |
| SUB-TOTAL - POLICE | | \$130,000 | | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE | |
|--|---|------------------------|---------|------------------------|------------------|------------------|-----------------|-----------------|-----------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|----------------------|------------|-----------------------|-----------------|--|
| PUBLIC BUILDINGS | | | | | | | | | | | | | | | | | | | | |
| 56 | COMMUNITY POLICING CENTER ROOF REPLACEMENT | \$30,000 | 4 | | \$30,000 | | | | | Replace with metal roof. Dept rank-High-BI | | | | | | | CITY BLDGS | 25 YRS | | |
| 57 | COLD STORAGE ROOF | \$100,000 | 4 1 | \$55,000 \$45,000 | | | | | | 30 yr old metal roof. Dept Rank-High-BI, Priority #1 Use 2008-A PN \$38,793.42, 2010-B PN \$6,206.58 | | | | | | | CITY BLDGS | 25 YRS | | |
| 58 | CONVERT FACILITIES TO AIR HAND DRYERS | \$200,000 | 4 | | \$200,000 | | | | | Convert from paper towels. Estimated savings of \$17,000/yr. Dept Rank-High-AI | | | | | | | CITY BLDGS | 10 YRS | | |
| MUNICIPAL SERVICE CENTER | | | | | | | | | | | | | | | | | | | | |
| 59 | VEHICLE STORAGE AND REPAIR AREA RADIANT HEAT | \$60,000 | 4 | \$60,000 | | | | | | Rplc 35-yr old heating system w/efficient radiant heat. Dept rank-Med-BII Priority #2 | | | | | | | CITY BLDGS | 20 YRS | | |
| 60 | REPLACE MSC BOILERS (HEATING SYSTEM) | \$150,000 | 4 | | \$150,000 | | | | | Rplc 35-yr old boilers at MSC. Dept rank-Med-BII | | | | | | | CITY BLDGS | 20 YRS | | |
| 61 | REPLACE MSC GENERATOR | \$80,000 | 4 | | \$80,000 | | | | | Replace MSC Onan 75/DYC generator with a 100 kw generator. Dept rank-Med-BII | | | | | | | CITY BLDGS | 20 YRS | | |
| SUB-TOTAL - PUBLIC BUILDINGS | | \$620,000 | | \$160,000 | \$460,000 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | | |
| SANITARY SEWER/WASTEWATER FACILITIES: | | | | | | | | | | | | | | | | | | | | |
| 62 | NEW SANITARY SEWER ON DENTON ST BTWN 19TH & 20TH STS | \$27,300 | 3 | \$27,300 | | | | | | Install w/2014 street rplcmnt project. Assessable. Dept Rank-High-BI Street Dept Priority #3 | | | | | | | SAN SEWER | 50 YRS | | |
| 63 | NEW SANITARY SEWER-LIBERTY ST BTWN RUBLEE & GOHRES STS | \$58,000 | 3 | \$58,000 | | | | | | Install w/2014 street rplcmnt project. Dept Rank-High-BI | | | | | | | SAN SEWER | 50 YRS | | |
| 64 | NEW SANITARY SEWER ON MAIN ST BTWN 7TH & 8TH STS | \$10,500 | 3 | \$10,500 | | | | | | Install w/street rplcmnt project. Assessable-\$10,500. Dept Rank-High-CII | | | | | | | SAN SEWER | 50 YRS | | |
| 65 | NEW SANITARY SEWER ON DIVISION ST BTWN 4TH & 5TH STS | \$36,300 | 3 | \$36,300 | | | | | | Install w/2014 street rplcmnt project. Assessable.. Dept Rank-High-BI | | | | | | | SAN SEWER | 50 YRS | | |
| 66 | ASBESTOS REMOVAL PLANT 1 | \$78,000 | 3 | \$78,000 | | | | | | Remove insulation on waterlines at Plant. Dept Rank-High-AI | | | | | | | SAN SEWER | 50 YRS | | |
| 67 | PLC REPLACEMENT, PROGRAMMING, AND CONTROLS | \$432,000 | 3 | | \$432,000 | | | | | Replace 15-16 yr old equip that has life expectancy of 10 yrs. Dept Rank-High-BI | | | | | | | SAN SEWER | 10 YRS | | |
| 68 | REPLACE CONTROLS AT CAUSEWAY SANITARY LIFTSTATION | \$25,000 | 3 | | | \$25,000 | | | | Replace original equipment. Dept Rank-High-BI | | | | | | | SAN SEWER | 10 YRS | | |
| 69 | NEW SANITARY SEWER ON 22ND ST BTWN JACKSON & MARKET ST | \$83,700 | 3 | \$83,700 | | | | | | Install w/street rplcmnt project. Assessable. Dept Rank-High-BI | | | | | | | SAN SEWER | 50 YRS | | |
| 70 | NEW SANITARY SEWER OR LINER ON KRAMER ST | \$75,000 | 3 | \$75,000 | | | | | | Install w/street rplcmnt project from Rublee St to approx. 500 ft north. Dept Rank-High-BI | | | | | | | SAN SEWER | 50 YRS | | |
| 71 | SANITARY SEWER REPAIR AND REHAB PROJECTS | \$1,260,000 | 3 | \$330,000 | | \$330,000 | | | | Budget every 2 years. Dept Rank-High-BI | \$300,000 | 3 | | | \$300,000 | 3 | SAN SEWER | 50 YRS | | |
| 72 | LINER IN 30" INTERCEPTOR SEWER BTWN LOGAN & CLINTON STS | \$60,000 | 3 | \$60,000 | | | | | | Dept Rank-High-BI | | | | | | | SAN SEWER | 50 YRS | | |
| SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES | | \$2,145,800 | | \$758,800 | \$432,000 | \$355,000 | \$0 | \$0 | \$0 | | \$300,000 | | \$0 | | \$300,000 | | | | | |
| SPECIAL PROJECTS (SPLIT AMONG CATEGORIES): | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - SPECIAL PROJECTS | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | | |
| STORM SEWER/STORM WATER FACILITIES: | | | | | | | | | | | | | | | | | | | | |
| 73 | STORM SEWER MAIN - 16TH TO TRANE PARK | \$200,000 | 1 27 | \$100,000 \$100,000 | | | | | | Finish line to fix flooding at 16th & Bennett. Use 1992 PN \$4,200.00, 2000-B PN \$11,422.49, 2002 CIP \$4,261.57, 2003-A PN \$14,109.30, 2005-A PN \$23,827.41, 2006-A CP \$4,475.97, 2008-A PN \$1,981.03, 2010-A CP \$26,805.00, 2007-A CP \$8,917.23. Dept Rank-High-CII | | | | | | | | STORMS | 50 YRS | |
| 74 | STREET BEST MANAGEMENT PRACTICE (BMP) | \$350,000 | 27 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | Storm Water Companion Prjcts. Continuing prgm. | \$50,000 | 4 | | | | | STREETS | 50 YRS | | |
| 75 | STRUCTURAL CHANGES TO EBNER COULEE FLOODWAY | \$1,210,900 | 4 | | \$100,000 | | | | | | | | | | | | STORMS | 99 YRS | | |
| SUB-TOTAL - STORM SEWER/STORM WATER FACILITIES | | \$1,760,900 | | \$250,000 | \$150,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | \$50,000 | | \$0 | | \$263,270 \$847,630 | 4 7 | | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|-----------------------------|--|------------------------|-----|-----------|-------------|-------------|----------|----------|--------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| STREET IMPROVEMENTS: | | | | | | | | | | | | | | | | | | | |
| 76 | ADA RAMP REPLACEMENT | \$240,000 | 1 | \$35,000 | | | | | | Use 2007-A CP \$23,000.00, 2009-A PN \$12,000.00. | | | | | | | STREETS | 25 YRS | |
| | | | 4 | \$5,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | Annual Federal ADA compliance requirement. Dept Rank-High-CII | | | | | | | | | |
| 77 | INSTALL SIDEWALKS ON BOTH SIDES OF ISLAND ST FROM LANG DRIVE WEST TO EXISTING SIDEWALK | \$50,000 | 1 | \$50,000 | | | | | | Fill in. Use 2009-A PN \$50,000.00. Dept Rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 78 | LEVEE IMPROVEMENT-MONITOR ST | \$500,000 | 4 | | \$500,000 | | | | | Reconstruct Monitor St/Mobile Site Levee. Dept Rank-High-AI | | | | | | | STREETS | 50 YRS | |
