

PROPOSED 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM

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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 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 10	\$300,000	\$3,200,000					Provide add'l rental revenue. Dept rank-Med-Bil SOF 10 = Customer Facility Charge Fund	\$300,000	11					AIRPORT	50 YRS	
2	DESIGN/CONSTRUCT MAINTENANCE FUEL FARM RELOCATION AND TANK	\$1,100,000	6 17	\$640,000 \$160,000						More efficient fueling operations. New location. Dept rank-High-AI	\$300,000	17					AIRPORT	50 YRS	
3	FANTA REED ROAD EXPANSION	\$600,000	6 17	\$320,000 \$80,000						Finish remainder of road north to end point. Dept rank-Med-Bil	\$160,000 \$40,000	6 17					AIRPORT	25 YRS	
4	PERIMETER GATE REPLACEMENT/ELECTRONIC CONTROLS/FENCING	\$750,000	6 11	\$725,000 \$25,000						Update and replace with access control systems. Dept rank-Med-Bil							AIRPORT	20 YRS	
5	RUNWAY 13/31 REHABILITATION	\$550,000	6 11				\$522,500 \$27,500			Aging pavement. Dept rank-Med-AI							AIRPORT	30 YRS	
6	TERMINAL LOADING LOT SOUTH REPLACEMENT	\$150,000	6 11	\$142,500 \$7,500						Dept rank-Med-Bil							AIRPORT	10 YRS	
7	TERMINAL PARKING LOT REHAB, RESEAL & MARK	\$150,000	6 17	\$120,000 \$30,000						South portion of terminal parking lot. Dept rank-Med-Bil							AIRPORT	10 YRS	
8	LAND ACQUISITION FOR RUNWAY PROTECTION	\$400,000	6 11	\$380,000 \$20,000						Along Lakeshore Drive. Safety requirements. Dept rank-High-AI							AIRPORT	99 YRS	
9	EAST TAXIWAY RECONSTRUCTION	\$2,200,000	6 11	\$166,250 \$8,750	\$1,923,750 \$101,250					Reconstruct taxiways around the t - hangars. Expand ramps=future devel. Design 2016.							AIRPORT	30 YRS	
10	PARKING REVENUE CONTROL - CANOPY & ADDITIONAL LANE	\$250,000	17	\$100,000	\$150,000					Remove booth, extend asphalt, install pay station and canopy. Dept rank-Low-Bil							AIRPORT	20 YRS	
11	RUNWAY 4/22 AND ALPHA NORTH REMOVAL	\$2,450,000	6 11	\$195,000 \$5,000	\$195,000 \$5,000	\$1,947,500 \$102,500				Needs analysis and scoping study. Damaged and aging pavement. Dept rank-Low-DIII							AIRPORT	30 YRS	
12	EAST HANGAR DEVELOPMENT AREA	\$1,750,000	6 17		\$166,250 \$8,750	\$1,496,250 \$78,750				New hangar development for large corporate hangars. Dept rank-Low-Bil							AIRPORT	50 YRS	
13	AIRFIELD LIGHTING REPLACEMENT	\$2,500,000	6 11	\$2,375,000 \$125,000						New wire and LED fixtures to minimize utility expenses. Dept rank-High-BI							AIRPORT	20 YRS	
14	SNOW REMOVAL EQUIPMENT BUILDING ROOF	\$425,000	6 17		\$100,000 \$25,000					Repair/replace roof. Dept rank-Med-Bil				\$285,000 \$15,000	6 11		AIRPORT	50 YRS	
15	T-HANGAR MAINTENANCE	\$100,000	17			\$100,000				Rehab to include roofs, doors, electrical, & structural repairs. Dept rank-High-Bil							AIRPORT	25 YRS	
16	TERMINAL RAMP AND TAXIWAY B REHABILITATION	\$3,000,000	6 11			\$285,000 \$15,000	\$2,565,000 \$135,000			Reseal joints, replace/repair failing slabs. Dept rank-High-Bil							AIRPORT	30 YRS	
17	MASTER PLAN UPDATE	\$500,000	6 11				\$475,000 \$25,000			Last conducted in 2002. Dept rank-Med-CII							AIRPORT	20 YRS	
18	TERMINAL INBOUND BAGGAGE CONVEYOR	\$650,000	6 11					\$617,500 \$32,500		Replacement. Dept rank-Med-Bil							AIRPORT	20 YRS	
19	DEMOLITION OF OLD AIRPORT MANAGER OFFICE AND TAR SHED SITE RESTORATION	\$30,000	17					\$30,000		Demolition and restoration for future development. Dept Rank-Low-CIII							AIRPORT	99 YRS	
	SUB-TOTAL - AIRPORT	\$21,355,000		\$5,925,000	\$5,875,000	\$4,025,000	\$3,750,000	\$680,000	\$0		\$800,000		\$0		\$300,000				
ALLEY PAVING:																			
20	ALLEY REPAIRS CITY-WIDE	\$100,000	4	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000		Dept Rank-Low-Bil	\$10,000	4	\$10,000	4			ALLEYS	25 YRS	
	SUB-TOTAL - ALLEY PAVING	\$100,000		\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$0		\$10,000		\$10,000		\$0				
BRIDGES:																			
	SUB-TOTAL - BRIDGES	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				

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EMERGENCY MANAGEMENT:																			
SUB-TOTAL- EMERGENCY MANAGEMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
EQUIPMENT BUDGET																			
23	CAPITAL NEW EQUIPMENT	\$7,499,938	4	\$1,549,938						Per Res 15-0536 adopted July 9, 2015	\$1,175,000	4	\$1,100,000	4	\$3,675,000	4	MISC-EQUIP	10 YRS	
SUB-TOTAL - EQUIPMENT BUDGET		\$7,499,938		\$1,549,938	\$0	\$0	\$0	\$0	\$0		\$1,175,000		\$1,100,000		\$3,675,000				
HARBORS, DOCKS, AND WATERWAYS:																			
24	LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME ACCESS IMPROVEMENTS	\$578,813	4		\$578,813					Three-year Harbor Development Res 15-0107 Cost share \$463,050.00 Dept Rank - Low - CIII							DOCKS & HARBORS	50 YRS	
25	LA CROSSE MUNICIPAL HARBOR - NORTH SIDE DOCK REPAIRS	\$104,186	4		\$104,186					Three-year Harbor Development Res 15-0107 Cost share \$83,349.00 Dept Rank - Med - CII							DOCKS & HARBORS	50 YRS	
26	LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME DOCK REPAIRS	\$104,186	4			\$104,186				Three-year Harbor Development Res 15-0107 Cost share \$83,349.00 Dept Rank - Low - CIII							DOCKS & HARBORS	50 YRS	
SUB-TOTAL - HARBORS , DOCKS, AND WATERWAYS		\$787,185		\$0	\$682,999	\$104,186	\$0	\$0	\$0		\$0		\$0		\$0				
FIRE:																			
27	HEAVY RESCUE	\$500,000	10	\$500,000						SOF 10 = Reserve Fund. Dept Rank-High-BI							FIRE	25 YRS	
28	STATIONS FACILITIES ASSESSMENT	\$20,000	4		\$20,000					Study to determine needs to make all Fire Stations ADA Compliant. Dept rank-High-BI							FIRE	30 YRS	
29	STATION 2 EXHAUST REMOVAL SYSTEM	\$54,000	1 4	\$15,000 \$5,000						Use 2004-A P.N. \$1,534.64, 2006-A C.P. \$8,572.80, 2008-A P.N. \$1,177.20, 2014-A P.N. \$3,715.36 Vent particulates to outside. Dept Rank-High-AI	\$34,000	4					FIRE	10 YRS	
30	GENERATORS PROJECT - STATIONS 2 & 4	\$120,000	4	\$60,000	\$60,000					Dept rank - High BI							FIRE	10 YRS	
31	STORAGE BUILDING - TRAINING GROUNDS	\$300,000	4	\$300,000						4 apparatus bays. Dept Rank-Med-CII							FIRE	50 YRS	
32	VIDEO SECURITY SYSTEMS	\$32,000	4		\$16,000					Year 2 of 2. Dept Rank-High-BI	\$16,000	4					FIRE	20 YRS	
33	TURNOUT GEAR RACK SYSTEMS	\$35,000	4		\$35,000					Added space for equipment. Dept Rank-High-BI							FIRE	10 YRS	
34	CONCRETE PAD REPLACEMENT - ALL STATIONS	\$50,000	4		\$50,000					Dept rank-High-BI							FIRE	30 YRS	
35	FLAGPOLE REPLACEMENT & LIGHTING PROJECT - ALL STATIONS	\$10,000	4		\$10,000					Dept rank-High-BI							FIRE	20 YRS	
36	ASBESTOS REMOVAL/FLOORING - ALL STATIONS	\$50,000	4		\$25,000	\$25,000				2 Year project. Dept Rank-High-AI							FIRE	20 YRS	
37	NEW FIRE STATION	\$5,000,000	4		\$5,000,000					To replace 50-yr old stations. For future city expansion needs. Dept Rank-High-BI							FIRE	50 YRS	
38	WINDOW REPLACEMENT PROGRAM	\$100,000	4		\$50,000	\$50,000				2 Year Project. Rplcmnt of inefficient windows. Dept Rank-High-BI							FIRE	50 YRS	
39	TRAINING GROUNDS UPDATE	\$40,000	4		\$20,000			\$20,000		Rplcmnt of smoke generation system & forcible entry training prop. Dept rank-High-BI							FIRE	15 YRS	
40	QUINT/ENGINE 5	\$600,000	4			\$600,000				Apparatus addition for new station. Dept rank-High-AI							FIRE	25 YRS	
41	ENGINE 4	\$600,000	4			\$600,000				Scheduled replacement. Dept rank-High-AI							FIRE	25 YRS	
42	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	
43	AIR CASCADE SYSTEM	\$30,000	4			\$30,000				To fill SCBA and other air cylinders. Station 2 location. Dept rank-High-BI							FIRE	15 YRS	
44	APPARATUS BAY FURNACE REPLACEMENT	\$50,000	4				\$50,000			Dept rank-High-BI							FIRE	25 YRS	
45	SCBA REPLACEMENT PROGRAM	\$500,000	4				\$500,000			Rplcmnt of Self Contained Breathing Apparatus units w/ new industry standards for safety. Dept rank-High-AI							FIRE	10YRS	
46	ROOF REPLACEMENT	\$25,000	4				\$25,000			By priority. Dept rank-High-BI							FIRE	25 YRS	
47	SCBA ROOM & EQUIPMENT	\$20,000	4					\$20,000		Rplcmnt of fit testing/PortaCount equipment & SCBA room update. Dept rank-High-BI							FIRE	10YRS	
SUB-TOTAL - FIRE		\$8,186,000		\$880,000	\$5,286,000	\$1,355,000	\$575,000	\$40,000	\$0		\$50,000		\$0		\$0				

