

PROPOSED 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2016	2017	2018	2019	2020	FUTURE YEARS	REMARKS	FUNDED IN 2015 existing projects	SOF	FUNDED IN 2014 existing projects	SOF	FUNDED IN Prior Years existing projects	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
<b>LA CROSSE CENTER:</b>																		
46	REMODEL/RENOVATION OF LA CROSSE CENTER	\$2,000,000	10	\$1,000,000						Remodel existing and renovate east and west sides of facility. Refer to CSL Final Report accepted in Res. 15-0118. Dept rank-High-BI					LAX CTR	35 YRS		
47	REPLACEMENT OF AIRVALVE IN NORTH HALL	\$750,000	26	\$1,800,000	\$750,000					SCF 10 = Reserve Fund					LAX CTR	20 YRS		
48	REPLACE PERMANENT SEATS AND RISERS IN ARENA	\$1,800,000	4	\$1,800,000	\$1,800,000					Replace 286 arena seats. Dept Rank-High-BI					LAX CTR	20 YRS		
<b>LIBRARY:</b>																		
49	SERVICE DESK REPLACEMENT - SOUTH BRANCH LIBRARY	\$60,000	4	\$2,350,000	\$2,350,000					Replace 4,800 seats and test system in arena. Dept Rank-Med-BI.	\$0	\$0	\$0	\$0				
50	FLOORING, CARPET, SHELVING - FIRST FLOOR MAIN	\$150,000	1	\$40,000	\$80,000					Dept rank-High-BI					LIBRARY	20 YRS		
51	REMODEL MUSEUM SPACE-MAIN LIBRARY	\$1,000,000	4	\$110,000	\$1,000,000					Use 2008A P.N. \$3,000.00, 2013A-C P. \$32,213.36, 2014-A P.N. \$4,785.64, SOF 10 = Trustee Funds, Dept rank-High-BI					LIBRARY	20 YRS		
<b>MISCELLANEOUS:</b>																		
SUB-TOTAL - LIBRARY																		
SUB-TOTAL - MISCELLANEOUS																		
<b>PARKS &amp; RECREATION:</b>																		
RIVERSIDE PARK/ANDRELL PROJECT																		
52	MYRICK PARK CENTER PARKING	\$2,800,000	4	\$400,000	\$400,000					Real project Dept Rank-High-BI Priority #1	\$32,853	1	\$400,000	\$400,000	PARKS	50 YRS		
53	BLUFFLAND TRAIL-HEAD FACILITY (RESTROOMS/PAVING (PHASE II))	\$75,000	4	\$75,000	\$75,000					Additional parking to accommodate use including ADA and bus parking spots. Dept rank-High-AI	\$387,147	4			PARKS	10 YRS		
54	BLACK RIVER BOAT PIER	\$500,000	4	\$150,000	\$150,000					Dept Rank-High-AI	\$50,000	10	\$350,000		PARKS	50 YRS		
55	BOULEVARD ASH TREE MANAGEMENT	\$200,000	1	\$35,000	\$200,000					Use 1998-C P.N. \$481.00, 2008-A P.N. \$13,449.44, 2009-A P.N. \$271.46, 2010-A \$13,300.00, 2010-B \$7,446.10, Add SOF 10 = Bond Funds, Dept Rank-High-AI	\$30,000	4	\$50,000		PARKS	50 YRS		
56	MYRICK PARK KIDS COULEE PLAYGROUND	\$1,600,000	4	\$100,000	\$100,000					Use 2010-B P.N. \$73,711.90, 2011-A-C P. \$20,389.10, Dept Rank-High-AI, Ongoing program, Priority #6	\$50,000	4	\$550,000	\$300,000	PARKS	50 YRS		
57	LA CROSSE MUSEUM SPACE-MAIN LIBRARY	\$100,000	4	\$100,000	\$100,000					Realize 20 year old vector structure. Dept rank-High-AI, Priority #5	\$50,000	10			PARKS	25 YRS		
58	LA CROSSE MUSEUM SPACE-MAIN LIBRARY	\$145,000	10	\$150,000	\$150,000					ADA compliant. Dept Rank-High-BI SOF 10 = Pathbone Park Fund Priority #7					PARKS	50 YRS		
59	PETTSBORO JUNIOR PLAY	\$90,000	4	\$50,000	\$50,000					Realize 20 year old vector structure. Dept rank-High-AI, Priority #4					PARKS	50 YRS		
60	BLACK RIVER BEACH LANDING	\$50,000	10	\$50,000	\$50,000					OF BIRMG for Green/Kyria/Fishing. Dept rank-High-BI, SOF 10=DNR Waterway Grant, Priority #5					PARKS	50 YRS		
61	TRAILS	\$100,000	1	\$45,414	\$100,000					Use 2011-A-C P. \$24,711.00, 2012-A-C P. \$20,702.74, 2013-A-C P. \$54,581.26, 2014-A-C P. \$59,085.00, SOF 10=Federal Trails Grant, Dept rank-High-CII					PARKS	50 YRS		
62	LA CROSSE MUSEUM SPACE-MAIN LIBRARY	\$500,000	5	\$25,000	\$25,000					On La Crosse River. Dept Rank-Med-BI			\$100,000	\$100,000	PARKS	50 YRS		
63	RIVERSIDE PARK/ANDRELL PROJECT	\$750,000	4	\$125,000	\$125,000					Dept Rank-High-BI DNR Grant, Priority #9			\$250,000	\$250,000	PARKS	50 YRS		
64	NORTHSHORE POOL RENOVATIONS	\$75,000	4	\$75,000	\$75,000					Replace/Upgrade fixtures. Dept rank-High-BI					PARKS	20 YRS		
65	HELP CLOUD PARK IMPROVEMENTS	\$300,000	4	\$300,000	\$300,000					Dept rank-Med-CII					PARKS	50 YRS		