| 79 | TRAFFIC SIGNAL VIDEO PROCESSOR REPLACEMENT | \$40,000 | 1 | \$40,000 | | | | | | At 4 intersections. Use 2009-A PN \$40,000.00. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 80 | SIGNALS AT LOSEY BLVD & GREEN BAY ST | \$250,000 | 1 | \$20,000 | | | | | | Rmv/rplcmnt of 45-yr old original wiring and equipment. Use 2009-A PN \$17,898.25, 2010-B PN \$2,101.75. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| | | | 4 | | \$230,000 | | | | | | | | | | | | | | |
| 81 | STREET LIGHTING LED UPGRADES | \$120,000 | 1 | \$20,000 | | | | | | Use 2010-B PN \$20,000.00 | | | | | | | STREETS | 25 YRS | |
| | | | 4 | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | At traffic signal intersections. Dept Rank-High-BI | | | | | | | | | |
| 82 | SIDEWALK INFILL 33RD ST FROM SOLARIS TO PEACE ST | \$25,000 | 1 | \$25,000 | | | | | | Per Complete Street Ordinance. Dept Rank-Low-CIII | | | | | | | STREETS | 25 YRS | |
| | | | | | | | | | | Use 2004-A PN \$1,230.01, 2010-B PN \$22,462.37, 2011-B PN \$1,307.62 | | | | | | | | | |
| 83 | INSTALL RAILROAD GATES ON WARD AVE AT BNSF TRACK 76 | \$300,000 | 4 | | \$300,000 | | | | | Required safety equipment. Dept Rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 84 | LOSEY BLVD FROM MADISON ST TO STATE ROAD | \$1,000,000 | 4 | | \$1,000,000 | | | | | Bituminous overlay 12 blocks. Pavement rating 5. Dept rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 85 | LANG DRIVE BLVD RESTORATION FRM LA CROSSE TO MONITOR ST | \$790,000 | 4 | | | \$790,000 | | | | Currently Grade 4. Overlay. Dept rank High-BI | | | | | | | STREETS | 25 YRS | |
| 86 | RECONSTRUCT LANG DRIVE FROM LA CROSSE ST TO BRIDGE | \$4,682,500 | 4 | \$45,000 | \$100,000 | \$95,000 | | | | Per Res #13-0196. Project ID #5221-03-01, 71. | | | | | | | STREETS | 25 YRS | |
| | | | 7 | \$427,500 | | \$4,015,000 | | | | Dept Rank-High-AI | | | | | | | | | |
| CURB & GUTTER | | | | | | | | | | | | | | | | | | | |
| 86A | 8TH STREET FROM MARKET TO WINNEBAGO | \$25,000 | 4 | \$25,000 | | | | | | Grade 3. Contract C&G. City pave 1 block. Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| | 2/3 VOTE COUNCIL REQUIRED | | | | | | | | | 2/3 VOTE COUNCIL REQUIRED | | | | | | | | | |
| 87 | KRAMER ST FROM RUBLEE TO LIVINGSTON ST | \$173,000 | 4 | | \$173,000 | | | | | Grade 2. Contract pave .26 miles. Remove railroad tracks. Rank High-BI Priority #13 | | | | | | | STREETS | 25 YRS | |
| 88 | HOUSKA PARK DR FROM HOOD ST TO JOSEPH HOUSKA DR | \$130,000 | 4 | | \$130,000 | | | | | Grade 3. City pave 2 blocks. Rank Med-BI Priority #12 | | | | | | | STREETS | 25 YRS | |
| 89 | MAIN ST FROM 7TH ST TO 11TH ST | \$250,000 | 4 | | \$250,000 | | | | | Grade 4. Contract pave 4 blocks. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 90 | WOOD ST FROM GILLETTE ST TO SOUTH CUL DE SAC | \$62,000 | 4 | \$62,000 | | | | | | Grade 4. Dept Rank-High-BI Priority #6 | | | | | | | STREETS | 25 YRS | |
| 91 | JOHNSON ST FROM 5TH ST TO 7TH ST | \$50,000 | 4 | | | | \$50,000 | | | Pavement grade 6. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 92 | 17TH PLACE FROM CASS TO KING STS (a brick street) | \$75,000 | 4 | | | \$75,000 | | | | Replace one block brick street. Grade 3. Dept rank-High-BI Priority #14 | | | | | | | STREETS | 25 YRS | |
| 93 | SHELBY RD FROM EAST AVE TO WEST CUL-DE-SAC | \$42,000 | 4 | \$31,500 | | | | | | Grade 2. City pave 2 blocks. Requires Cost share with Shelby (75/25). Rank-High-BI Priority #11 | | | | | | | STREETS | 25 YRS | |
| | | | 9 | \$10,500 | | | | | | | | | | | | | | | |
| 94 | 10TH ST FROM LA CROSSE ST TO GROVE ST | \$21,000 | 4 | \$21,000 | | | | | | Pavement grade 3. Rank-High-BI Priority #7 | | | | | | | STREETS | 25 YRS | |
| 95 | DIVISION ST FROM 3RD ST TO 6TH ST | \$63,000 | 4 | \$63,000 | | | | | | Pavement grade 3. Rank-High-BI Priority #4 | | | | | | | STREETS | 25 YRS | |
| 96 | W FAIRCHILD FROM 28TH ST TO 30TH ST | \$32,000 | 4 | \$32,000 | | | | | | Pavement grade 4. Rank-High-BI Priority #8 | | | | | | | STREETS | 25 YRS | |
| 97 | 29TH CT - 3435 29TH CT TO 31ST ST | \$62,000 | 4 | \$62,000 | | | | | | Pavement grade 4. Rank-high-BI Priority #2 | | | | | | | STREETS | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|---|------------------------|-----|----------|-----------|-----------|------|------|--------------|---|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| 98 | MISSISSIPPI ST FROM 14TH ST TO 16TH ST | \$55,000 | 4 | \$55,000 | | | | | | Pavement Grade 4. Rank-Med-BI Priority #10 | | | | | | | STREETS | 25 YRS | |
| 99 | 14TH ST FROM MARKET ST TO FERRY ST | \$25,000 | 4 | \$25,000 | | | | | | Pavement grade 4. Rank-Med-BI Priority #9 | | | | | | | STREETS | 25 YRS | |
| 100 | PINE ST FROM 8TH ST TO 10TH ST | \$35,000 | 4 | \$35,000 | | | | | | Grade 3. City pave. Rank-Med-BII Priority #1 | | | | | | | STREETS | 25 YRS | |
| 101 | FERRY ST FROM 9TH ST TO 10TH ST | \$135,000 | 4 | | \$135,000 | | | | | Pavement rating 1. Brick street. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 102 | 21ST FROM CAMPBELL RD TO STATE ST | \$41,950 | 4 | | \$41,950 | | | | | Pavement grade 4. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 103 | RIVER VALLEY DR FROM NORTH RIVER VALLEY DR BRIDGE TO PALACE ST | \$125,000 | 4 | | \$125,000 | | | | | Pavement grade 3; No curb, contract paving. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 104 | MILLER ST FROM MCCUMBER ST TO JANSKY PL | \$100,000 | 4 | | \$100,000 | | | | | Pavement grade 3. Contract paving. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 105 | LOGAN ST FROM CHARLES ST TO KANE ST | \$21,000 | 4 | | \$21,000 | | | | | Pavement grade 3. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 106 | KANE ST FROM SILL ST TO LOGAN ST | \$35,000 | 4 | | \$35,000 | | | | | Pavement grade 3. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 107 | CAMERON AVE FROM 8TH ST TO 11TH ST | \$85,000 | 4 | | \$85,000 | | | | | Pavement grade 4. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 108 | JOHNSON ST FROM 13TH ST TO 16TH ST | \$80,000 | 4 | | \$80,000 | | | | | Pavement grade 5. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 109 | WINNEBAGO ST FROM WEST AVE TO 13TH ST | \$35,000 | 4 | | \$35,000 | | | | | Pavement grade 5. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 110 | CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC | \$15,000 | 4 | | \$15,000 | | | | | Pavement grade 4. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 111 | ADAMS ST FROM STATE RD TO LOSEY BLVD | \$85,000 | 4 | | \$85,000 | | | | | Pavement grade 4. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 112 | MOORE ST FROM ONALASKA AVE TO EAST CUL-DE-SAC | \$19,000 | 4 | | \$19,000 | | | | | City pave. Pavement grade 4. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 113 | HYDE AVE FROM 13TH ST TO 16TH ST | \$72,000 | 4 | | \$72,000 | | | | | Pavement grade 4. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 114 | EAST AVE FROM GREEN BAY ST TO WESTON ST | \$57,000 | 4 | | \$57,000 | | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 115 | RUBLEE ST FROM WOOD ST TO GEORGE ST | \$70,000 | 4 | | \$70,000 | | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 116 | EAST AVE FROM ADAMS ST TO FARNAM ST | \$23,000 | 4 | | \$23,000 | | | | | City pave. Pavement grade 2. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 117 | 19TH ST FROM MARKET ST TO JACKSON ST | \$54,000 | 4 | | \$54,000 | | | | | Pavement grade 4 & 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 118 | 22ND ST FROM MARKET ST TO JACKSON ST | \$52,000 | 4 | | \$52,000 | | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 119 | RUBLEE ST FROM ONALASKA AVE TO GEORGE ST | \$70,000 | 4 | | \$70,000 | | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 120 | SUNSET LN FROM FRONTAGE RD TO NEW PAVEMENT SOUTH (1939 SUNSET LN) | \$100,000 | 4 | | \$100,000 | | | | | Pavement grade 4; no Curb. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 121 | HORTON ST FROM 21ST ST TO EAST AVE | \$47,000 | 4 | | \$47,000 | | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 122 | TYLER ST FROM 8TH ST TO 9TH ST | \$25,000 | 4 | | \$25,000 | | | | | Pavement grade 4. City pave. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 123 | 29TH ST FROM W FAIRCHILD ST TO STATE RD | \$85,000 | 4 | | | \$85,000 | | | | Pavement grade 5. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 124 | JOHNSON ST FROM 7TH ST TO 9TH ST | \$95,000 | 4 | | | \$95,000 | | | | Pavement grade 3. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 125 | 11TH ST FROM KING ST TO MARKET ST | \$125,000 | 4 | | | \$125,000 | | | | Pavement grade 4. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 126 | POWELL ST FROM ST CLOUD ST TO ST ANDREW ST | \$50,000 | 4 | | | \$50,000 | | | | Pavement grade 3. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 127 | WOOD ST FROM SILL ST TO GILLETTE ST | \$27,000 | 4 | | | \$27,000 | | | | Pavement grade 4. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 128 | 15TH ST FROM WINNEBAGO ST TO MARKET ST | \$18,000 | 4 | | | \$18,000 | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 129 | 20TH ST FROM CASS ST TO MADISON ST | \$34,000 | 4 | | | \$34,000 | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 130 | LIBERTY ST FROM GILLETTE ST TO SILL ST | \$27,000 | 4 | | | \$27,000 | | | | Pavement grade 3. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 131 | HOOD ST FROM 4TH ST TO 6TH ST | \$30,000 | 4 | | | \$30,000 | | | | Pavement grade 4. City pave. Dept rank-Med-BII | | | | | | | STREETS | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|---|------------------------|-----|--------------------|--------------------|---------------------|--------------------|------------------|--------------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|-----------------|-----------------------|-----------------|
| 132 | 13TH ST FROM MARKET ST TO FERRY ST | \$25,000 | 4 | | | \$25,000 | | | | Pavement grade 4. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 133 | COMMERCE ST FROM PALACE ST TO ENTERPRISE AVE | \$120,000 | 4 | | | | \$120,000 | | | Contract paving, misc C&G. Pavement grade 3. Dept Rank Med-BII | | | | | | | STREETS | 25 YRS | |
| 134 | TRAVIS ST FROM WEST AVE TO 16TH ST | \$90,000 | 4 | | | | \$90,000 | | | Pavement grade 4. City pave. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| DOT PROJECTS | | | | | | | | | | | | | | | | | | | |
| 135 | CASS ST FROM 4TH ST TO 7TH ST | \$2,015,000 | 4 | \$15,000 | | \$200,000 | | | | Reconstruct -Dept ranking High-AI | \$45,000 | 4 | \$5,000 | 4 | | | STREETS | 25 YRS | |
| | | | 7 | | \$1,600,000 | | | | | Per Res# 2010-05-031 Project ID#7575-08-02, 72. | \$150,000 | 7 | | | | | | | |
| 136 | EAST AVE FROM LOSEY BLVD TO VICTORY ST | \$30,000 | 4 | \$30,000 | | | | | | Dept Rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 137 | MORMON COULEE RD FROM BROADVIEW TO LOSEY BLVD | \$2,628,125 | 4 | \$35,000 | | | | | | Reconstruct-DOT Grade 4 Dept rank-High-BI | \$5,000 | 4 | | | | | STREETS | 25 YRS | |
| | | | 7 | \$230,625 | \$2,357,500 | | | | | Per Res#2010-05-032 Project ID#1641-03-02, 72. | | | | | | | | | |
| 138 | SOUTH AVE FROM GREEN BAY ST TO WARD AVE | \$9,700,000 | 4 | \$12,500 | \$187,500 | | \$200,000 | | | Design in 2014, Land Acq in 2016. Constrctn in 2017. Dept Rank-High-AI Proj ID 1641-02-02, 42, 72 | | | | | | | STREETS | 25 YRS | |
| | | | 7 | \$600,000 | | \$3,000,000 | \$5,700,000 | | | Per Res #13-0098 Also see related project #245 | | | | | | | | | |
| 139 | LA CROSSE ST FROM LOSEY TO OAKLAND | \$3,550,000 | 4 | | | | | | | Reconstruct-Dept rank High-AI | \$102,500 | 4 | | | | | STREETS | 25 YRS | |
| | | | 7 | | | \$3,140,000 | | | | | \$307,500 | 7 | | | | | | | |
| 140 | JACKSON ST FROM 3RD TO 19TH ST | \$7,020,000 | 4 | | | | | | | Reconstruct-Dept rank High-AI | \$225,000 | 4 | | | | | STREETS | 25 YRS | |
| | | | 7 | | | | | | \$6,120,000 | | \$675,000 | 7 | | | | | | | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 141 | BICYCLE & PEDESTRIAN PLAN IMPLEMENTATION | \$500,000 | 4 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | City-wide program. Safety improvements on streets and trails. Dept Rank-High-AI | \$50,000 | 4 | | | | | STREETS | 10 YRS | |
| SUB-TOTAL - STREET IMPROVEMENTS | | \$36,613,575 | | \$2,062,625 | \$8,334,950 | \$11,991,000 | \$6,320,000 | \$160,000 | \$6,180,000 | | \$1,560,000 | | \$5,000 | | \$0 | | | | |
| STREETSCAPING: | | | | | | | | | | | | | | | | | | | |
| 142 | NEIGHBORHOOD LIGHTING IMPROVEMENTS-WASHBURN NEIGHB. | \$709,748 | 4 | | \$650,000 | | | | | Safety/security issue. Dept Rank-High-AI | \$59,748 | 5 | | | | | STRTSCAPE | 25 YRS | |
| 143 | NEIGHBORHOOD LIGHTING IMPRVMENTS-POWELL HOOD HAMILTON | \$965,000 | 4 | | \$650,000 | | | | | 2014 funding for Zone 2. Dept rank-High-AI | \$315,000 | 4 | | | | | STRTSCAPE | 25 YRS | |
| 144 | PLANTERS FOR DOWNTOWN | \$10,000 | 4 | \$5,000 | \$5,000 | | | | | Twelve planters for downtown. Property owners to plant flowers. Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 145 | BOULEVARD RESTORATION | \$10,000 | 4 | | \$10,000 | | | | | Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 146 | STREETSCAPE REPAIRS | \$120,000 | 1 | \$20,000 | | | | | | Citywide. Use 2011-B PN \$8,692.38, 2010-A CP \$11,307.62. Dept Rank-Low-BII | | | | | | | STRTSCAPE | 25 YRS | |