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LA CROSSE CENTER:																				
48	REMODEL/RENOVATION OF LA CROSSE CENTER	\$2,000,000	10 26	\$1,000,000 \$1,000,000						Remodel existing and renovate east and west sides of facility. Refer to CSL Final Report accepted in Res. 15-0119. Dept rank-High-BI SOF 10 = Reserve Fund							LAX CTR	35 YRS		
49	REPLACEMENT OF AIRWALLS IN NORTH HALL	\$750,000	4		\$750,000					Replace 286 airwall panels. Dept Rank-High-BI.							LAX CTR	20 YRS		
50	REPLACE PERMANENT SEATS AND RISERS IN ARENA	\$1,600,000	4		\$1,600,000					Replace 4,800 seats and riser system in arena. Dept Rank-Med-BII.							LAX CTR	20 YRS		
SUB-TOTAL - LA CROSSE CENTER		\$4,350,000		\$2,000,000	\$2,350,000	\$0	\$0	\$0	\$0		\$0		\$0		\$0					
LIBRARY:																				
51	SERVICE DESK REPLACEMENT - SOUTH BRANCH LIBRARY	\$60,000	4		\$60,000					Dept rank-High-BI							LIBRARY	20 YRS		
52	FLOORING, CARPET, SHELVING - FIRST FLOOR MAIN	\$150,000	1 10	\$40,000 \$110,000						Use 2008-A P.N. \$3,000.00, 2013-A C.P. \$32,213.36, 2014-A P.N. \$4,786.64. SOF 10 = Trustee Funds. Dept rank-High-BI							LIBRARY	20 YRS		
53	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		\$1,210,000		\$150,000	\$60,000	\$0	\$0	\$1,000,000	\$0		\$0		\$0		\$0					
MISCELLANEOUS:																				
SUB-TOTAL - MISCELLANEOUS		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0					
PARKS & RECREATION:																				
54	RIVERSIDE PARK-BANDSHELL PROJECT	\$2,600,000	4	\$400,000	\$400,000					Road project. Dept Rank-High-BI Priority #1	\$32,853 \$367,147 \$1,000,000	1 4 12			\$400,000	4	PARKS	50 YRS		
55	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		
56	BLUFFLAND TRAIL HEAD FACILITY RESTROOMS/PAVING (PHASE II)	\$500,000	4		\$150,000					Dept Rank-High-AI			\$350,000	10			PARKS	50 YRS		
57	BLACK RIVER BOAT PIER	\$200,000	1 10	\$35,000 \$35,000						Use 1998-C P.N. \$448,00, 2008-A P.N. \$13,449.44, 2009-A P.N. \$271,46, 2010-A \$13,383.00, 2010-B \$7,448.10. Add 25 slips at Copeland Park. Priority #2 SOF 10 = Boat Fees. Dept Rank-High-All	\$30,000 \$50,000	4 10	\$50,000	10			PARKS	50 YRS		
58	BOULEVARD ASH TREE MANAGEMENT	\$1,680,000	1 4	\$100,000	\$300,000	\$200,000	\$200,000	\$200,000		Use 2010-B P.N. \$79,711.90, 2011-A C.P. \$20,288.10. Dept Rank-High-AI Ongoing program. Priority #6	\$50,000 \$50,000	4 10	\$550,000	10	\$30,000	4	PARKS	99 YRS		
59	MYRICK PARK KIDS COULEE PLAYGROUND	\$100,000	4		\$100,000					Replace 20 year old wooden structure. Dept rank-High-AI. Priority #3							PARKS	25 YRS		
60	CANOE/KAYAK STORAGE/SHELTER - PETTIBONE PARK	\$150,000	10	\$150,000						ADA compliant. Dept Rank-High-DII SOF 10 = Pettibone Park Fund Priority #7							PARKS	50 YRS		
61	PETTIBONE FISHING PIER	\$50,000	4	\$50,000						Replace Pier that was removed due to deterioration. Dept rank-High-BI Priority #4							PARKS	50 YRS		
62	BLACK RIVER BEACH LANDING	\$50,000	10	\$50,000						Off BRBNC for Canoe/Kayak/Fishing. Dept rank-High-DII. SOF 10=DNR Waterway Grant. Priority #8							PARKS	50 YRS		
63	TRAILS	\$100,000	1 4 10	\$45,414 \$4,586 \$50,000						Use 2011-A C.P. \$24,711.90, 2012-A C.P. \$20,702.74. Hixon and Bluffland areas. City match. Priority #5 SOF 10=Federal Trails Grant. Dept rank-High-DII							PARKS	99 YRS		
64	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		
65	RIVERSIDE PARK TRANSIENT BOAT DOCK	\$750,000	4 8	\$25,000 \$125,000	\$225,000 \$125,000					Dept Rank-High-BI DNR Grant. Priority #9			\$250,000	8			PARKS	50 YRS		
66	NORTHSIDE POOL RENOVATIONS	\$75,000	4		\$75,000					Repair/replace fixtures. Dept rank-High-BI							PARKS	20 YRS		
67	RED CLOUD PARK IMPROVEMENTS	\$300,000	4 5		\$200,000 \$100,000					Dept rank-Med-CII							PARKS	50 YRS		