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CITY OF LACROSSE  
UNAPPROPRIATED BOND FUNDS  
AS OF 03/01/16

<u>FUND</u>	<u>RESERVED</u>	<u>UNRELEASED BALANCE</u>	<u>UNCOMMITTED BALANCE</u>
<b><u>2010-A CORPORATE PURPOSE 455</u></b> (4,890,000.00)			
42			
Bridges		10,730.86	10,730.86
43			
Fire			
2015 CIP ITEM #27 - Fire Station Study	9,771.47	-	-
44			
Library		19,455.20	19,455.20
45			
Storm Sewer			
2014 CIP ITEM #73 - Storm Sewer main - 16th to Trane Park	26,805.00	-	-
46			
Street/Alley			
2010 CIP #61 Historical Street Lights Lane-I-90 to Livingston St	18,304.38	0.00	0.00
47			
Miscellaneous			
Economic Development (Kwik Trip)	73,980.96		
Redevelopment Fund	24,830.56		
2015 CIP ITEM #78 - City Hall Roof	213,873.03		
2015 CIP ITEM #77 - City Hall Hand Dryers	4,657.00		
48			
Park & Recreation			
<b><u>2010-B PROMISSORY NOTE 456</u></b> (2,130,000.00)			
49			
Parks			
2016 CIP Item #56 - Blvd. Ash Tree Mgmt.	79,711.90	-	-
50			
Street		20,000.00	20,000.00
51			
Miscellaneous			
City Buildings-Roof CVB	8,643.06	22,596.78	22,596.78
Repair of Amtrak Platform/Canopy (TIF 7)	13,149.22		
SS Ctr Flooring	804.50		
<b><u>2011-A Corporate Purpose Bonds 400</u></b> (4,630,000.00)			
52			
Fire			
2015 CIP ITEM #27 - Fire Station Study	46.28	-	-
53			
Bridges		25,158.82	25,158.82
54			
Parks			
2016 CIP Item #56 - Blvd. Ash Tree Mgmt.	20,288.10		
2016 CIP Item #61 - Trails	24,711.90		
55			
Storm			
2016 CIP Item #111 - Sewer - Livingston to Rose St Storm Lift Station	6,582.00		
56			
Street		45,057.50	45,057.50
57			
Library		442.51	442.51
<b><u>2011-B Promissory Notes 401</u></b> (2,865,000.00)			
58			
La Crosse Center		7,700.00	7,700.00
59			
City Buildings		424.00	424.00
60			
Transit		4,921.06	4,921.06
61			
Miscellaneous:			
2015 CIP ITEM #78 - City Hall Roof	41,280.91	13,577.63	13,577.63
<b><u>2011-C G.O. Parking Bonds 402</u></b>			
62			
Parking		842.72	842.72
<b><u>2012-A Corporate Purpose 403</u></b> (4,575,000.00)			
63			
Fire			
2015 CIP ITEM #27 - Fire Station Study	501.00	-	-
64			
Bridges		24,519.91	24,519.91
65			
Parks & Recreation			
2016 CIP Item #61 - Trails	20,702.74	0.00	0.00
66			
Storm Sewer			
2016 CIP Item #111 - Sewer - Livingston to Rose St Storm Lift Station	13,446.19	449.06	449.06
67			
Water		343,932.12	343,932.12
68			
Parking		3,481.50	
69			
TID			
TID Streets (TID 7)	29,850.67	47,068.09	47,068.09
TID Parks & Recreation (TID 11)	17,217.42		