| | | | 4 | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | | | | | | | | | |
| SUB-TOTAL - STREET SCAPING | | \$1,814,748 | | \$25,000 | \$1,335,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | \$374,748 | | \$0 | | \$0 | | | | |
| TIF (SPLIT AMONG CATERGORIES): | | | | | | | | | | | | | | | | | | | |
| TIF #4 - AIRPORT | | | | | | | | | | | | | | | | | | | |
| \$3,833,169.00 | | | | | | | | | | | | | | | | | | | |
| 147 | AIRPORT ROAD REPAIR | \$3,308,518 | 4 | | | | | \$1,770,000 | | Dept Rank-Low-BII | \$1,538,518 | 28 | | | | | STREETS | 25 YRS | |
| 148 | BREEZY POINT ROAD REPAIR | \$524,651 | 1 | | | | | \$68,433 | | Dept Rank-Low-BII | \$456,218 | 28 | | | | | STREETS | 25 YRS | |
| TIF #5 - MARRIOTT | | | | | | | | | | | | | | | | | | | |
| \$0.00 | | | | | | | | | | | | | | | | | | | |
| TIF #6 - DOWNTOWN | | | | | | | | | | | | | | | | | | | |
| \$3,982,500 | | | | | | | | | | | | | | | | | | | |
| SPECIAL PROJECTS | | | | | | | | | | | | | | | | | | | |
| 149 | PLAN/LEGAL/ADMIN/MARKET/RECRUIT (GENERAL-TIF#6) | \$335,000 | 14 | | \$20,000 | | | | | Dept Rank-Med-CII | | | | | \$315,000 | 14 | MISC-ECON DEVEL | 25 YRS | |
| 150 | EXPANSION OF FESTIVAL/SPECIAL EVENTS AREA | \$320,000 | 14 | | \$320,000 | | | | | TIF #6-City Vision General Obligation Property Acquisition to expand Oktoberfest Grnds and permit. Dept Rank-Med-DII | | | | | | | MISC-ECON DEVEL | 99 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|-----------------------------------|--|------------------------|-----|------|-----------|-----------|----------|------|--------------|--|----------------------------------|----------|----------------------------------|-----|--------------------------------------|-----|------------------|-----------------------|-----------------|
| <u>STREET IMPROVEMENTS</u> | | | | | | | | | | | | | | | | | | | |
| 151 | EXTENSION OF LA CROSSE ST. FROM 2ND TO THE PROPOSED FRONT ST | \$570,000 | 14 | | \$570,000 | | | | | Last construction season to allocate to TIF 6 is 2015. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| <u>STREET SCAPING</u> | | | | | | | | | | | | | | | | | | | |
| 152 | VISITOR INFORMATION KIOSKS | \$20,000 | 14 | | \$20,000 | | | | | Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>KING STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 153 | 2ND TO 3RD STREETS, N SIDE | \$250,000 | 14 | | \$125,000 | | | | | Last construction season to allocate is 2015. Dept Rank-High-CII | \$125,000 | 14 | | | | | STRTSCAPE | 25 YRS | |
| <u>STATE STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 154 | 4TH TO 6TH STREETS (TIF #6) | \$300,000 | 14 | | \$300,000 | | | | | Last construction season to allocate is 2015. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>SECOND STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 155 | JAY TO KING STREETS, E SIDE | \$125,000 | 14 | | \$125,000 | | | | | TRANSIT CENTER, last construction season to allocate is 2015. Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>OKTOBERFEST</u> | | | | | | | | | | | | | | | | | | | |
| 156 | OKTOBERFEST STRASSE | \$125,000 | 14 | | \$125,000 | | | | | Last construction season to allocate is 2015. Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>VINE STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 157 | 3RD TO 8TH STREETS (TIF #6) | \$750,000 | 14 | | \$750,000 | | | | | Last construction season to allocate is 2015. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>FOURTH STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 158 | LA CROSSE TO STATE STREETS (TIF #6) | \$375,000 | 14 | | \$375,000 | | | | | Last construction season to allocate is 2015. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>BADGER STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 159 | 3RD TO 4TH STREETS | \$62,500 | 14 | | \$62,500 | | | | | Last construction season to allocate is 2015. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| <u>SIXTH STREET:</u> | | | | | | | | | | | | | | | | | | | |
| 160 | BADGER TO STATE STREETS (TIF #6) | \$750,000 | 14 | | \$750,000 | | | | | Last construction season to allocate is 2015. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| TIF #7 - AMTRACK DEPOT | | | | | | | | | | | | | | | | | | | |
| \$1,025,000 | | | | | | | | | | | | | | | | | | | |
| 161 | MISC ALLEY PAVINGS | \$125,000 | 15 | | \$50,000 | \$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 50 YRS | |
| <u>SPECIAL PROJECTS</u> | | | | | | | | | | | | | | | | | | | |
| 162 | FAÇADE IMPROVEMENT LOANS - LOWER NORTHSIDE NEIGHBORHOOD (TIF #7) | \$250,000 | 15 | | \$50,000 | \$50,000 | \$50,000 | | | Dept Rank-Med-DIII | | | | | \$100,000 | 15 | MISC-URBAN DEVEL | 50 YRS | |
| <u>STREET IMPROVEMENTS</u> | | | | | | | | | | | | | | | | | | | |
| 163 | COPELAND AVE-CAR TO MONITOR STS | \$250,000 | 15 | | \$250,000 | | | | | Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 164 | RECONSTRUCTION OF CALEDONIA ST FROM GOULD TO ST. ANDREW | \$100,000 | 15 | | \$100,000 | | | | | TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, and related work. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| 165 | RECONSTRUCTION OF ST ANDREWS ST FROM AVON TO CALEDONIA | \$100,000 | 15 | | \$100,000 | | | | | TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, and related work. Dept Rank-Med-BI | | | | | | | STREETS | 25 YRS | |
| <u>STREET SCAPING</u> | | | | | | | | | | | | | | | | | | | |
| 166 | STREETSCAPING ALONG COPELAND AVE | \$200,000 | 15 | | \$100,000 | \$100,000 | | | | Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | |
| TIF #8 - DURA TECH | | | | | | | | | | | | | | | | | | | |
| \$100,000 | | | | | | | | | | | | | | | | | | | |
| <u>STREET IMPROVEMENTS</u> | | | | | | | | | | | | | | | | | | | |
| 167 | COMMERCE ST - NORTH END - RECONSTRUCTION TO ENTERPRISE AVE | \$100,000 | 16 | | \$100,000 | | | | | Grade 5. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|--|------------------------|-----|------|-------------|-------------|-----------|------|--------------|--|----------------------------------|-----|----------------------------------|----------|--------------------------------------|-----|-----------------|-----------------------|-----------------|
| TIF #9 - INTERNATIONAL BUSINESS PARK | | | | | | | | | | | | | | | | | | | |