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68	BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE	\$400,000	4		\$400,000					Dept Rank-High-BI							PARKS	50 YRS	
69	VETERANS FREEDOM PARK	\$710,000	4		\$355,000	\$355,000				Site Restoration, Gazebo/Boat landing, parking spaces. Dept Rank-High-All							PARKS	99 YRS	
70	UPGRADE OF COPELAND PARK	\$570,000	4 5		\$350,000 \$100,000					Replace shelter, playground, splash park. Dept rank-High-BI				\$120,000	5		PARKS	99 YRS	
71	MOBIL OIL SITE IMPROVEMENTS	\$700,000	4		\$700,000					Waterfront park/Development of Riverside North. Dept Rank-High-DII							PARKS	99 YRS	
72	WASHBURN NEIGHBORHOOD	\$273,000	4		\$273,000					Park Development. Dept Rank-Med-DIII							PARKS	99 YRS	
73	CLAYTON E JOHNSON PARK REDEVELOPMENT PLAN	\$600,000	4			\$600,000				Dept Rank-Med-DIII							PARKS	30 YRS	
SPECIAL PROJECTS																			
74	FENCE ALONG BIKE TRAIL FROM GILLETTE ST N TO BIKE BRIDGE	\$200,000	4	\$200,000						Fence btwn new trail and residential lots. To reimburse Reserve Fund per Res 15-0696.							PARKS	50 YRS	
SUB-TOTAL - PARKS & RECREATION		\$10,383,000		\$1,270,000	\$4,128,000	\$1,155,000	\$200,000	\$200,000	\$0		\$1,580,000		\$1,300,000		\$550,000				
POLICE:																			
75	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	
76	POLICE EVIDENCE BUILDING	\$250,000	4		\$250,000					New 100 x 60 steel building on Isle La Plume. Dept rank-High-BI							POLICE	50 YRS	
SUB-TOTAL - POLICE		\$350,000		\$0	\$350,000	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
PUBLIC BUILDINGS																			
77	REMODEL FIRE PREVENTION & BUILDING SAFETY DEPT - 3RD FLOOR - CITY HALL	\$190,000	4		\$190,000					Inspection/Planning. Remodel 3rd floor City Hall. Dept rank-High-C2							CITY BLDGS	20 YRS	
78	CITY HALL INTERIOR DESIGN	\$20,000	4			\$20,000				First Floor Lobby area. Dept rank-High-DIII							CITY BLDGS	20 YRS	
79	WINDOWS AT CONVENTION & VISITORS BUREAU	\$275,000	4		\$200,000					Replace glass block w/energy efficient windows. Dept rank-Med-BII				\$75,000	4		CITY BLDGS	50 YRS	
80	CITY HALL PLUMBING REPLACEMENT	\$300,000	1 4	\$28,000 \$22,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Use 2000-B P.N. \$1,260.00, 2006-B P.N. \$5,012.23, 2008-A P.N. \$21,727.77 Remove asbestos, replace pipes & chilling system. Dept rank-High-BI							CITY BLDGS	40 YRS	
81	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	
82	CITY HALL ERGONOMIC IMPROVEMENTS	\$470,000	4	\$10,000	\$10,000	\$10,000				Ongoing replacement. Dept rank-Med-CII				\$440,000	4		CITY BLDGS	20 YRS	
83	CITY HALL MAIN LOBBY FLOOR REPLACEMENT	\$60,000	4			\$60,000				Remove existing slate floor. Dept rank-Med-BII							CITY BLDGS	25 YRS	
84	COUNCIL CHAMBERS ASBESTOS REMOVAL & SEATING REMODEL	\$415,000	4	\$215,000	\$200,000					Remodel Council seating for smaller Council size. Dept rank-Med-AI							CITY BLDGS	30 YRS	
85	COUNCIL CHAMBERS CEILING & HEATING UPGRADES	\$30,000	4			\$30,000				Dept rank-Med-BII							CITY BLDGS	25 YRS	
MUNICIPAL SERVICE CENTER																			
86	SHOP FLOOR REPAIRS	\$75,000	4	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		Dept rank-Low-BII							CITY BLDGS	20 YRS	
87	REPLACE MSC GENERATOR	\$80,000	4		\$80,000					Replace original MSC Onan 75/DYC generator with a 100 kw generator. Dept rank-Med-BII							CITY BLDGS	20 YRS	
SUB-TOTAL - PUBLIC BUILDINGS		\$2,005,000		\$290,000	\$835,000	\$185,000	\$65,000	\$65,000	\$50,000		\$0		\$0		\$515,000				
SANITARY SEWER/WASTEWATER FACILITIES:																			
88	SANITARY SEWER - MILWAUKEE ST FROM ISLAND S TO ST ANDREW ST	\$52,000	3	\$52,000						Enhance sewer system service in this area. Companion to water main project. Dept rank-High-CII							SAN SEWER	50 YRS	
89	PAVEMENT REPLACEMENT - MILWAUKEE STREET	\$22,000	3	\$22,000						Companion to Sanitary Sewer project. High-CII							SAN SEWER	25 YRS	
90	LINER IN 24" DIAMETER SANITARY INTERCEPTOR - STATE STREET TO LA CROSSE RIVER	\$140,000	3	\$140,000						Maintain integrity of large diameter pipe - major line flowing through City Park. Dept rank-High-BI							SAN SEWER	50 YRS	
91	REPLACE CONTROLS AT CAUSEWAY SANITARY LIFTSTATION	\$30,000	3	\$30,000						Replace/upgrade controls. Dept Rank-High-BI							SAN SEWER	10 YRS	
92	SANITARY SEWER ON 13TH ST FROM FERRY TO MARKET ST	\$36,500	3		\$36,500					To replace long service laterals during street replacement project. Dept rank-High-BI							SAN SEWER	50 YRS	

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93	LINER IN 24" DIAMETER SANITARY SEWER - KING STREET FROM 2ND ST TO FRONT ST	\$63,000	3	\$63,000						Follow-up to repair of failed pipe section. Dept rank-High-BI							SAN SEWER	50 YRS	
94	SANITARY SEWER REPAIR AND REHAB PROJECTS	\$1,950,000	3	\$350,000		\$350,000		\$350,000		Budget every 2 years. Dept Rank-High-BI Preventative maintenance.			\$300,000	3	\$600,000	3	SAN SEWER	50 YRS	
95	DIGESTER 3 REHAB	\$385,000	3	\$385,000						New roof, repairs to structure. Dept rank-High-BI							SAN SEWER	25 YRS	
96	COLD STORAGE LIGHTING	\$12,000	3	\$12,000						Replace electric service, switches, one new strip of lights in center of building. Dept rank-High-BI							SAN SEWER	20 YRS	
97	COLD STORAGE OVERHEAD DOOR REPLACEMENT	\$24,000	3	\$24,000						Raise header to fit new vac truck. Dept rank-High-BI							SAN SEWER	20 YRS	
98	BLUFF SLOUGH REHAB	\$60,000	3		\$60,000					Rehab structure, replace controls and motors.							SAN SEWER	25 YRS	
99	AERATION HAND RAILING REPLACEMENT	\$200,000	3		\$200,000					Replace steel railing w/aluminum. Dept rank-High-BI							SAN SEWER	50 YRS	
SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES		\$2,974,500		\$1,078,000	\$296,500	\$350,000	\$0	\$350,000	\$0		\$0		\$300,000		\$600,000				
SPECIAL PROJECTS (SPLIT AMONG CATEGORIES):																			
100	NEA GRANT MATCH	\$25,000	4		\$25,000					To support/enhance local arts. Dept rank-High-DIII							MISC-URBAN DEVEL	50 YRS	
101	NEIGHBORHOOD CAPITAL IMPROVEMENTS	\$750,000	10 4	\$207,997 \$542,003						Goosetown/Grandview Emerson Neighborhoods. SOF 10 = Reserve Fund Dept rank-High-AI							MISC-URBAN DEVEL	50 YRS	
102	HOUSING REPLACEMENT PROJECTS - CITYWIDE	\$2,100,000	4	\$250,000	\$450,000	\$350,000	\$350,000			Dept Rank-Med-CII	\$350,000	4		\$350,000	4		PROPERTY	99 YRS	
103	FLOODPLAIN HOUSING REPLACEMENT	\$1,400,000	4	\$250,000	\$450,000	\$350,000	\$350,000			Purchase dilapidated property for demo & reconstruction. Fill to remv from floodplain. Dept rank-Med-CII							PROPERTY	99 YRS	
104	CONFLUENCE MURAL FOLLOW ON PROJECT	\$10,000	4		\$10,000					Build on Placemaking. Addition to John Pugh mural. Dept rank-High-DIII							MISC-URBAN DEVEL	50 YRS	
SUB-TOTAL - SPECIAL PROJECTS		\$4,285,000		\$1,250,000	\$935,000	\$700,000	\$700,000	\$0	\$0		\$350,000		\$0		\$350,000				
STORM SEWER/STORM WATER FACILITIES:																			
105	NORTHSIDE FLOOD PLAIN IMPROVEMENTS	\$500,000	4		\$100,000	\$100,000	\$100,000	\$100,000		Dept rank-High-AI	\$100,000	4					STORMS	50 YRS	
106	NORTHSIDE FLOOD PLAIN STRUCTURE STUDY	\$100,000	4		\$100,000					Analysis according to USACOE standards. Dept rank-High-AI							STORMS	50 YRS	
107	PAMMEL CREEK FLOOD CONTROL CHANNEL REPAIRS	\$315,000	4	\$315,000						Per Army Corps Inspection mandates. Dept rank-High-BII							STORMS	50 YRS	
108	STREET BEST MANAGEMENT PRACTICE (BMP)	\$450,000	27	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Storm Water Companion Prjcts. Continuing prgm.	\$50,000	27	\$50,000	27	\$50,000	4	STREETS	50 YRS	
109	CONTRACTED MAINTENANCE OF EXISTING BMPs	\$200,000	27	\$200,000						Required, scheduled mtce of sediment ponds and similar BMPs. Dept rank-High-BI							STORMS	50 YRS	
110	LEVEE IMPROVEMENT-MONITOR ST	\$500,000	4		\$500,000					Reconstruct Monitor St Levee. Dept Rank-High-AI							STORMS	50 YRS	
111	LA CROSSE RIVER WETLAND/FLOODPLAIN MITIGATION	\$3,050,000	4 27	\$25,000 \$25,000	\$1,000,000	\$1,000,000	\$1,000,000			To be supplemented with future grant funding. Watershed Study in 2016.							STORMS	50 YRS	
112	STORM SEWER FROM PALACE TO ROSE ST STORM LIFT STATION	\$198,000	1 27	\$99,000 \$99,000						Use 2007-A C.P. \$36,471.81, 2009-A P.N. \$62,528.19. To eliminate Palace St Lift Station. Provide addtl sewer capacity & flooding relief. Dept rank-Med-BI							STORMS	50 YRS	
113	STORM SEWER FROM LIVINGSTON ST TO ROSE ST STORM LIFT STATION	\$115,000	1 27	\$57,500 \$57,500						Use 2009-A P.N. \$37,471.81, 2011-A C.P. \$6,582.00. 2012-A C.P. \$13,446.19. Provide addtl sewer capacity & flooding relief. Companion Storm Sewer extension north from lift station.							STORMS	50 YRS	
114	FERRY STREET OUTFALL AND CONNECTING STORM SEWERS	\$150,000	4 27		\$75,000 \$75,000					Increase storm sewer capacity and relieve street flooding. Dept rank-High-BI							STORMS	50 YRS	
115	IN-SITU REPAIRS TO STORM SEWER INTERCEPTOR - EAST SIDE OF VALLEY VIEW MALL	\$60,000	27	\$60,000						2008 System has failed, project will evaluate where to install pipe lining/coating. Dept rank-High-BI							STORMS	50 YRS	
116	INSTALL 3RD PUMP AT ROSE ST LIFT STATION	\$675,000	4 27		\$337,500 \$337,500					Following completion of projects to extend new sewer to N & S from Rose St lift station. Med-BI							STORMS	50 YRS	
SUB-TOTAL - STORM SEWER/STORM WATER FACILITIES		\$6,313,000		\$988,000	\$2,575,000	\$1,150,000	\$1,150,000	\$150,000	\$50,000		\$150,000		\$50,000		\$50,000				

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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 Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
STREET IMPROVEMENTS:																			
117	ADA RAMP REPLACEMENT	\$240,000	4	\$40,000	\$40,000	\$40,000	\$40,000			Annual Federal ADA compliance requirement.	\$39,271 \$729	4 1	\$5,000 \$35,000	4 1			STREETS	25 YRS	
118	13TH STREET REALIGNMENT	\$207,473	1 4	\$113,000 \$94,473						Per Resolutions #15-0287 and #15-0550, reimburse funds to San Sewer Utility, Storm Water Utility, Water Utility, and Reserve Fund. Use 2007-A C.P. \$612.81, 2009-A P.N. \$38,056.45, 2012-B P.N. \$19,195.97, 2013-A C.P. \$5,782.50, 2014-A P.N. \$49,352.27							STREETS	25 YRS	
120	LOSEY BOULEVARD COMPLETE STREET CORRIDOR STUDY	\$630,000	4			\$580,000				Dept rank-High-AI	\$14,000 \$36,000	4 1					STREETS	25 YRS	
121	SIGNAL REPLACEMENT - 16TH & JACKSON ST	\$250,000	4		\$250,000					Dept rank-High-AI							STREETS	25 YRS	
122	SIGNAL REPLACEMENT - 16TH & MAIN ST	\$175,000	4		\$175,000					Replace 40 yr old signal. Dept rank-High-AI							STREETS	25 YRS	
123	SIDEWALK EXTENSIONS AT MAIN, CASS, AND FARNAM ST RAILROAD CROSSINGS	\$100,000	4	\$100,000						Joint project with BNSF per order of Office of Commissioner of Railroads. Dept rank-High-AI							STREETS	25 YRS	
124	CITYWIDE TRAFFIC STUDY W/ SIGNAL INTERCONNECT AND SYNCHRONIZATION	\$375,000	4		\$125,000	\$125,000	\$125,000			Update 12 yr old traffic data. Complete fiber optic interconnect w/City Hall. Dept rank-High-AI							STREETS	10 YRS	
125	SIDEWALK IN-FILL GEORGE ST FROM STODDARD TO N SALEM RD	\$45,000	4		\$45,000					- 1500 ft. Dept rank-Med-AI							STREETS	25 YRS	
126	SIDEWALK IN-FILL HAYES ST FROM PROSPECT TO ONALASKA TO TRAIL	\$21,000	4	\$21,000						-700 ft. Dept rank-Med-AI							STREETS	25 YRS	
127	SIDEWALK IN-FILL 21ST PLACE FROM WESTON TO BENNETT ST	\$20,000	4	\$20,000						-630 ft on west side. Dept rank-Med-AI							STREETS	25 YRS	
128	SIDEWALK IN-FILL 26TH ST FROM FARNAM TO DEAD END SOUTH	\$40,000	4	\$40,000						Both sides and ramps. Dept rank-Med-AI							STREETS	25 YRS	
129	SIDEWALK IN-FILL ISLAND ST FROM LOOMIS TO WOOD ST	\$22,000	4		\$22,000					-660 ft, both sides and ramps. Dept rank-Med-AI							STREETS	25 YRS	
130	SIDEWALK IN-FILL MARION RD FROM MORMON COULEE RD TO ROBINHOOD DR	\$70,000	4		\$70,000					Both sides and ramps. Dept rank-Med-AI							STREETS	25 YRS	
131	NEW SIDEWALK ON LOSEY COURT LANE	\$50,000	4	\$50,000						Per Green Complete Streets Ordinance. Companion C&G projects. Dept rank-High-AI							STREETS	25 YRS	
132	STREET LIGHTING LED UPGRADES	\$120,000	4	\$20,000	\$20,000	\$20,000	\$20,000			At traffic signal intersections. Dept Rank-High-BI	\$20,000	4	\$20,000	1			STREETS	25 YRS	
133	OLD TOWN HALL ROAD, STH 35 TO LAUREL ST	\$100,000	4	\$100,000						Grade 3. Replace failing pavement, install sidewalk for Complete Streets and Safe Routes to School projects. Dept rank-High-BI							STREETS	25 YRS	
134	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	
135	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. Pavement rating 3. Dept rank-High-BI							STREETS	25 YRS	
136	ISLAND STREET FROM LANG DRIVE TO LOOMIS STREET	\$100,000	4		\$100,000					Fill and raise street, new C&G, new sidewalk. Contract pave. Dept rank-Low-BIII							STREETS	25 YRS	
137	BLACK RIVER EAGLE VIEWING PROJECT	\$565,000	4		\$475,000					Along the Great River Road National Scenic Byway. 2015 design, 2017 construction. Resolution 13-0710. Dept rank-High-AI	\$90,000	4					STREETS	25 YRS	
138	AIRPORT ROAD REPAIR	\$3,308,518	4			\$1,770,000				Pavement rating - 4. C&G rating - 4 Dept Rank-Low-BII				\$1,538,518	28		STREETS	25 YRS	
CURB & GUTTER																			
139	27TH ST FROM COTTAGE GROVE TO CUL-DE-SAC SOUTH	\$18,000	4	\$18,000						Curb & gutter project (no curb). Grade 1. City pave 1 block. Dept rank-Med-BII							STREETS	25 YRS	
140	LOSEY CT LANE FROM LOSEY CT TO TERMINI SOUTH	\$17,000	4	\$17,000						City pave 1 block. Grade 3. Dept rank-Med-BII							STREETS	25 YRS	