| \$700,000 | | | | | | | | | | | | | | | | | | | |
| 168 | LIBP DEVELOPMENT | \$300,000 | 18 | | \$300,000 | | | | | Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 169 | TIF GRANT FOR CONSTRUCTION OF 115,000SQ FT MANUFACTURING PLANT(S) | \$400,000 | 18 | | \$100,000 | \$100,000 | \$200,000 | | | Dept Rank-Med-DIII | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| TIF #10 - PARK PLAZA | | | | | | | | | | | | | | | | | | | |
| \$10,980,000 | | | | | | | | | | | | | | | | | | | |
| 170 | BARRON ISLAND WATER DISTRIBUTION SYSTEM | \$100,000 | 20 | | \$100,000 | | | | | PHASE 2 - Extend system to serve properties & dvlpmnt of County property Dept rank-High-AI | | | | | | | WATER | 50 YRS | |
| 171 | PROPERTY ACQUISITION (PEOPLE'S ICE & FUEL) TIF #10 | \$125,000 | 20 | | \$125,000 | | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 172 | ENVIRONMENTAL REMEDIATION | \$200,000 | 20 | | \$200,000 | | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 173 | SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING) | \$200,000 | 20 | | \$100,000 | \$100,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 174 | SITE IMPROVEMENTS (CLEAN FILL) | \$300,000 | 20 | | \$150,000 | \$150,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 175 | PERSONAL PROPERTY ACQUISITION TIF 10 | \$1,250,000 | 20 | | \$1,250,000 | | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 176 | BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT | \$800,000 | 20 | | \$800,000 | | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 177 | BUILDING DEMOLITION (COMPANY STORE) | \$100,000 | 20 | | \$100,000 | | | | | | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 178 | RIVERWALK CONSTRUCTION | \$500,000 | 20 | | \$250,000 | \$250,000 | | | | | | | | | | | STRTSCAPE | 25 YRS | |
| 179 | PROPERTY ACQUISITION (COMPANY STORE) TIF 10 | \$4,500,000 | 20 | | \$200,000 | \$4,300,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| 180 | TID LOAN FOR BUILDING CONSTRUCTION | \$500,000 | 20 | | \$250,000 | \$250,000 | | | | | | | | | | | MISC-ECON DEVEL | 50 YRS | |
| HARBORS, DOCKS, AND WATERWAYS: | | | | | | | | | | | | | | | | | | | |
| 181 | WEST CHANNEL IMPROVEMENTS TIF 10 2007-2008 | \$955,000 | 20 | | | \$955,000 | | | | TIF 10 | | | | | | | DOCKS & HARBORS | 50 YRS | |
| STORM WATER/STORM SEWER FACILITIES | | | | | | | | | | | | | | | | | | | |
| 182 | STORM WATER MANAGEMENT TIF 10 | \$500,000 | 20 | | \$250,000 | \$250,000 | | | | | | | | | | | STORMS | 50 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 183 | CURB & GUTTER | \$250,000 | 20 | | \$250,000 | | | | | | | | | | | | STREETS | 25 YRS | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | |
| 184 | BARRON ISLAND (TIF 10) | \$200,000 | 20 | | \$200,000 | | | | | | | | | | | | STRTSCAPE | 25 YRS | |
| 185 | STREETSCAPING, SIDEWALKS, LIGHTS | \$500,000 | 20 | | \$500,000 | | | | | | | | | | | | STRTSCAPE | 25 YRS | |
| TIF #11 - RIVERSIDE REDEVELOPMENT | | | | | | | | | | | | | | | | | | | |
| \$12,772,500 | | | | | | | | | | | | | | | | | | | |
| 186 | DOWNTOWN ENTRANCE FEATURES | \$630,000 | 21 | | \$30,000 | \$300,000 | \$300,000 | | | Creative placemaking. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 187 | ARTS DISTRICT DEVELOPMENT | \$50,000 | 21 | | \$20,000 | | | | | Dept Ranking-High-CII | \$20,000 | 21 | | \$10,000 | 21 | | STRTSCAPE | 25 YRS | |
| 188 | ARTIST STUDIO SPACE PROJECT | \$250,000 | 21 | | | \$250,000 | | | | Dept Rank-Low-CIII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 189 | SIDEWALK SCRUBBER | \$25,000 | 21 | | \$25,000 | | | | | Dept Rank-Med-BII | | | | | | | MISC-EQUIP | 10 YRS | |
| 190 | PROPERTY ACQUISITION TIF 11 | \$2,750,000 | 21 | | \$1,000,000 | \$1,750,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 191 | PERSONAL PROPERTY ACQUISITION | \$500,000 | 21 | | \$500,000 | | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 192 | BUILDING DEMOLITIONS | \$550,000 | 21 | | \$100,000 | \$200,000 | \$250,000 | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 193 | SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING) | \$500,000 | 21 | | \$200,000 | \$300,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|--|------------------------|-----|----------|-------------|-----------|-----------|-------------|--------------|--|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|------------------|-----------------------|-----------------|
| 194 | SITE IMPROVEMENTS (CLEAN FILL) | \$400,000 | 21 | | \$200,000 | \$200,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 195 | ENVIRONMENTAL REMEDIATION | \$350,000 | 21 | | \$200,000 | \$150,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 196 | COMMUNITY ART PROJECT | \$1,750,000 | 21 | | \$200,000 | \$500,000 | \$350,000 | \$250,000 | \$395,000 | Dept Rank-Med-CII | \$55,000 | 21 | | | | | MISC-ECON DEVEL | 25 YRS | |
| 197 | RIVERWALK CONSTRUCTION | \$500,000 | 21 | | \$250,000 | \$250,000 | | | | From King St, south. Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 198 | TID LOAN FOR DEVELOPMENT | \$2,080,000 | 21 | | \$1,480,000 | \$600,000 | | | | Dept Rank-Med-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 199 | REDEVELOPMENT FUND | \$475,000 | 21 | | \$225,000 | \$225,000 | | | | Dept Rank-Med-CII | | | | | \$25,000 | 21 | MISC-URBAN DEVEL | 25 YRS | |
| 200 | <u>ALLEY</u> ALLEY PAVING TIF 11 | \$100,000 | 21 | | \$50,000 | \$50,000 | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 201 | <u>STREET IMPROVEMENTS</u> CURB & GUTTER | \$300,000 | 21 | | \$200,000 | \$100,000 | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 202 | <u>STREET SCAPING</u> STREETPAVING/SIDEWALKS/LIGHTING | \$500,000 | 21 | | \$400,000 | \$100,000 | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 203 | <u>PINE STREET:</u> SECOND TO 3RD STREETS | \$187,500 | 21 | | | \$187,500 | | | | Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 204 | <u>MAIN STREET:</u> 7TH TO 8TH STREETS | \$250,000 | 21 | | \$250,000 | | | | | Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 205 | <u>BADGER STREET:</u> 3RD TO 4TH STREETS - N SIDE | \$125,000 | 21 | | \$125,000 | | | | | Dept Rank-Low-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 206 | <u>4TH STREET:</u> LA CROSSE TO BADGER STREETS - W SIDE | \$125,000 | 21 | | \$125,000 | | | | | Dept Rank-Low-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 207 | <u>THIRD ST:</u> LA CROSSE TO PINE STREETS | \$375,000 | 21 | | | \$375,000 | | | | Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| | TIF #12-THREE RIVERS PLAZA \$1,910,000 | | | | | | | | | | | | | | | | | | |
| 208 | COPELAND AVE & RIVERBEND RD SIGNALS | \$10,000 | 22 | \$10,000 | | | | | | Rplcmnt of traffic signal video processor. Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 209 | CLEAN FILL-RIVERSIDE REDEVELOPMENT PROJECT | \$200,000 | 22 | | \$200,000 | | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 99 YRS | |
| 210 | BUSINESS RELOCATION | \$500,000 | 22 | | \$500,000 | | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 211 | PROPERTY ACQUISITION-RIVERSIDE DEVELOPMENT PROJECT | \$1,000,000 | 22 | | \$1,000,000 | | | | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 212 | BILLBOARD REMOVAL | \$200,000 | 22 | | \$200,000 | | | | | Remove outdoor advertising. Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| | TIF #13 - KWIK TRIP \$6,788,000 | | | | | | | | | | | | | | | | | | |
| 213 | MILLER PROPERTY DEMOLITION | \$70,000 | 23 | \$70,000 | | | | | | Per Res #2013-02-010. Reimburse Reserve Fund. | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 214 | LOCAL MATCH OF DNR READY FOR REUSE LOAN | \$88,000 | 23 | \$88,000 | | | | | | Per Res #2013-02-010. Reimburse Reserve Fund. | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 215 | 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 | |
| 216 | SCENIC CORRIDOR VISUAL IMPROVEMENTS TIF 13 | \$550,000 | 23 | | \$300,000 | \$125,000 | \$125,000 | | | Removal of billboards. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 25 YRS | |
| 217 | STATE TRAIL ACCESS | \$200,000 | 23 | | \$200,000 | | | | | Dept Rank-High-CII | | | | | | | PARKS | 50 YRS | |
| 218 | UTILITY RELOCATION (SCHAFER/THOMPSON) | \$50,000 | 23 | | \$50,000 | | | | | Dept Rank-Med-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 219 | TID GRANT/LOAN | \$300,000 | 23 | | \$100,000 | \$100,000 | \$100,000 | | | Dept Rank-Low-CIII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 220 | SOCCER FIELD INDUSTRIAL DEVELOPMENT | \$1,000,000 | 23 | | | | | \$1,000,000 | | Dept Rank-Low-CIII | | | | | | | MISC-ECON DEVEL | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|---|---|------------------------|--------------|------------------------|------------------------|-----------|-----------|-------------|--------------|--|----------------------------------|-----|----------------------------------|----------|--------------------------------------|-----|------------------|-----------------------|-----------------|
| STORM WATER/STORM SEWER FACILITIES | | | | | | | | | | | | | | | | | | | |
| 221 | STORMWATER TIF 13 | \$1,930,000 | 23 | \$430,000 | \$500,000 | \$500,000 | \$500,000 | | | Industrial Park Storm Water. Oak/Palace Intrscion. Dept Rank-Med-BII | | | | | | | STORMS | 50 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 222 | N/S INTERNAL (HWY 16 FRONTAGE RD) | \$250,000 | 23 | | \$250,000 | | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 223 | TWELFTH AVE EXTENDED | \$1,000,000 | 23 | | | | | \$1,000,000 | | Dept Rank-Low-CIII | | | | | | | STREETS | 25 YRS | |
| 224 | OAK ST FROM KWIK TRIP WAY TO PALACE ST | \$250,000 | 23 | \$250,000 | | | | | | Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| 225 | RUBLEE ST FROM KRAMER TO OAK ST | \$25,000 | 23 | | \$25,000 | | | | | Replace bituminous pavement and concrete C&G. Dept Rank-Med-BII | | | | | | | STREETS | 25 YRS | |
| TIF #14 - GUNDERSEN LUTHERAN PHH \$7,876,500 | | | | | | | | | | | | | | | | | | | |
| 226 | PAINT & FIX UP PROGRAM - PHH | \$25,000 | 24.3 | | \$15,000 | | | | | Dept Rank-High-CII | | | | \$10,000 | 24 | | MISC-ECON DEVEL | 15 YRS | |
| 227 | JOINT DEVELOPMENT CORPORATION | \$500,000 | 24.1 | \$250,000 | | | | | | Mixed use project along South Ave. Dept Rank-High-CII | \$250,000 | 10 | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 228 | ARCHAEOLOGICAL TESTING | \$20,000 | 24.3 | | \$20,000 | | | | | Dept Rank-High-CII | | | | | | | MISC DEVEL | 10 YRS | |
| 229 | HOUSING REPLACEMENT PROJECTS | \$925,000 | 24.3 | | \$475,000 | | | | | Dept Rank-High-CII | | | \$250,000 | 24 | \$200,000 | 24 | MISC-URBAN DEVEL | 25 YRS | |
| 230 | HOUSING REHAB PROJECTS | \$272,000 | 24.3 | | \$110,000 | \$54,000 | \$54,000 | \$54,000 | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 231 | DEVELOPMENT INCENTIVE | \$165,000 | 24.3 | | \$165,000 | | | | | Dept Rank-Med-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 232 | NEIGHBORHOOD IDENTIFICATION SIGNS | \$10,000 | 24.3 | | \$10,000 | | | | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 233 | HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS | \$1,000,000 | 24.1 | | \$500,000 | \$500,000 | | | | Dept Rank-High-CII | | | | | | | MISC-URBAN DEVEL | 25 YRS | |
| 234 | TID LOAN FOR COMMERCIAL DEVELOPMENT | \$550,000 | 24.3 | | \$450,000 | \$100,000 | | | | Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 235 | PROPERTY ACQUISITION - SOUTH AVENUE CORRIDOR | \$500,000 | 24.3 | | \$250,000 | \$250,000 | | | | Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 236 | SCENIC CORRIDOR VISUAL IMPROVEMENTS | \$300,000 | 24.3 | | \$150,000 | \$150,000 | | | | Remove billboards along South Ave. Dept Rank-High-CII | | | | | | | MISC-ECON DEVEL | 25 YRS | |
| 237 | 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 | |
| ALLEY | | | | | | | | | | | | | | | | | | | |
| 238 | ALLEYS IN PHH NEIGHBORHOOD: FARNAM TO TYLER BTWN 6TH & 7TH STS FARNAM TO TYLER BTWN 7TH & 8TH STS TYLER TO DENTON BTWN 8TH & 9TH STS ALLEY BOUNDED BY TYLER & DENTON, 8TH & 9TH STS | \$80,000 | 24.3 | \$80,000 | | | | | | Dept Rank-High-BI Priority #1 | | | | | | | ALLEYS | 25 YRS | |
| PARK & RECREATION | | | | | | | | | | | | | | | | | | | |
| 239 | CARROLL PARK | \$200,000 | 24.3 | | \$200,000 | | | | | Ball field expansion. Dept Rank-Med-BII | | | | | | | PARKS | 50 YRS | |
| 240 | POAGE PARK REDEVELOPMENT PLAN | \$300,000 | 24.1 24.2 | \$150,000 \$150,000 | | | | | | Dept Rank-High-BI Priority #3 | | | | | | | PARKS | 30 YRS | |
| 241 | POWELL PARK REDEVELOPMENT PLAN | \$200,000 | 24.3 | | \$200,000 | | | | | Dept Rank-High-BI | | | | | | | PARKS | 30 YRS | |
| STREET IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 242 | CROSSING IMPROVEMENTS | \$250,000 | 24.3 | | \$250,000 | | | | | Imprvmnts at 7th & South Ave and South Ave & Green Bay Sts. Recommendation of Joint Neighborhood Plan. Dept Rank-High-AI | | | | | | | STREETS | 25 YRS | |
| 243 | STREET IMPROVEMENTS TO GREENBAY ST (PHH) | \$150,000 | 24.3 | | \$150,000 | | | | | Dept Rank-High-BI | | | | | | | STREETS | 25 YRS | |