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141	LOSEY CT LANE FROM LOSEY CT TO TERMINI NORTH	\$17,000	4	\$17,000						City pave 1 block. Grade 3. Dept rank-Med-BI						STREETS	25 YRS		
142	LOSEY CT FROM DEAD END EAST TO LOSEY BLVD	\$14,000	4	\$14,000						City pave 1 block. Grade 3. Dept rank-Med-BI						STREETS	25 YRS		
143	JOSEPH HOUSKA DR (WEST) FROM HOOD ST TO MARKET ST	\$130,000	4		\$130,000					Grade 2. City pave 2 blocks. In accord with new Park Plan. Rank Med-BI						STREETS	25 YRS		
144	17TH PLACE FROM MAIN ST TO KING ST (a brick street)	\$140,000	4		\$140,000					Brick street. Grade 3. Water main project. Dept rank-Med-BI						STREETS	25 YRS		
145	OAKLAND ST FROM FARWELL ST TO BADGER ST	\$20,000	4		\$20,000					Pavement rating 3. City pave 1 block. Dept rank-Med-BI						STREETS	25 YRS		
146	CAMERON AVE FROM 8TH ST TO 11TH ST	\$85,000	4	\$85,000						Pavement grade 3. City pave 3 blocks. Dept Rank-Med-BI						STREETS	25 YRS		
147	CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC	\$40,000	4	\$40,000						Pavement grade 4. City pave. Dept Rank-High-BI						STREETS	25 YRS		
148	MOORE ST FROM DEAD-END EAST TO ONALASKA AVE	\$25,000	4	\$25,000						City pave. Pavement grade 3. Dept rank-Med-BI						STREETS	25 YRS		
149	HYDE AVE FROM 13TH ST TO 16TH ST	\$72,000	4	\$72,000						Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		
150	EAST AVE FROM GREEN BAY ST TO WESTON ST	\$57,000	4	\$57,000						Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		
151	EAST AVE FROM ADAMS ST TO FARNAM ST	\$120,000	4	\$70,000 \$50,000						City pave. Pavement grade 2. Dept rank-Med-BI Stormwater.						STREETS	25 YRS		
152	RUBLEE ST FROM ONALASKA AVE TO GEORGE ST	\$70,000	4	\$70,000						Pavement grade 3. City pave 4 blocks. Possible Water Main project. Dept rank-Med-BI						STREETS	25 YRS		
154	TYLER ST FROM 8TH ST TO 9TH ST	\$25,000	4		\$25,000					Pavement grade 4. City pave. Dept Rank-Med-BI						STREETS	25 YRS		
155	17TH PLACE FROM CASS TO KING STS (a brick street)	\$150,000	4		\$150,000					Replace one block brick street. Grade 3. Water main project. Dept rank-High-BI						STREETS	25 YRS		
156	13TH ST FROM MARKET ST TO FERRY ST	\$25,000	4		\$25,000					Pavement grade 5. Companion Water Main and Sanitary Sewer projects. Dept Rank-Med-BI						STREETS	25 YRS		
158	9TH STREET FROM STATE ST TO VINE ST	\$28,000	4		\$28,000					Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		
159	14TH STREET FROM FARWELL ST TO BADGER ST	\$27,000	4		\$27,000					Pavement grade 3. City pave. Water main project companion. Dept rank-Med-BI						STREETS	25 YRS		
160	14TH STREET FROM WINNEBAGO ST TO MISSISSIPPI ST	\$26,000	4	\$26,000						Pavement grade 3. City pave. Water main project. Dept rank-Med-BI						STREETS	25 YRS		
161	JOHNSON ST FROM 7TH ST TO 9TH ST	\$95,000	4		\$95,000					Pavement grade 4. New water main. City pave. Dept Rank-High-BI						STREETS	25 YRS		
162	15TH STREET FROM PINE ST TO STATE ST	\$50,000	4	\$50,000						Pavement grade 3. City pave. Water main project. Dept rank-Med-BI						STREETS	25 YRS		
163	LOGAN ST FROM CHARLES ST TO KANE ST	\$21,000	4		\$21,000					Pavement grade 3. City pave. Dept Rank-High-BI						STREETS	25 YRS		
164	JOHNSON ST FROM 13TH ST TO 16TH ST	\$80,000	4		\$80,000					Pavement grade 5. City pave. Dept Rank-Med-BI						STREETS	25 YRS		
165	WINNEBAGO ST FROM WEST AVE TO 13TH ST	\$35,000	4		\$35,000					Pavement grade 4. City pave. Dept Rank-Med-BI						STREETS	25 YRS		
166	ADAMS ST FROM STATE RD TO LOSEY BLVD	\$85,000	4		\$85,000					Pavement grade 4. City pave. Dept Rank-Med-BI						STREETS	25 YRS		
167	24TH STREET FROM PARK DR TO LA CROSSE ST	\$60,000	4		\$60,000					Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		
168	22ND STREET FROM LA CROSSE ST TO CAMPBELL RD	\$39,000	4		\$39,000					Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		
169	ST CLOUD STREET FROM GATEWAY CT TO WINNESHIEK RD	\$128,000	4		\$128,000					Pavement rating 3. George St & St Andrew Development. Dept rank-Med-BI						STREETS	25 YRS		
170	29TH ST SOUTH FROM W FAIRCHILD ST TO STATE RD	\$85,000	4		\$85,000					Pavement grade 5. City pave. Dept Rank-High-BI						STREETS	25 YRS		
171	POWELL ST FROM ST CLOUD ST TO ST ANDREW ST	\$50,000	4		\$50,000					Pavement grade 3. City pave. Dept rank-Med-BI						STREETS	25 YRS		

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172	20TH ST FROM CASS ST TO MADISON ST	\$34,000	4		\$34,000					Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
173	LIBERTY ST FROM GILLETTE ST TO SILL ST	\$27,000	4		\$27,000					Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
174	HOOD ST FROM 4TH ST TO 6TH ST	\$30,000	4		\$30,000					Pavement grade 4. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
175	KANE ST FROM SILL ST TO CLINTON ST	\$50,000	4			\$50,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
176	17TH STREET FROM FERRY ST TO MARKET ST	\$27,000	4		\$27,000					Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
177	12TH STREET FROM BADGER ST TO DEAD-END SOUTH	\$18,000	4		\$18,000					Pavement grade 2. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
178	15TH ST FROM WINNEBAGO ST TO MARKET ST	\$18,000	4			\$18,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
179	FERRY ST FROM 9TH ST TO 10TH ST	\$160,000	4			\$160,000				Pavement rating 1. Brick street. Dept rank-Med-Bil							STREETS	25 YRS	
180	11TH ST FROM MARKET ST TO CASS ST	\$125,000	4			\$125,000				Pavement grade 3. City pave 4 blocks. Dept Rank-Med-Bil							STREETS	25 YRS	
181	20TH STREET FROM MAIN ST TO CASS ST (a brick street)	\$161,000	4			\$161,000				Pavement rating 2. Brick project, 2 blocks. Dept rank-Med-Bil							STREETS	25 YRS	
182	20TH STREET SOUTH FROM PARK AVE TO DENTON ST	\$19,000	4			\$19,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
183	20TH STREET NORTH FROM CAMPBELL RD TO STATE ST	\$28,000	4			\$28,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
184	28TH STREET FROM MAIN ST TO CASS ST	\$66,000	4			\$66,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
185	AVON STREET FROM GILLETTE ST TO SILL ST	\$35,000	4			\$35,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
186	CAMERON AVE FROM WEST AVE TO 11TH ST	\$26,000	4			\$26,000				Pavement grade 3. City pave. Dept rank-Med-Bil							STREETS	25 YRS	
187	GEORGE STREET FROM WITTENBERG PL TO ONALASKA AVE	\$30,000	4			\$30,000				Pavement grade 3. City pave, no curb. Dept rank-Med-Bil							STREETS	25 YRS	
188	SUMNER STREET FROM HAGAR ST TO ISLAND ST	\$37,000	4			\$37,000				Pavement grade 2. City pave 2 blocks. Dept rank-Med-Bil							STREETS	25 YRS	
189	COMMERCE ST FROM PALACE ST TO ENTERPRISE AVE	\$120,000	4			\$120,000				Contract paving, misc C&G. Pavement grade 3. Dept Rank Med-Bil							STREETS	25 YRS	
190	TRAVIS ST FROM WEST AVE TO 16TH ST	\$90,000	4			\$90,000				Pavement grade 4. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
191	SUNSET LN FROM FRONTAGE RD TO NEW PAVEMENT SOUTH (1939 SUNSET LN)	\$100,000	4				\$100,000			Pavement grade 3; no Curb. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
192	HAYES STREET FROM DEAD-END EAST TO ONALASKA CT	\$17,000	4				\$17,000			Pavement grade 3. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
193	HAYES STREET FROM PROSPECT ST TO LOOMIS ST	\$24,000	4				\$24,000			Pavement grade 3. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
194	PALACE STREET FROM RIVER VALLEY DR TO LARSON ST	\$120,000	4				\$120,000			Contract pave, misc. C&G. Companion project - River Valley Dr - Palace to Overhead. Dept rank-Med-Bil							STREETS	25 YRS	
195	JOHNSON ST FROM 5TH ST TO 7TH ST	\$50,000	4				\$50,000			Pavement grade 6. City pave. Dept Rank-Med-Bil							STREETS	25 YRS	
196	21ST FROM CAMPBELL RD TO STATE ST	\$50,000	4					\$50,000		Pavement grade 3. City pave. Dept Rank-High-BI							STREETS	25 YRS	
DOT PROJECTS																			
197	CASS ST FROM 4TH ST TO 7TH ST	\$2,015,000	4	\$150,000						Reconstruct. Dept ranking High-AI	\$50,000	4	\$15,000	4	\$50,000	4	STREETS	25 YRS	
			7	\$1,600,000						Per Res# 2010-05-031 Project ID#7575-08-02, 72.					\$150,000	7			
198	MORMON COULEE RD FROM BROADVIEW TO LOSEY BLVD	\$2,628,125	7		\$2,357,500					Reconstruct-DOT Grade 4 Dept rank-High-BI			\$35,000	4	\$5,000	4	STREETS	25 YRS	
										Per Res#2010-05-032 Project ID#1641-03-02, 72.			\$230,625	7					
199	SOUTH AVE FROM GREEN BAY ST TO WARD AVE	\$9,700,000	4		\$200,000					Design in 2014, Land Acq in 2016, Constrctn in 2017. Dept Rank-High-AI Proj ID 1641-02-02, 42, 72	\$187,500	4	\$12,500	4	\$600,000	7	STREETS	25 YRS	
			7	\$3,000,000	\$5,700,000					Per Res #13-0098 Also see related TID 14 project #299									

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200	LA CROSSE ST FROM LOSEY TO OAKLAND	\$3,550,000	7	\$3,140,000						Reconstruct-Dept rank High-AI				\$102,500	4	STREETS	25 YRS		
														\$307,500	7				
201	RECONSTRUCT 33RD STREET FROM BENTWOOD PLACE TO SOLARIS LANE	\$125,000	4	\$125,000						To reimburse Reserve Fund per Res. 15-0520 Project ID #5991-05-77						STREETS	25 YRS		
202	6TH STREET NORTH, FROM STATE TO BADGER ST (STP-URBAN)	\$1,260,000	4	\$225,000						Partially funded by Surface Transportation Program (Urban). Dept rank-High-AI Res 14-1262 Project ID #5991-05-27, 28	\$35,000	4				STREETS	25 YRS		
			7	\$1,000,000															
203	MARKET ST NORTH, FROM 14TH TO 19TH ST (STP-URBAN)	\$354,000	4	\$75,000						Partially funded by Surface Transportation Program (Urban). Dept rank-High-AI Res 14-1261 Project ID #5991-05-18, 19	\$15,000	4				STREETS	25 YRS		
			7	\$264,000															
204	RESURFACE LANG DRIVE FROM LA CROSSE ST TO BRIDGE	\$2,115,000	4	\$50,000	\$50,000					Per Res #13-0196/14-0686. Project ID #5221-03-01, 71. Dept Rank-High-AI	\$42,500	4	\$45,000	4		STREETS	25 YRS		
			7	\$1,927,500															
205	RECONSTRUCTION OF EXIT 3 INCLUDING ROSE STREET FROM LIVINGSTON STREET NORTH TO CITY LIMITS	\$74,634,400	4		\$330,100					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		
			7		\$74,304,300														
206	RECONSTRUCT JACKSON ST FROM 3RD TO 19TH STREET	\$7,705,216	4		\$658,344					Per Res #15-0588 Project ID#5120-03-02/72.				\$225,000	4	STREETS	25 YRS		
			7		\$6,146,872									\$675,000	7				
	SPECIAL PROJECTS																		
208	BICYCLE & PEDESTRIAN PLAN IMPLEMENTATION	\$462,000	4	\$50,000	\$111,000	\$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	
	SUB-TOTAL - STREET IMPROVEMENTS	\$115,583,732		\$12,815,973	\$93,839,116	\$3,567,000	\$580,000	\$50,000	\$0		\$580,000		\$1,048,125		\$3,103,518				
	STREETSCAPING:																		
209	10TH AND CASS HISTORIC DISTRICT	\$150,000	4		\$150,000					Ornamental lighting & signs. Dept rank-Med-CII						STRTSCAPE	25 YRS		
210	BOULEVARD RESTORATION - CITYWIDE	\$60,000	4	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		Dept Rank-High-CII	\$10,000	4				STRTSCAPE	25 YRS		
211	STREETSCAPE REPAIRS (NON-TIF)	\$120,000	4	\$20,000	\$20,000	\$20,000	\$20,000			Citywide. Dept Rank-Low-BII	\$20,000	4	\$20,000	1		STRTSCAPE	25 YRS		
	SUB-TOTAL - STREET SCAPING	\$330,000		\$30,000	\$180,000	\$30,000	\$30,000	\$10,000	\$0		\$30,000		\$20,000		\$0				
	TIF (SPLIT AMONG CATEGORIES):																		
	TIF #7 - AMTRACK DEPOT																		
	\$2,360,000																		
213	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	15	ALLEY STORMS	50 YRS		
														\$12,500	15				
	SPECIAL PROJECTS																		
214	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		
215	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																		
216	GOOSE GREEN CONNECTOR TRAIL	\$450,000	15		\$450,000					Monitor to Goose Green Park. Dept Rank-High-CII						STREETS	25 YRS		
217	CAR STREET FROM COPELAND AVE TO SUMNER ST	\$85,000	4		\$85,000					TIF 7. 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		
	TIF #9 - INTERNATIONAL BUSINESS PARK																		
	\$2,985,000																		
218	TIF GRANT FOR CONSTRUCTION OF MANUFACTURING FACILITY	\$400,000	30	\$400,000						Dept Rank-Med-CII						MISC-ECON DEVEL	50 YRS		
219	SOUTH TRAIL STUDY AND CONSTRUCTION	\$835,000	30	\$785,000						Link with trails at Gundersen Health Systems. Dept rank-High-CII	\$50,000	30				MISC-ECON DEVEL	50 YRS		
221	BUSINESS PARK SIGNS	\$200,000	30	\$200,000						At N and S entrances to IBP. Dept rank-High-CII						MISC-URBAN DEVEL	50 YRS		
	STREET IMPROVEMENTS																		
222	NEW ROAD FOR EXPANSION	\$1,550,000	30	\$1,400,000						North of County landfill. Design 2015, Construction 2016. Dept rank-High-CII	\$150,000	30				STREETS	25 YRS		

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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 Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
TIF #10 - PARK PLAZA		\$8,205,000																		
223	PERSONAL PROPERTY ACQUISITION TIF 10	\$1,250,000	20			\$1,250,000											DEVEL MISC-ECON	50 YRS		
224	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$800,000	20			\$800,000											DEVEL MISC-ECON	50 YRS		
225	PROPERTY ACQUISITION (COMPANY STORE) TIF 10	\$4,500,000	20			\$200,000	\$4,300,000										DEVEL MISC-ECON	50 YRS		
226	TID LOAN FOR BUILDING CONSTRUCTION	\$500,000	20			\$250,000	\$250,000										DEVEL MISC-ECON	50 YRS		
HARBORS, DOCKS, AND WATERWAYS:																				
227	WEST CHANNEL IMPROVEMENTS TIF 10 2007-2008	\$955,000	20				\$955,000										DOCKS & HARBORS	50 YRS		
STREET SCAPING																				
228	BARRON ISLAND (TIF 10)	\$200,000	20			\$200,000											STRTSCAPE	25 YRS		
TIF #11 - GATEWAY REDEVELOPMENT		\$23,767,500																		
229	NEW/EXPANDED PARKING FACILITIES	\$15,000,000	30	\$2,000,000		\$10,000,000											DEVEL MISC-ECON	50 YRS		
230	DOWNTOWN ENTRANCE FEATURES	\$630,000	21		\$30,000	\$600,000				Creative placemaking. Dept Rank-Med-CII							STRTSCAPE	25 YRS		
231	BUSINESS RELOCATION	\$500,000	21		\$500,000					Dept rank-Med-CII							DEVEL MISC-ECON	25 YRS		
232	BUILDING DEMOLITIONS	\$550,000	21			\$250,000	\$300,000			Dept Rank-High-CII							DEVEL MISC-ECON	25 YRS		
233	ENVIRONMENTAL REMEDIATION	\$350,000	21			\$200,000	\$150,000			Dept Rank-Med-CII							DEVEL MISC-ECON	25 YRS		
234	RIVERWALK CONSTRUCTION	\$500,000	21			\$250,000	\$250,000			From King St, south. Dept Rank-Med-CII							DEVEL MISC-ECON	25 YRS		
235	REDEVELOPMENT FUND	\$3,025,000	21			\$2,000,000	\$1,000,000			Acquisition, demo, and environmental remediation. Dept Rank-Med-CII				\$25,000	21		DEVEL MISC-URBAN	25 YRS		
ALLEY																				
236	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		
STREET IMPROVEMENTS																				
237	CURB & GUTTER	\$300,000	21		\$100,000	\$200,000				Dept Rank-Med-BII							STREETS	25 YRS		
238	STREETPAVING/SIDEWALKS/LIGHTING	\$500,000	21		\$100,000	\$400,000				Dept Rank-Med-BII							STREETS	25 YRS		
STREET SCAPING																				
212	600 BLOCK OF SOUTH 2ND STREET	\$75,000	30	\$75,000						New Pischke Motors development. Dept rank-High-CII							STRTSCAPE	25 YRS		
239	a) SECOND ST FROM JAY TO KING ST, E SIDE AND b) KING STREET FROM 2ND TO 3RD ST, N SIDE	\$250,000	30	\$250,000						Dept rank-Med-CII							STRTSCAPE	25 YRS		
240	4TH STREET FROM LA CROSSE ST TO STATE ST, BOTH SIDES	\$875,000	21			\$875,000				Dept rank-Med-CII							STRTSCAPE	25 YRS		
241	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		
241A	2ND STREET FROM JAY TO KING ST AND KING ST FROM 2ND TO 3RD	\$300,000	30	\$300,000													STRTSCAPE	25 YRS		
2/3 VOTE REQUIRED																				

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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 Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
TIF #12-THREE RIVERS PLAZA																				
\$9,080,000																				
242	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		
243	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		
244	BILLBOARD REMOVAL	\$200,000	22		\$200,000					Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS		
245	PUBLIC DOCK FACILITY - RIVERSIDE NORTH	\$780,000	22		\$375,000	\$405,000				800 feet of daockage w/ walkable access to trails. Dept rank-High-CII							MISC-URBAN DEVEL	25 YRS		
246	ENTRANCE CONSTRUCTION - RIVERSIDE NORTH	\$300,000	22 30	\$215,000 \$85,000						300 feet of road construction to connect to Copeland Ave. Dept rank-High-CII							MISC-URBAN DEVEL	25 YRS		
247	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		
TIF #13 - KWIK TRIP																				
\$5,370,000																				
248	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		
249	SOCCER FIELD INDUSTRIAL DEVELOPMENT	\$1,000,000	23				\$1,000,000			Dept Rank-Low-CIII							MISC-ECON DEVEL	25 YRS		
STORM WATER/STORM SEWER FACILITIES																				
250	STORMWATER TIF 13	\$1,930,000	23		\$500,000	\$500,000	\$500,000			Industrial Park Storm Water. Oak/Palace Intrscion. Dept rank-Med-BII			\$430,000	23			STORMS	50 YRS		
251	EXTEND STORM SEWER EAST OF CUNNINGHAM ST TO NEW OUTFALL	\$130,000	23 27		\$65,000 \$65,000												STORMS	50 YRS		
STREET IMPROVEMENTS																				
251A	RIVER VALLEY DRIVE FROM NORTH RIVER VALLEY DR BRIDGE TO PALACE ST	\$125,000	30	\$125,000						To complete project in 2015 CIP (#279). Repair as concrete and include guard rails. High-BI							STREETS	25 YRS		
252	RECONSTRUCTION OF OAK ST - RUBLEE ST SOUTH TO CUL-DU-SAC	\$110,000	30	\$110,000						C&G, sidewalk on east side, contract pave, stripe for bike trail. Dept rank-High-BII							STREETS	25 YRS		
253	EXTEND TWELFTH AVE	\$1,000,000	23				\$1,000,000			Dept Rank-Low-CIII							STREETS	25 YRS		
TIF #14 - GUNDERSEN HEALTH SYSTEM (PPH)																				
\$9,659,905																				
254	PAINT & FIX UP PROGRAM - PPH	\$40,000	24.3	\$15,000						Dept Rank-High-CII	\$15,000	24.3			\$10,000	24	MISC-ECON DEVEL	15 YRS		
255	HOMEBUYER PROGRAM - TID 14	\$500,000	24.3		\$500,000					Down payment/loan assistance in PPH neighborhood. Dept rank-High-CII							MISC-URBAN DEVEL	25 YRS		
256	HOUSING TRUST FUND	\$1,000,000	24.3	\$500,000	\$500,000					Redevelop aging housing stock. Dept rank-High-CII							MISC-URBAN DEVEL	50 YRS		
257	JOINT DEVELOPMENT CORPORATION	\$750,000	24.1		\$250,000					Mixed use project along South Ave. Dept Rank-High-CII			\$250,000	24.1	\$250,000	10	MISC-URBAN DEVEL	25 YRS		
258	HOUSING REPLACEMENT PROJECTS	\$1,450,000	24.3	\$500,000						Dept Rank-High-CII	\$500,000	24.3			\$450,000	24	MISC-URBAN DEVEL	25 YRS		
259	HOUSING REHAB PROJECTS	\$370,000	24.3	\$100,000	\$100,000	\$70,000				Dept Rank-High-CII	\$100,000	24.3					MISC-URBAN DEVEL	25 YRS		
260	HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS	\$1,000,000	24.3			\$500,000	\$500,000			Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS		
261	TID LOAN FOR COMMERCIAL DEVELOPMENT	\$550,000	24.3			\$300,000	\$250,000			Dept Rank-High-CII							MISC-ECON DEVEL	25 YRS		
262	PROPERTY ACQUISITION	\$750,000	24.3	\$250,000	\$250,000					Dept Rank-High-CII	\$250,000	24.3					MISC-ECON DEVEL	25 YRS		
263	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																				
264	CARROLL PARK REDEVELOPMENT PLAN	\$120,000	24.3	\$120,000						Ball fields development. Central location, removing fields from neighborhood parks. Dept Rank-High-DII Park Dept Priority #8							PARKS	50 YRS		
265	POWELL PARK RENOVATIONS	\$400,000	24.3 5	\$250,000 \$150,000						Dept Rank-High-BI Park Dept Priority #2							PARKS	50 YRS		

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STREET IMPROVEMENTS																			
266	VIP TRAIL EXPANSION AND EXTENSION (TAP)	\$1,379,905	24.1	\$105,000													STREETS	25 YRS	
			24.2	\$595,000	\$200,000														
			7	\$479,905															
266A	RECONSTRUCTION OF HOOD ST FROM 4TH TO 8TH ST 2/3 VOTE REQUIRED	\$300,000	24.3	\$300,000						Contract C&G and paving. 2/3 VOTE REQUIRED							STREETS	25 YRS	
267	INSTALL RAILROAD LIGHTS AND GATES ON 7TH STREET AT BNSF TRACK 76	\$300,000	24.3			\$300,000				Required safety equipment. Mtce of quiet zone. Dept rank-High-BI							STREETS	25 YRS	
STREET SCAPING																			
268	STREET TREES	\$150,000	24.3	\$60,000	\$30,000					On South Ave between Jackson & Green Bay Sts. Dept Rank-High-CII	\$60,000	24.3					STRTSCAPE	50 YRS	
269	STREETSCAPING 7TH ST	\$250,000	24.1		\$125,000					Dept Rank-High-CII							STRTSCAPE	25 YRS	
			24.2		\$125,000														
TIF #15 - CHART																			
\$1,010,000																			
270	TID 15 BICYCLE AND PEDESTRIAN FACILITY IMPROVEMENTS	\$510,000	25		\$102,000					Match DOT TAP Grant 80/20. Dept rank-High-AI Borrowing contingent on Grant award.							STREETS	25 YRS	
			7		\$408,000														
270A	PARK IMPROVEMENTS	\$500,000	30	\$250,000						City portion to match County (2015). Project can only be completed if increment is available.	\$250,000	12					PARKS	50 YRS	
TIF #16 - LIPCO/TRANE PLANT 6																			
\$2,720,000																			
271	TID 16 SITE PREP - FILL 2 FT ABOVE 100 YR FLOOD ELEVATION	\$450,000	29	\$450,000						To reimburse Reserve Fund - See Resolution 14-0543 and 14-1224. Dept rank-High-AI							MISC-URBAN DEVEL	25 YRS	
272	TID 16 SITE PREPARATION - ENVIRONMENTAL REMEDIATION - RUBBLE AND ASPHALT REMOVAL	\$680,000	29	\$680,000						To reimburse Reserve Fund - See Resolution 14-0543. Dept rank-High-AI							MISC-URBAN DEVEL	25 YRS	
273	INSTALL WATER/SEWER TID 16	\$80,000	29	\$80,000						To reimburse Sanitary Sewer Utility - See Resolution 14-0543. Dept rank-High-AI							WATER	50 YRS	
274	NEW SIDEWALK ON ST ANDREW FROM LOOMIS TO POWELL ST	\$100,000	29	\$100,000						Dept rank-Med-AI. Companion project to Streetscaping on St Andrew St.							STREETS	25 YRS	
STREET SCAPING																			
275	STREETSCAPING ST ANDREW ST FROM LOOMIS TO HARVEY	\$225,000	29	\$100,000	\$125,000					Companion project to New Sidewalk on St Andrew. Dept rank-High-CII							STRTSCAPE	25 YRS	
SPECIAL PROJECTS																			
276	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	
277	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 add'l fill over existing pipe (Trane 6 development)							SAN SEWER	50 YRS	
278	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 add'l fill over existing pipe (Trane 6 development)							STORMS	50 YRS	
SUB-TOTAL - TIF		\$65,157,405		\$11,029,905	\$13,595,000	\$22,737,500	\$12,355,000	\$1,500,000	\$0		\$2,475,000		\$680,000		\$785,000				
TRANSIT:																			
SUB-TOTAL - TRANSIT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
WATER:																			
280	REPLACE WATERMAIN ON 17TH PL - KING TO MAIN ST	\$60,000	4		\$60,000					To meet code requirement of 6" diameter when street is replaced. Dept Rank-High-BI							WATER	50 YRS	
281	REPLACE WATERMAIN ON 17TH PL - CASS TO KING ST	\$65,000	4		\$65,000					To meet code requirement of 6" diameter when street is replaced. Dept Rank-High-BI							WATER	50 YRS	
282	UPGRADE WELL 22 - ADD ON-SITE STANDBY GENERATOR	\$200,000	2	\$200,000						Replace right-angle drive w/on-site standby generator. Increase emergency water supply. Dept rank-High-AI							WATER	50 YRS	