| 244 | VIP TRAIL | \$1,000,000 | 24.1 24.2 | | \$105,000 \$395,000 | \$500,000 | | | | Connect trail to South Ave. Dept rank-High-CII | | | | | | | STREETS | 25 YRS | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE | |
|------------------------------|---|------------------------|----------------------|---------------------|------------------------|---------------------|---------------------|--------------------|--------------------|---|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|-----------|-----------------------|-----------------|--|
| 245 | REBUILDING OF SOUTH AVE - LOCAL SHARE | \$462,500 | 24.3 | \$12,500 | \$450,000 | | | | | Dept Rank-High-BI. Also see related project #138 | | | | | | | STREETS | 25 YRS | | |
| 246 | FARNAM ST FROM 6TH ST TO 7TH ST | \$17,000 | 24.1 24.2 | \$8,500 \$8,500 | | | | | | City pave .02 miles. Pavement grade 2. Priority #2 | | | | | | | STREETS | 25 YRS | | |
| STREET SCAPING | | | | | | | | | | | | | | | | | | | | |
| 247 | 7TH ST SOUTH CORRIDOR LANDSCAPING | \$10,000 | 24.3 | | \$10,000 | | | | | Landscape 4 small City-owned parcels at intersections. Dept Rank-High-DII | | | | | | | STRTSCAPE | 50 YRS | | |
| 248 | STREET TREES | \$90,000 | 24.3 | | \$30,000 | \$60,000 | | | | On South Ave between Jackson & Green Bay Sts. Dept Rank-Med-CII | | | | | | | STRTSCAPE | 50 YRS | | |
| 249 | STREETSCAPING 7TH ST | \$250,000 | 24.1 24.2 | | \$125,000 \$125,000 | | | | | Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | | |
| 250 | STREETSCAPING 4TH ST - SOUTH AVE | \$250,000 | 24.1 24.2 | | \$125,000 \$125,000 | | | | | Dept Rank-High-CII | | | | | | | STRTSCAPE | 25 YRS | | |
| SUB-TOTAL - TIF | | \$49,967,669 | | \$1,507,500 | \$23,182,500 | \$14,656,500 | \$2,679,000 | \$4,142,433 | \$395,000 | | \$2,494,736 | | \$250,000 | | \$660,000 | | | | | |
| WATER: | | | | | | | | | | | | | | | | | | | | |
| 251 | REPLACE WATERMAIN ON 17TH PL BETWEEN CASS & KING STS | \$58,000 | 4 | | | \$58,000 | | | | To meet DNR requirement of 6" diameter when street is replaced. Dept Rank-High-BI | | | | | | | WATER | 50 YRS | | |
| 252 | MODIFY LOOPED WATER SERVICES | \$200,000 | 2 | \$200,000 | | | | | | To comply w/DNR code requirements. Dept Rank-High-AI | | | | | | | WATER | 25 YRS | | |
| 253 | UPGRADE ONE MUNICIPAL WELL | \$550,000 | 4 | | \$275,000 | \$275,000 | | | | Upgrade/Rplc Controls/piping. Estimate includes Engineering services. Dept rank Med-BII | | | | | | | WATER | 50 YRS | | |
| 254 | COMPLETE UPGRADE MUNICIPAL WELL 12 | \$500,000 | 4 | | \$500,000 | | | | | Complete upgrade of currently non-functioning, contaminated well. Dept Rank-Med-BII | | | | | | | WATER | 50 YRS | | |
| 255 | REPLACE ROOF AT MYRICK PUMPING STATION | \$80,000 | 2 | \$80,000 | | | | | | Refer to roof inspection of 2003. Dept rank-High-BII | | | | | | | WATER | 25 YRS | | |
| 256 | WATERMAIN ON 22ND ST S FROM MARKET TO MISSISSIPPI ST | \$50,400 | 2 | \$50,400 | | | | | | Coordinate w/2014 street rplcmnt project. No existing watermain, currently 5 long services connecting to adjacent streets. \$12,000 assessable. Dept Rank-High | | | | | | | WATER | 50 YRS | | |
| 257 | NEW WATERMAIN ON SHELBY RD FROM EAST AVE TO WEST | \$159,000 | 2 | \$159,000 | | | | | | No existing watermain on this section of Shelby Rd. Coordinate w/2014 Street rplcmnt project. Next opportunity would be in 30-40 yrs. \$21,000 assessable. Dept Rank-High-DII | | | | | | | WATER | 50 YRS | | |
| 258 | REPLACE WATERMAIN ON CASS ST BTWN 4TH & 7TH STS | \$275,000 | 4 | | \$275,000 | | | | | Coordinate with planned DOT project in 2015. Dept Rank-High-BI | | | | | | | WATER | 50 YRS | | |
| 259 | PHASE 1 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B | \$150,000 | 4 | | \$150,000 | | | | | 2010 test indicated pipe deterioration. Design 30,000, constr 120,000. Dept rank-Med-BII | | | | | | | WATER | 50 YRS | | |
| 260 | PHASE 2 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B | \$150,000 | 4 | | | \$150,000 | | | | Install cathodic protection betw Hwy 16 and Smith Valley bridge, 1/2 total length. Dept rank-Med-BII | | | | | | | WATER | 50 YRS | | |
| 261 | REPLACE RIGHT-ANGLE DRIVE AT WELL 24 | \$300,000 | 4 | | | \$300,000 | | | | Design 25,000, const 100,000, eqp 175,000, Dept rank Med-BII | | | | | | | WATER | 50 YRS | | |
| 262 | NEW ELEVATED STORAGE-CTH B | \$400,000 | 4 | | | | \$400,000 | | | Tank to serve existing/future service. Dept Rank-Low CIII | | | | | | | WATER | 50 YRS | | |
| 263 | FEEDER WATERMAIN TO NEW BOOSTER STATION/ELEVATED STORAGE-CTH B AREA | \$250,000 | 4 | | | | \$250,000 | | | Piping required to connect booster station (companion project) to elevated storage tank/water dist system. Dept rank-Low-DII | | | | | | | WATER | 50 YRS | | |
| SUB-TOTAL - WATER | | \$3,122,400 | | \$489,400 | \$1,200,000 | \$783,000 | \$650,000 | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | | | | |
| GRAND TOTAL | | \$153,212,348 | \$155,528,102 | \$22,970,225 | \$50,838,060 | \$35,095,000 | \$14,989,000 | \$8,992,433 | \$7,665,000 | | \$9,347,484 | | \$1,975,000 | | \$3,755,900 | | | | | |
| City Funding Allotted | | | | \$8,350,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | | \$7,435,000 | | \$7,175,000 | | | | | | | |
| OVER (UNDER) LIMIT AMOUNT | | | | \$0 | \$32,282,450 | \$12,611,000 | \$825,000 | (\$180,000) | (\$6,005,000) | | | | | | | | | | | |
| TOTAL NEW BORROWING REQUIRED | | | | \$8,350,000 | \$39,782,450 | \$20,111,000 | \$8,325,000 | \$7,320,000 | | | | | | | | | | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|--|--|------------------------|-----------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | | | | | | | | | | | | |
| | SOURCE OF FUNDS (SOF): | | | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | | | | | | | | | | |
| CAPITAL | 1. EXISTING BOND FUNDS | | | \$630,000 | \$0 | \$0 | \$0 | \$68,433 | \$0 | | | | | | | | | | |
| | 2. WATER UTILITY FUNDS | | | \$489,400 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 3. SANITARY SEWER UTILITY | | | \$1,200,800 | \$432,000 | \$355,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 4. NEW BOND ISSUE | | | \$7,502,000 | \$21,234,950 | \$7,218,500 | \$5,700,000 | \$5,070,000 | \$1,100,000 | | | | | | | | | | |
| | 5. CDBG FUNDS | | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 6. STATE/FEDERAL AIRPORT FUNDS | | | \$3,950,000 | \$1,420,888 | \$2,592,000 | \$817,000 | \$1,425,000 | \$0 | | | | | | | | | | |
| | 7. STATE/FEDERAL DEPT OF TRANS | | | \$1,258,125 | \$3,957,500 | \$10,155,000 | \$5,700,000 | \$0 | \$6,120,000 | | | | | | | | | | |