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283	UPGRADE MUNICIPAL WELL 26	\$300,000	4	\$300,000						Upgrade controls w/install of variable frequency drive. Dept rank-High-BI							WATER	50 YRS	
284	UPGRADE MUNICIPAL WELL 12	\$750,000	4			\$750,000				Complete upgrade to well, pumping & chemical feed controls. Modify to current regulatory requirements. Dept rank-Med-BI							WATER	50 YRS	
285	NEW WATERMAIN - MILWAUKEE ST & ST ANDREW ST	\$159,000	2	\$159,000						Install new watermain to enhance water system service and fire protection in this area. Dept rank-High-AI							WATER	50 YRS	
286	PAVEMENT REPLACEMENT - MILWAUKEE ST & ST ANDREW ST	\$43,000	2	\$43,000						Companion to watermain project. Dept rank-High-AI							WATER	25 YRS	
287	REPLACE WATERMAIN ON CASS ST BTWN 4TH & 7TH STS	\$275,000	4		\$275,000					Coordinate with planned DOT project in 2016. Dept Rank-High-BI							WATER	50 YRS	
288	CATHODIC PROTECTION SYSTEM - CTH B (PHASE 2)	\$150,000	2	\$150,000						Install system to control corrosion/pipe deterioration. Dept rank-Med-BI							WATER	50 YRS	
289	WATERMAIN ON 14TH ST FROM WINNEBAGO TO MISSISSIPPI ST	\$40,000	1	\$40,000						To replace long water services during street replacement project. Use 2003-A P.N. \$14,059.54, 2010-A C.P. \$7,608.57, 2013-A C.P. \$18,331.89 Dept rank-High-BI							WATER	50 YRS	
290	WATERMAIN ON 13TH ST FROM MARKET TO FERRY ST	\$40,000	4		\$40,000					To replace long water services during street replacement project. Dept rank-High-BI							WATER	50 YRS	
291	WATERMAIN ON JOHNSON ST FROM 8TH TO 9TH ST	\$40,000	4		\$40,000					To replace long water services during street replacement project. Dept rank-High-BI							WATER	50 YRS	
292	WATERMAIN ON 17TH ST FROM FERRY TO MARKET ST	\$36,000	4		\$36,000					To replace long water services during street replacement project. Dept rank-High-BI							WATER	50 YRS	
SUB-TOTAL - WATER		\$2,158,000		\$892,000	\$516,000	\$750,000	\$0	\$0	\$0		\$0		\$0		\$0				
GRAND TOTAL		\$253,027,760	\$253,027,760	\$40,158,816	\$131,513,615	\$36,128,686	\$19,425,000	\$4,065,000	\$100,000		\$7,200,000		\$4,508,125		\$9,928,518				
City Funding Allotted				\$8,000,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000		\$8,350,000		\$7,435,000		\$7,175,000				
OVER (UNDER) LIMIT AMOUNT				(\$75,000)	\$28,907,943	\$22,833,686	\$7,225,000	(\$4,515,000)	(\$7,450,000)										
TOTAL NEW BORROWING REQUIRED				\$7,925,000	\$36,407,943	\$30,333,686	\$14,725,000	\$2,985,000											

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PROPOSED 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM																			
	SOURCE OF FUNDS (SOF):			2016	2017	2018	2019	2020	FUTURE YEARS										
CAPITAL	1. EXISTING BOND FUNDS			\$572,914	\$0	\$0	\$0	\$0	\$0										
	2. WATER UTILITY FUNDS			\$552,000	\$0	\$0	\$0	\$0	\$0										
	3. SANITARY SEWER UTILITY			\$1,078,000	\$426,500	\$350,000	\$0	\$350,000	\$0										
	4. NEW BOND ISSUE			\$6,300,000	\$25,635,943	\$8,966,186	\$3,270,000	\$1,485,000	\$50,000										
	5. CDBG FUNDS			\$150,000	\$300,000	\$0	\$0	\$0	\$0										
	6. STATE/FEDERAL AIRPORT FUNDS			\$5,063,750	\$2,385,000	\$3,728,750	\$3,562,500	\$617,500	\$0										
	7. STATE/FEDERAL DEPT OF TRANS			\$11,411,405	\$88,916,672	\$0	\$0	\$0	\$0										
	8. STATE DEPT. OF NATURAL RESOURCES			\$125,000	\$125,000	\$0	\$0	\$0	\$0										
	9. OTHER LOCAL GOVERNMENTS			\$0	\$0	\$0	\$0	\$0	\$0										
	10. OTHER (INCLUDES OPERATING BUDGET)			\$2,402,997	\$0	\$0	\$0	\$0	\$0										
	11. PFC FUNDS & PFC REIMBURSEMENTS			\$191,250	\$106,250	\$117,500	\$187,500	\$32,500	\$0										
	12. DONATIONS			\$0	\$0	\$0	\$0	\$0	\$0										
	15. TIF #7 - AMTRAK			\$0	\$1,700,000	\$525,000	\$0	\$0	\$0										
	17. AIRPORT OPERATION FUNDS			\$370,000	\$183,750	\$178,750	\$0	\$30,000	\$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	\$0	\$2,700,000	\$5,505,000	\$0	\$0										
	21. TIF #11 - DOWNTOWN/LH-CARGILL			\$0	\$3,830,000	\$15,587,500	\$1,700,000	\$0	\$0										
	22. TIF #12 - THREE RIVERS PLAZA			\$215,000	\$3,225,000	\$1,955,000	\$1,000,000	\$1,500,000	\$0										
	23. TIF#13 - KWIK TRIP			\$0	\$790,000	\$600,000	\$3,250,000	\$0	\$0										
	24. TIF #14 - GUNDERSEN LUTHERAN			\$0	\$0	\$0	\$0	\$0	\$0										
	24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED			\$105,000	\$375,000	\$0	\$0	\$0	\$0										
	24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED			\$595,000	\$325,000	\$0	\$0	\$0	\$0										
	24.3 TIF #14 - CITY SHARE - NOT BORROWED			\$2,095,000	\$1,380,000	\$1,370,000	\$900,000	\$0	\$0										
	25. TIF #15 TRANE			\$0	\$102,000	\$0	\$0	\$0	\$0										
	26. LA CROSSE CENTER ROOM TAX			\$1,000,000	\$0	\$0	\$0	\$0	\$0										
	27. STORM WATER UTILITY			\$541,500	\$582,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000									
	29. TIF #16 LIPCO/TRANE PLANT 6			\$1,410,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0									
	30. TID INCREMENT FUNDING			\$5,980,000	\$0	\$0	\$0	\$0	\$0	\$0									
		SOURCE OF FUNDS TOTAL			\$40,158,816	\$131,513,615	\$36,128,686	\$19,425,000	\$4,065,000	\$100,000									
		NEW BOND ISSUE REQUIRED =4+15+18+20+21+22+23+24+25+29			\$7,925,000	\$36,407,943	\$30,333,686	\$14,725,000	\$2,985,000	\$50,000									

PROPOSED 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM

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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 Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
<u>SOURCE OF FUNDS (SOF):</u>				2016 % of Total	2017 Total % of	2018 % of Total	2019 % of Total	2020 % of Total	FUTURE YEARS										
Totals				\$40,158,816	\$131,513,615	\$36,128,686	\$19,425,000	\$4,065,000	\$100,000										
1.	EXISTING BOND FUNDS			1.43%	0.00%	0.00%	0.00%	0.00%	0.00%										
2.	WATER UTILITY FUNDS			1.37%	0.00%	0.00%	0.00%	0.00%	0.00%										
3.	SANITARY SEWER UTILITY			2.68%	0.32%	0.97%	0.00%	8.61%	0.00%										
4.	NEW BOND ISSUE			15.69%	19.49%	24.82%	16.83%	36.53%	50.00%										
5.	CDBG FUNDS			0.37%	0.23%	0.00%	0.00%	0.00%	0.00%										
6.	STATE/FEDERAL AIRPORT FUNDS			12.61%	1.81%	10.32%	18.34%	15.19%	0.00%										
7.	STATE/FEDERAL DEPT OF TRANS			28.42%	67.61%	0.00%	0.00%	0.00%	0.00%										
8.	STATE DEPT. OF NATURAL RESOURCES			0.31%	0.10%	0.00%	0.00%	0.00%	0.00%										
9.	OTHER LOCAL GOVERNMENTS			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
10.	OTHER			5.98%	0.00%	0.00%	0.00%	0.00%	0.00%										
11.	PFC FUNDS & PFC REIMBURSEMENTS			0.48%	0.08%	0.33%	0.97%	0.80%	0.00%										
12.	DONATIONS			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
15.	TIF #7 - AMTRAK			0.00%	1.29%	1.45%	0.00%	0.00%	0.00%										
17.	AIRPORT OPERATION FUNDS			0.92%	0.14%	0.49%	0.00%	0.74%	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%	0.00%	7.47%	28.34%	0.00%	0.00%										
21.	TIF #11 - DOWNTOWN/LH-CARGILL			0.00%	2.91%	43.14%	8.75%	0.00%	0.00%										
22.	TIF #12 - THREE RIVERS PLAZA			0.54%	2.45%	5.41%	5.15%	36.90%	0.00%										
23.	TIF#13 - KWIK TRIP			0.00%	0.60%	1.66%	16.73%	0.00%	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			0.26%	0.29%	0.00%	0.00%	0.00%	0.00%										
24.2	TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED			1.48%	0.25%	0.00%	0.00%	0.00%	0.00%										
24.3	TIF #14 - CITY SHARE - NOT BORROWED			5.22%	1.05%	3.79%	4.63%	0.00%	0.00%										
25.	LANDFILL SITING AGREEMENT FUND			0.00%	0.08%	0.00%	0.00%	0.00%	0.00%										
26.	LA CROSSE CENTER ROOM TAX			2.49%	0.00%	0.00%	0.00%	0.00%	0.00%										
27.	STORM WATER UTILITY			1.35%	0.44%	0.14%	0.26%	1.23%	50.00%										
29.	TIF #16 LIPCO/TRANE PLANT 6			3.51%	0.86%	0.00%	0.00%	0.00%	0.00%										
30.	TID INCREMENT FUNDING			14.89%	0.00%	0.00%	0.00%	0.00%	0.00%										