| | 8. STATE DEPT. OF NATURAL RESOURCES | | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 9. OTHER LOCAL GOVERNMENTS | | | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 10. OTHER (INCLUDES OPERATING BUDGET) | | | \$3,496,900 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 11. PFC FUNDS & PFC REIMBURSEMENTS | | | \$450,000 | \$330,222 | \$68,000 | \$43,000 | \$75,000 | \$0 | | | | | | | | | | |
| | 12. DONATIONS | | | \$1,075,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 13. TIF #5- DOWNTOWN | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 14. TIF #6 -DOWNTOWN | | | \$0 | \$3,542,500 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 15. TIF #7 - AMTRAK | | | \$0 | \$650,000 | \$175,000 | \$50,000 | \$0 | \$0 | | | | | | | | | | |
| | 16. TIF #8 -DURATECH | | | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 17. AIRPORT OPERATION FUNDS | | | \$600,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 18. TIF #9 - INTERNAT'L INDUSTRIAL PARK | | | \$0 | \$400,000 | \$100,000 | \$200,000 | \$0 | \$0 | | | | | | | | | | |
| | 19. PARKING UTILITY FUNDS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 20. TIF #10 - HOLIDAY INN /PARK PLAZA | | | \$0 | \$4,725,000 | \$6,255,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 21. TIF #11 - DOWNTOWN/LHI-CARGILL | | | \$0 | \$5,580,000 | \$5,537,500 | \$900,000 | \$250,000 | \$395,000 | | | | | | | | | | |
| | 22. TIF #12 - THREE RIVERS PLAZA | | | \$10,000 | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 23. TIF#13 - KWIK TRIP | | | \$838,000 | \$1,650,000 | \$825,000 | \$1,475,000 | \$2,000,000 | \$0 | | | | | | | | | | |
| | 24. TIF #14 - GUNDERSEN LUTHERAN | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED | | | \$408,500 | \$855,000 | \$500,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED | | | \$158,500 | \$645,000 | \$500,000 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | 24.3 TIF #14 - CITY SHARE - NOT BORROWED | | | \$92,500 | \$3,135,000 | \$764,000 | \$54,000 | \$54,000 | \$0 | | | | | | | | | | |
| | 25. LANDFILL SITING AGREEMENT FUND | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| 26. LA CROSSE CENTER ROOM TAX | | | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | |
| 27. STORM WATER UTILITY | | | \$260,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | | | | | | | | | |
| 28. TIF #4-AIRPORT | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | |
| SOURCE OF FUNDS TOTAL | | | | \$22,870,225 | \$50,838,060 | \$35,095,000 | \$14,989,000 | \$8,992,433 | \$7,665,000 | | | | | | | | | | |
| NEW BOND ISSUE REQUIRED =4+13+14+15+16+18+20+21+22+23+24+28 | | | | \$8,350,000 | \$39,782,450 | \$20,111,000 | \$8,325,000 | \$7,320,000 | \$1,495,000 | | | | | | | | | | |

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

10/4/2013 8:40 AM

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | 2014 | 2015 | 2016 | 2017 | 2018 | FUTURE YEARS | REMARKS | FUNDED IN 2013 existing projects | SOF | FUNDED IN 2012 existing projects | SOF | FUNDED Prior Years existing projects | SOF | PURPOSE | ESTIMATED USEFUL LIFE | ISSUE BOND/NOTE |
|------|--|------------------------|-----|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------|----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---------|-----------------------|-----------------|
| | <u>SOURCE OF FUNDS (SOF):</u> | | | 2014 % of Total | 2015 % of Total | 2016 % of Total | 2017 % of Total | 2018 % of Total | FUTURE YEARS | | | | | | | | | | |
| | Totals | | | \$22,870,225 | \$50,838,060 | \$35,095,000 | \$14,989,000 | \$8,992,433 | \$7,665,000 | | | | | | | | | | |
| | 1. EXISTING BOND FUNDS | | | 2.75% | 0.00% | 0.00% | 0.00% | 0.76% | 0.00% | | | | | | | | | | |
| | 2. WATER UTILITY FUNDS | | | 2.14% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 3. SANITARY SEWER UTILITY | | | 5.25% | 0.85% | 1.01% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 4. NEW BOND ISSUE | | | 32.80% | 41.77% | 20.57% | 38.03% | 56.38% | 14.35% | | | | | | | | | | |
| | 5. CDBG FUNDS | | | 0.44% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 6. STATE/FEDERAL AIRPORT FUNDS | | | 17.27% | 2.79% | 7.39% | 5.45% | 15.85% | 0.00% | | | | | | | | | | |
| | 7. STATE/FEDERAL DEPT OF TRANS | | | 5.50% | 7.78% | 28.94% | 38.03% | 0.00% | 79.84% | | | | | | | | | | |
| | 8. STATE DEPT. OF NATURAL RESOURCES | | | 1.09% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 9. OTHER LOCAL GOVERNMENTS | | | 0.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 10. OTHER | | | 15.29% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 11. PFC FUNDS & PFC REIMBURSEMENTS | | | 1.97% | 0.65% | 0.19% | 0.29% | 0.83% | 0.00% | | | | | | | | | | |
| | 12. DONATIONS | | | 4.70% | 0.26% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 13. TIF #5- DOWNTOWN | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 14. TIF #6 -DOWNTOWN | | | 0.00% | 6.97% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 15. TIF #7 - AMTRAK | | | 0.00% | 1.28% | 0.50% | 0.33% | 0.00% | 0.00% | | | | | | | | | | |
| | 16. TIF #8 -DURATECH | | | 0.00% | 0.20% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 17. AIRPORT OPERATION FUNDS | | | 2.62% | 0.20% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 18. TIF #9 - INTERNAT'L INDUSTRIAL PARK | | | 0.00% | 0.79% | 0.28% | 1.33% | 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% | 9.29% | 17.82% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 21. TIF #11 - DOWNTOWN/LHI-CARGILL | | | 0.00% | 10.98% | 15.78% | 6.00% | 2.78% | 5.15% | | | | | | | | | | |
| | 22. TIF #12 - THREE RIVERS PLAZA | | | 0.04% | 3.74% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 23. TIF#13 - KWIK TRIP | | | 3.66% | 3.25% | 2.35% | 9.84% | 22.24% | 0.00% | | | | | | | | | | |
| | 24. TIF #14 - GUNDERSEN LUTHERAN | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED | | | 1.79% | 1.68% | 1.42% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED | | | 0.69% | 1.27% | 1.42% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 24.3 TIF #14 - CITY SHARE - NOT BORROWED | | | 0.40% | 6.17% | 2.18% | 0.36% | 0.60% | 0.00% | | | | | | | | | | |
| | 25. LANDFILL SITING AGREEMENT FUND | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 26. LA CROSSE CENTER ROOM TAX | | | 0.39% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |
| | 27. STORM WATER UTILITY | | | 1.14% | 0.10% | 0.14% | 0.33% | 0.56% | 0.65% | | | | | | | | | | |
| | 28. TIF #4-AIRPORT | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | | | |