



**CITY OF LA CROSSE, WISCONSIN
PROPOSED
2012 – 2016
CAPITAL IMPROVEMENT PROGRAM**

Adopted by City Plan Commission: Tuesday, September 13, 2011

Adopted by Finance Committee: As Amended-Thursday, November 3, 2011

Adopted by Common Council: Thursday, November 10, 2011

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PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED 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	PAVEMENT MAINTENANCE RUNWAY 13/31	\$35,000	11	\$35,000						Dept rank-High-BII/CII							AIRPORT	10 YRS	
2	RECONSTRUCTION AND EXPANSION OF RENTAL CAR READY LOT	\$300,000	6 10	\$120,000 \$30,000						Dept Rank-High-BI			\$120,000 \$30,000	6 10			AIRPORT	20 YRS	
3	PAVEMENT MAINTENANCE RUNWAY 18/36	\$135,000	11	\$135,000						Repair expansion joint/intersections. Dept rank-High-BI							AIRPORT	10 YRS	
4	CONSTRUCT NORTHERN HANGAR AREA	\$3,129,571	6 1 11	\$2,940,000 \$49,571 \$140,000						Install associated taxiways, aprons, parking, access road. Dept rank-High-CII							AIRPORT	50 YRS	
5	CONSTRUCT SNOW REMOVAL MATERIALS STORAGE BLG	\$720,000	6 10	\$600,000 \$120,000						Dept Rank-High-BI							AIRPORT	50 YRS	
6	TERMINAL BUILDING DEVELOPMENT	\$1,300,000	11		\$550,000	\$750,000				Install emergency back-up elec generator, switching gear. Replace Atrium glass, Terminal Cooling Tower and fire alarm system. Dept rank-High-BI							AIRPORT	50 YRS	
7	TERMINAL EXPANSION (SOUTH)	\$4,140,000	6 11		\$1,900,000 \$170,000	\$1,900,000 \$170,000				Addition of 5,800 sq ft. Dept rank High-BI							AIRPORT	50 YRS	
8	FUELING POINT RELOCATION & TANK REPLACEMENTS	\$500,000	6 11		\$400,000 \$100,000					Dept rank-AI							AIRPORT	50 YRS	
9	DESIGN & RECONSTRUCT RUNWAY 3/21	\$3,880,000	6 11			\$150,000	\$1,470,000	\$1,470,000		2015-Design, 2016-Reconstruct. Fed funding is in question. May be required using local funds only. Dept Rank-High-BI	\$96,000	6	\$90,000	6			AIRPORT	30 YRS	
10	SNOW REMOVAL EQUIPMENT BUILDING EXPANSION	\$3,080,000	6 11						\$2,940,000 \$140,000	Addition of 12,000 sq ft. Dept Rank-High-BI							AIRPORT	50 YRS	
11	TERMINAL BUILDING SECURITY ENHANCEMENT	\$1,450,000	6 11						\$500,000 \$100,000	Terminal Building Addition. Provides approx 90 seats in secure area. Dept rank-low-CIII	\$450,000	11	\$320,000 \$80,000	6 11			AIRPORT	20 YRS	
SUB-TOTAL - AIRPORT		\$18,669,571		\$4,169,571	\$3,120,000	\$3,120,000	\$1,640,000	\$1,640,000	\$3,680,000		\$570,000		\$730,000		\$0				
ALLEY PAVING:																			
11.1	ALLEY BETWEEN 16TH & 17TH FROM THOMPSON TO CHASE	\$50,000	4 10	\$12,000 \$38,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
11.2	ALLEY BETWEEN AVON ST AND LIBERTY ST FROM CLINTON TO EAST END	\$35,000	4 10	\$9,000 \$26,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
11.3	ALLEY BETWEEN 15TH/16TH FROM JACKSON TO MISSISSIPPI	\$33,000	4 10	\$9,000 \$24,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
11.4	ALLEY BTWN 21ST TERR AND 22ND ST FROM GARDEN TO VICTORY ST	\$45,000	4 10	\$12,000 \$33,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
11.5	ALLEY BTWN 19 ST & EAST AVE FROM REDFIELD TO DENTON	\$24,000	4 10	\$7,000 \$17,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
11.6	ALLEY BTWN ONALASKA AVE & CREDIT UNION CT FROM GOHRES ST TO RUBLEE ST	\$27,000	4 10	\$7,000 \$20,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL																			
SUB-TOTAL - ALLEY PAVING		\$214,000		\$214,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				

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BRIDGES:																			
12	REBUILD NIEDBALSKI BRIDGE	\$550,000	4		\$500,000						\$50,000	4					BRIDGES	40 YRS	
13	BRIDGE INSPECTION	\$34,000	4	\$10,000	\$5,000	\$7,000	\$5,000	\$7,000		Perform inspections/maintenance on City bridges as required by FHWA Bridge program-Dept rank-High-CII							BRIDGES	40 YRS	
14	BRIDGE REPAIRS	\$325,000	4	\$25,000	\$50,000	\$75,000	\$50,000	\$50,000		Repair, maintain, inspect City Bridges, rank-High-BI			\$75,000	4			BRIDGES	40 YRS	
SUB-TOTAL - BRIDGES		\$909,000		\$35,000	\$555,000	\$82,000	\$55,000	\$57,000	\$0		\$50,000		\$75,000		\$0				
DEVELOPMENT:																			
SUB-TOTAL -DEVELOPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
EMERGENCY MANAGEMENT:																			
15	REPLACEMENT OF 3 WARNING SIRENS	\$75,000	4	\$25,000	\$50,000					Dept rank High-AI. Diagonal Rd/West Ave/St James							MISC-COMM	25 YRS	
16	RADIO EQUIPMENT UPGRADE-ALL CITY DEPARTMENTS	\$4,050,000	4		\$2,000,000	\$2,000,000				Rplcmnt of outdated/obsolete radio equipmnt. Dept rank High-AI	\$50,000	4					MISC-COMM	10 YRS	
17	LEVEE IMPROVEMENTS-MONITOR ST	\$475,000	4	\$200,000	\$250,000					Reconstruct the earthbanks. Dept rank High-A1	\$25,000	4					STORMS	50 YRS	
SUB-TOTAL- EMERGENCY MANAGEMENT		\$4,600,000		\$225,000	\$2,300,000	\$2,000,000	\$0	\$0	\$0		\$75,000		\$0		\$0				
EQUIPMENT BUDGET																			
18	CAPITAL NEW EQUIPMENT	\$1,000,000	4	\$1,000,000						Approved by Council June 9, 2011							MISC-EQUIP	10 YRS	
SUB-TOTAL - EQUIPMENT BUDGET		\$1,000,000		\$1,000,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
FIRE:																			
19	REPLACE GENERATOR STA #1	\$35,000	4	\$35,000						Dept ranking high-BI, rplc original generator Priority #1							FIRE	10 YRS	
20	REPLACE GENERATOR STA #3	\$30,000	4	\$30,000						Dept ranking high-BI, rplc original generator-Priority #2							FIRE	10 YRS	
21	REFURB BURN ROOM - TRAINING TOWER	\$60,000	4		\$60,000					Dept ranking high-AI, rplcs interior shell-Priority #3							FIRE	50 YRS	
22	TRAINING CENTER STORAGE BUILDING	\$125,000	4			\$125,000				Dept rank Med-DIII, add'l space for equipment							FIRE	50 YRS	
23	TRAINING CENTER SECURITY FENCE ON ISLE LA PLUME	\$50,000	4			\$50,000				Dept rank High-AI, fence for training facility possible companion project cook st/niedbalski bridge							FIRE	50 YRS	
23.1	HEAVY RESCUE	\$300,000	4		\$300,000												FIRE	25 YRS	
23.2	QUINT 2	\$900,000	4				\$900,000										FIRE	25 YRS	
SUB-TOTAL - FIRE		\$1,500,000		\$65,000	\$360,000	\$175,000	\$900,000	\$0	\$0		\$0		\$0		\$0				
HARBORS, DOCKS, AND WATERWAYS:																			
24	ISLE LA PLUME STORAGE AREA ACCESS ROAD IMPROVEMENTS	\$500,000	4		\$500,000					City Share \$100,000, State Share \$400,000 reimburse HAP Grant-Dept Rank Med CII							DOCKS & HARBORS	50 YRS	
25	DOCK REPAIRS - NORTH SIDE & ISLE LA PLUME	\$75,000	4		\$75,000					City Share \$15,000, Cost Share \$60,000 reimburse HAP Grant-Dept Rank High-BI							DOCKS & HARBORS	50 YRS	
26	DREDGE SWIFT CREEK AND BLUFF SLOUGH	\$330,000	4		\$290,000						\$40,000	4					DOCKS & HARBORS	10 YRS	
SUB-TOTAL - HARBORS , DOCKS, AND WATERWAYS		\$905,000		\$0	\$865,000	\$0	\$0	\$0	\$0		\$40,000		\$0		\$0				
INFORMATION TECHNOLOGY																			
27	DISASTER RECOVERY BUILDING AT MYRICK PUMP HOUSE	\$90,000	4		\$60,000	\$30,000				To house secondary IS equip needed to supply hot/cold site for City data. Dept rank High-BI							MISC-IT	50 YRS	
28	FIBER OPTICS TO ALL OUTSIDE BLDGS	\$225,000	4	\$25,000						Fiber to North side facilities. Dept rank High-CII Priority #1	\$50,000	4			\$150,000	4	MISC-IT	10 YRS	
29	TRAINING FACILITY	\$39,700	4	\$29,700	\$10,000					Renovate current IS training/storage room to improve usability, e.g. webinars/video conferencing. Dept rank-Med CII Prior #2							MISC-IT	10 YRS	
SUB-TOTAL - INFORMATION TECHNOLOGY		\$354,700		\$54,700	\$70,000	\$30,000	\$0	\$0	\$0		\$50,000		\$0		\$150,000				

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
LA CROSSE CENTER:																			
30	CARPETING OF BALLROOM & BOARDROOM AREA	\$200,000	4		\$200,000					Dept Rank-Med-BII							LAX CTR	20 YRS	
31	REPLACEMENT OF AIRWALLS IN NORTH HALL	\$450,000	4		\$150,000	\$150,000	\$150,000			Dept Rank Med-BII							LAX CTR	20 YRS	
32	REPLACE PERMANENT SEATING IN ARENA	\$930,000	4				\$310,000	\$310,000	\$310,000	Dept Rank-Med-BII. Replace 4,800 perm. seats							LAX CTR	20 YRS	
32.1	LIGHTING TO COMPLY WITH NEW STANDARD	\$100,000	4		\$100,000												LAX CTR	20 YRS	
32.2	LONG RANGE FACILITY PLAN	\$50,000	4	\$50,000													LAX CTR	20 YRS	
SUB-TOTAL - LA CROSSE CENTER		\$1,730,000		\$50,000	\$450,000	\$150,000	\$460,000	\$310,000	\$310,000		\$0		\$0		\$0				
LIBRARY:																			
33	VIDEO SURVEILLANCE STORAGE	\$35,000	4 10	\$12,500						To store 120 days of digitized surveillance. Dept Ranking-high-AI	\$5,000 \$17,500	4 10					LIBRARY	10 YRS	
34	2ND FLOOR REMODEL/REPURPOSE OF SPACE-MAIN LIBRARY	\$180,000	4 10		\$90,000 \$90,000					Replace 14+ yr old carpet. Dept Rank-Med-CII							LIBRARY	20 YRS	
35	BASEMENT REMODEL/REPURPOSE OF SPACE-MAIN LIBRARY	\$65,000	4 10		\$50,000 \$15,000					Remodel old printing office into new training room. Dept. Rank-Med CII							LIBRARY	20 YRS	
36	BACK UP GENERATOR FOR MAIN LIBRARY	\$500,000	4 10				\$250,000 \$250,000			Full Generator for Emergencies/computer back up. Dept Rank-High-AI							LIBRARY	25 YRS	
SUB-TOTAL - LIBRARY		\$780,000		\$12,500	\$245,000	\$0	\$500,000	\$0	\$0		\$22,500		\$0		\$0				
MISCELLANEOUS:																			
37	HOUSING REPLACEMENT PROJECTS 2/3 VOTE COUNCIL	\$350,000	4	\$350,000													PROPERTY	99 YRS	
SUB-TOTAL - MISCELLANEOUS		\$350,000		\$350,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
PARKS & RECREATION:																			
38	SHADE STRUCTURES AT 3 CITY POOLS	\$25,000	4		\$25,000					Dept Rank-High-AI							PARKS	10 YRS	
39	RIVERSIDE PARK-DECORATIVE FENCING	\$80,000	4		\$80,000					Dept Rank-Med-AI							PARKS	50 YRS	
40	WASHBURN NEIGHBORHOOD	\$273,000	4		\$273,000					Park Development. Dept Rank-Low-DII							PARKS	99 YRS	
41	VETERANS FREEDOM PARK	\$364,600	4		\$364,600					Site Restoration, Gazebo/Boat landing, shelter, parking spaces. Dept Rank-Low-DII							PARKS	99 YRS	
42	INSTALL RIP-RAP SOUTH BANK OF LACROSSE RIVER EAST TO RR BRIDGE	\$40,000	4		\$40,000					Dept Rank-Low-BII							PARKS	50 YRS	
43	PHASE II FINANCING OF BLACK RIVER BEACH COMMUNITY CENTER	\$276,000	5	\$98,000						2nd shelter, pier, walkway-Dept rank-High-AI Priority #2	\$178,000	5					PARKS	50 YRS	
44	UPGRADE OF COPELAND PARK	\$414,000	4		\$207,000					Dept rank-Med BII	\$207,000	5					PARKS	99 YRS	
45	PARK SIDEWALK REPAIR/REPLACEMENT	\$60,000	4		\$20,000					Dept Rank High-BI	\$20,000	4			\$20,000	4	PARKS	25 YRS	
46	MUNICIPAL BOAT LANDING	\$18,000	4		\$18,000					Dock Replacement Dept Rank-High-A1							PARKS	50 YRS	
47	PETTIBONE PARK-UPGRADE FISHING PIER/PAINT BEACH HOUSE	\$12,600	10	\$12,600						Dept Rank-med-BII Priority #3							PARKS	50 YRS	
48	COPELAND OPEN AIR SHELTER REPLACEMENT	\$900,000	4		\$900,000					To make adaptive to the sport of curling-Dept rank-Low-DIII							PARKS	50 YRS	
49	VIETNAM VETS PARK (ERICKSON PROJECT)	\$20,000	4	\$20,000						Match on Community Foundation Grant Priority #4							PARKS	99 YRS	
50	FOREST HILLS GOLF COURSE-DEMO CLUBHOUSE	\$80,000	4	\$80,000						Dept Rank-High-A1 Priority #1							PARKS	99 YRS	
51	MOBIL OIL SITE IMPROVEMENTS	\$700,000	4		\$700,000					Dept Rank-Med-DII							PARKS	99 YRS	
52	BOAT PIER ON BLACK RIVER AT COPELAND PARK	\$150,000	4		\$150,000					Dept Rank-High-CII							PARKS	50 YRS	
53	BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE	\$285,000	4		\$285,000					Dept Rank-Low-CII							PARKS	50 YRS	
54	LEUTH PARK-BLAST/SEAL SKATE PARK	\$3,700	10		\$3,700					Dept Rank-Low-BII							PARKS	25 YRS	
55	FOREST HILLS GOLF COURSE-REPLACE IRRIGATION SYSTEM	\$400,000	4		\$400,000					Dept Rank-Med-BI							PARKS	50 YRS	

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56	RIVERSIDE PARK-TRANSIENT DOCK REPAIRS	\$2,800	10		\$2,800					Dept Rank-Med-BII							PARKS	50 YRS	
57	RIVERSIDE PARK-INTL GARDENS MAINTENANCE	\$20,000	4		\$20,000					Dept Rank-Med-BII							PARKS	99 YRS	
58	RED CLOUD PARK-NEW/REPLACE PLAYGROUND	\$157,000	5		\$157,000					Dept Rank-Med-BII							PARKS	25 YRS	
59	RED CLOUD PARK-RMV TENNIS COURTS & FENCE	\$20,000	4		\$20,000					Dept Rank-High-BI							PARKS	20 YRS	
60	VETS FREEDOM PARK - OUTDOOR SHELTER EDUCATION CENTER/COVERED SHELTER	\$624,000	4		\$624,000					Dept rank-High-CII							PARKS	50 YRS	
61	MYRICK PARK-KIDS COULEE PLAYGROUND UPGRADE	\$17,000	10		\$17,000					Dept Rank-Med-BII							PARKS	25 YRS	
62	CARROLL PARK	\$426,000	5		\$330,000					Construction 96,000, Eqmnt 330,000. 1st/2nd lighted diamonds/add'l restroom/concession stand.							PARKS	50 YRS	
			4		\$96,000					Dept Rank-High-CII									
63	GREEN ISLAND PARK-PAINT ICE ARENA	\$5,700	10		\$5,700					Exterior painting of ice arena-Dept Rank-Med-BII							PARKS	50 YRS	
64	TRANE PARK-REBUILD SOFTBALL DIAMOND	\$93,000	4		\$93,000					Dept Rank-med-BII							PARKS	25 YRS	
65	VETERANS FREEDOM PARK SHELTER	\$247,552	4		\$247,552					2 Shelters/1 hexagon Shltr w/ pergolaroof. Dept Rank-High-CII							PARKS	50 YRS	
66	HASS PK-STORM WATER IMP/RAIN GARDEN/ NEW PLAYGROUND	\$50,000	4		\$50,000					Dept Rank-Med-BII							PARKS	25 YRS	
67	RIVERSIDE PARK-BANDSHELL REPLACEMENT	\$1,000,000	4		\$1,000,000					Dept Rank-High-BI							PARKS	50 YRS	
68	OLD SPUR LINE TO COPELAND AVE AND BIKE/PED FACILITY FROM RIVERSIDE PARK THRU MOBIL OIL/PATROS PROPERTY TO BUCHNER PLACE	\$367,300	4	\$183,650						Reserve fund to be reimbursed from DNR							PARKS	99 YRS	
			10	\$183,650															
	2/3 VOTE COUNCIL									2/3 VOTE COUNCIL									
69	MORMON COULEE BICYCLE TRAIL	\$500,000	4		\$500,000					Incl Creekside & Shrine							PARKS	99 YRS	
69.1	REPAIRS/RESURFACING TENNIS COURTS-FOREST HILLS	\$60,000	4	\$60,000						Highest quality courts for tournament play.							PARKS	20 YRS	
	2/3 VOTE COUNCIL									2/3 VOTE COUNCIL									
SUB-TOTAL - PARKS & RECREATION		\$7,692,252		\$637,900	\$6,629,352	\$0	\$0	\$0	\$0		\$405,000		\$0		\$20,000				
PARKING:																			
70	MAIN STREET RAMP-DECK REPAIRS	\$270,000	4	\$270,000						Companion with Traffic Topping. Dept rank-High-BI							PARKING	25 YRS	
71	MAIN STREET RAMP-TRAFFIC TOPPING	\$345,000	1	\$345,000						Priority #1-Tie Companion to Deck repairs. Dept rank-High-BII							PARKING	10 YRS	
	2/3 VOTE COUNCIL									2/3 VOTE COUNCIL									
72	PARKING RAMP PAY STATIONS	\$400,000	4	\$250,000						Uniform system of revenue collection for 3 ramps. Dept rank-High-CII							PARKING	10 YRS	
			1	\$150,000						Priority #1-Tie									
73	MAIN STREET RAMP-DECK WATERPROOFING	\$50,000	1	\$50,000						Apply Silane waterproofing to all PT decks. Dept rank-Med-BI							PARKING	5 YRS	
	2/3 VOTE COUNCIL									2/3 VOTE COUNCIL									
74	RAMP REPAIRS-ARCHITECTURAL	\$100,000	4		\$100,000					Doors, expansion joints, misc repairs to Market Sq and Main St ramps. Dept rank-Med-BII							PARKING	25 YRS	
75	CIVIC CENTER TRAFFIC TOPPING	\$360,000	4			\$360,000				Repairs to Civic Center Ramp. Dept rank-Med-BII							PARKING	10 YRS	
SUB-TOTAL - PARKING		\$1,525,000		\$1,065,000	\$100,000	\$360,000	\$0	\$0	\$0		\$0		\$0		\$0				
POLICE:																			
76	MAGNASCANNER FOR MAIN ENTRANCE-POLICE DEPT	\$6,000	4		\$6,000					To scan for weapons in front lobby of Police Dept. Dept rank-High AI Priority #5							POLICE	10 YRS	
77	FRONT ENTRANCE SECURITY TO POLICE DEPT	\$30,000	4	\$30,000						Remodel for added security. Addition of heavier doors, electronic locking system, 911 emergency phone, security cameras. Dept rank-High AI Priority #1							POLICE	20 YRS	
78	OUTSIDE SECURITY CAMERAS	\$21,000	4		\$21,000					Need added security outside of dept for police vehicles/property. Dept rank-High AI Priority #4							POLICE	20 YRS	
79	IN SQUAD CAR VIDEO SYSTEM	\$70,000	4	\$70,000						Upgrade to new system in all squad cars. Dept rank-Med BII Priority #2							POLICE	10 YRS	
81	EVIDENCE LOCKERS MAIN HLLWY OF POLICE DEPT	\$40,000	4		\$40,000					Dept Rank-Med-BII Priority #3							POLICE	20 YRS	
SUB-TOTAL - POLICE		\$167,000		\$100,000	\$67,000	\$0	\$0	\$0	\$0		\$0		\$0		\$0				

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PUBLIC BUILDINGS																			
82	GARAGE WINDOWS AT CONVENTION AND VISITORS BUREAU	\$20,000	4	\$20,000						19 glass block windows need replcmnt-many with cracks-Dept low BI - Priority #3							CITY BLDGS	50 YRS	
83	WINDOWS AT CONVENTION AND VISITORS BUREAU	\$75,000	4	\$75,000						28 glass block windows need replcmnt-plastic is used in winter, some are cracked. Dept rank-High BI - Priority #2							CITY BLDGS	50 YRS	
83.1	CONVENTION & VISITORS BUREAU GARAGE RE-POINTING 2/3 VOTE COUNCIL	\$50,000	4	\$50,000						Priority #1 2/3 VOTE COUNCIL									
83.2	PUMP HOUSE REPAIR HVAC CONTROLS	\$15,000	4		\$15,000														
CITY HALL																			
85	ERGONOMIC IMPROVEMENT FOR WORKSTATIONS	\$590,000	4	\$30,000	\$50,000	\$50,000	\$50,000			Ongoing replacement, Dept rank High-BI-Priority 2	\$30,000	4	\$30,000	4	\$350,000	4	CITY BLDGS	10 YRS	
86	CITY HALL MAINTENANCE/LIGHTING	\$1,000,000	4	\$100,000	\$100,000	\$100,000	\$100,000			Dept rank High, BI Priority #1	\$137,000 \$63,000	4 1	\$100,000	4	\$300,000	4	CITY BLDGS	50 YRS	
87	CITY HALL SYSTEM SECURITY	\$210,000	4		\$210,000					Digital (pass card/ID) access control to bldgs/offices, camera surveillance, bldg alarms, PA, Rank-Med-AI - Priority #3							CITY BLDGS	10 YRS	
88	CITY HALL OUTDOOR LIGHTING RENOVATION	\$50,000	4		\$50,000					Rplc outdoor lighting CH parking lot, & North & South CH entrance areas, Rank-Med-AI-Priority #4							CITY BLDGS	20 YRS	
MUNICIPAL SERVICE CENTER																			
89	8,400 SQ. FT. ADDITION VECHICLE MAINTENACE SHOP	\$500,000	4				\$500,000			Add'l vehcile maintenance/repair space to MSC repair shop area, Rank-Med-CII							CITY BLDGS	50 YRS	
89.1	RE-ROOF SALT STORAGE BARN AT MSC 2/3 VOTE COUNCIL	\$35,000	4	\$25,000 \$10,000														CITY BLDGS	50 YRS
SUB-TOTAL - PUBLIC BUILDNGS		\$2,545,000		\$310,000	\$425,000	\$150,000	\$650,000	\$0	\$0	Priority #1	\$230,000		\$130,000		\$650,000				
SANITARY SEWER/WASTEWATER FACILITIES:																			
90	NEW SEWER ON HYDE AVENUE BETWEEN 20TH & 21ST	\$50,000	3		\$50,000					Street Project. Dept rank-Med-DIII							SAN SEWER	50 YRS	
91	RPLC SEWER MAPLE ST FROM WEST DEAD END MANHOLE TO NEXT MANHOLE EAST	\$50,000	3	\$50,000						Significant low point in sewer results in half-full condition at all times. Dept rank-High-AI							SAN SEWER	50 YRS	
92	BARRON ISLAND-CONVERT PRIVATE SEWAGE PUMPING SYSTEMS TO DISCHARGE TO FORCE MAIN TO CITY SYSTEM	\$207,000	3	\$207,000						Working w/LaX county to complete. To allow abandonment/elimination of existing system. Dept rank-High-DII							SAN SEWER	20 YRS	
93	INSPECT/REHAB LARGE COLLECTION SYSTEM GATES	\$240,000	3	\$204,000						8 large collection system gates, prelim est of \$30,000/ea. Note \$36,000 funded in 2011-15 CIP. Dept Rank-High-BI	\$36,000	3					SAN SEWER	50 YRS	
94	DIGESTER/HEATING SYSTEMS REHAB-DIGESTER HEATING	\$1,386,000	3	\$1,205,000						Refer to pgs 1, A-1-A-3 of Facilities Plan. Note \$181,000 of costs funded in 2011-2015 CIP. Dept rank-High, BI	\$181,000	3					SAN SEWER	20 YRS	
95	DIGESTER/HEATING SYSTEMS REHAB-RPLCE FACILITY WIDE HEATING SYSTEM AT WWTP	\$589,000	3	\$512,000						Refer to pgs 29, A-51 of Facilities Plan. Note \$77,000 proposed costs funded in 2011-15 CIP. Dept Rank-High-BI	\$77,000	3					SAN SEWER	20 YRS	
96	DIGESTER/HEATING SYSTEMS REHAB-FOG & HIGH STRENGTH WASTE RECEIVING SYSTEM	\$468,000	3	\$61,000		\$407,000				Refer to pgs 12, A-20-21 of Facilities Plan-Dep Rank-High-DII							SAN SEWER	20 YRS	
97	SANITARY SEWER REPAIR AND REHAB PROJECTS	\$1,200,000	3	\$300,000		\$300,000			\$300,000	Dept Rank-High-BII			\$300,000	3			SAN SEWER		
98	NEW SANITARY SEWER TO SERVE REDEVELOPED MOBIL OIL SITE	\$500,000	3	\$500,000						To serve proposed scope of redevelopment. Dept rank-Med-DIII							SAN SEWER	50 YRS	
99	DIGESTER/HEATING SYSTEMS REHAB-RPLC BLDG ROOF, REPAIR DIGESTER #4 COVER	\$379,000	3		\$330,000					Refer to pgs 26-27, A-45-46 of Facilities Plan. Dept Rank-Note \$49,000 funded in 2011-15 CIP-High-BI	\$49,000	3					SAN SEWER	20 YRS	

PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
100	DIGESTER/HEATING SYSTEMS REHAB-DIGESTER RECIRCULATION	\$666,000	3		\$579,000					Refer to pgs 5, A10 of Facilities Plan.Dept Rank-Note \$87,000 funded in 2011-15 CIP-High-BI	\$87,000	3					SAN SEWER	20 YRS	
101	DIGESTER/HEATING SYSTEMS REHAB-DIGESTER MIXING	\$1,323,000	3		\$1,151,000					Refer to pgs 2-5, A-4-9 of Facilities Plan. Note \$172,000 funded in 2011-15 CIP. Dept Rank-High-BI	\$172,000	3					SAN SEWER	20 YRS	
102	DIGESTER/HEATING SYSTEMS REHAB-ENERGY RECOVERY	\$3,119,000	3			\$407,000	\$2,712,000			Refer to pgs 16-18, A-27-29 of Facilities Plan. Dept Rank-Med-DIII							SAN SEWER	20 YRS	
103	DIGESTER/HEATING SYSTEMS REHAB-DIGESTER-SECOND WASTE GAS BURNER	\$196,000	3			\$26,000	\$170,000			Refer to pgs 27-28, A-47 of Facilities Plan-Dept Rank-Med-DIII							SAN SEWER	20 YRS	
SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES		\$10,373,000		\$3,039,000	\$2,110,000	\$1,140,000	\$2,882,000	\$0	\$300,000		\$602,000		\$300,000		\$0				
SPECIAL PROJECTS (SPLIT AMONG CATEGORIES):																			
104	INSTALL ANTIQUE STREET LIGHTS	\$10,000	4		\$10,000					Dept Rank High-DII							STRTSCAPE	25 YRS	
105	SAFE ROUTES TO SCHOOL PROJECT IMPLEMENTATION	\$198,918	7		\$198,918					City-wide Dept rank High-AI							SIDEWALKS	25 YRS	
106	SAFE ROUTES TO SCHOOL-SOUTHERN BLUFFS	\$128,000	4	\$128,000						Appropriation of \$128,000 approved by Council 4/14/11. State DOT awarded City funds to increase walkability in neighborhood school areas. To replace 2009-A PN A(Street) funds. Dept rank-High-AI							SIDEWALKS	25 YRS	
107	ERECT THE OLD BREWERY ARCH	\$150,000	4		\$150,000					Rank-Low-BIII							MISC	25 YRS	
SUB-TOTAL - SPECIAL PROJECTS		\$486,918		\$128,000	\$358,918	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
STORM SEWER/STORM WATER FACILITIES:																			
108	ACQUIRE SIX HOMES LOCATED IN FLOODWAY IN EBNER COULEE FLOOD PLAIN	\$1,210,900	4			\$100,000				Grant \$847,630. 2 homes prev. acquired. Requested by Council Member Becker. Aquire/demo houses in floodway. Rank-High-A1				7	\$263,270	4	STORMS	99 YRS	
108.1	ALLEY BTWN 16TH/17TH FROM THOMPSON TO CHASE 2/3 VOTE COUNCIL	\$17,000	4 27	\$8,500 \$8,500													STORMS	25 YRS	
108.2	ALLEY BTWN 21ST AND 22ND ST FROM GARDEN TO VICTORY ST 2/3 VOTE COUNCIL	\$14,000	4 27	\$7,000 \$7,000													STORMS	25 YRS	
108.3	INSTALL BIO-CELLS AT 21ST & MADISON ST 2/3 VOTE COUNCIL	\$60,000	1	\$60,000													STORMS	50 YRS	
108.4	ALLEY BTWN 19TH ST & EAST AVE FROM REDFIELD TO DENTON 2/3 VOTE COUNCIL	\$40,000	4 27	\$20,000 \$20,000													STORMS	25 YRS	
109	RIVERVALLEY DRIVE STORM GATES	\$60,000	27	\$60,000						Protect NS from flood waters. Dept Rank-High-AI							STORMS	50 YRS	
110	CHASE STREET - EAST AVENUE STORM	\$750,000	4 27	\$150,000 \$150,000						Increased capacity, reduce flood & build bmp for MS4 compliance. Dept rank-High AI	\$100,000	4	\$110,000	4	\$240,000	4	STORMS	50 YRS	
111	OLD TOWN RD STORM SEWER IMPRVMTNS	\$35,000	4		\$35,000					Relieve intersection flooding at Old Town Rd & Robil. Rank-							STORMS	50 YRS	
112	PALACE ST STORM SEWER RELAY	\$135,000	27	\$135,000						Rank-Med-AII							STORMS	50 YRS	
113	STORM WATER DRY POND CONVERSIONS & NEW WET PONDS	\$2,600,000	4 27	\$200,000 \$200,000	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000			Meets Stormwater Permit & Reduced Solids by 20%. Comply w/WDNR storm water quality permit requirements. 2012-Gr Isl Ice Arena-Rank-Med-BI			\$100,000	4	\$300,000	4	STORMS	50 YRS	
114	N-SIDE FLOOD IMPROVEMENTS & STORM GATES & DIKES	\$3,728,000	27	\$100,000	\$800,000	\$578,000	\$2,000,000			LNSDN PLAN/used for Dike Easements. Rank-Med-AII					\$250,000	4	STORMS	50 YRS	
115	STORM SEWER ON FERRY STREET	\$15,257,500	27	\$257,500	\$250,000	\$5,750,000	\$3,000,000	\$3,000,000	\$3,000,000	Requested by CM RANIS. Design/construct new storm sewer from Mississippi River, east on Ferry St to relieve flooding. Rank-Med-AII							STORMS	50 YRS	
116	MOBIL OIL	\$400,000	4		\$250,000	\$150,000											STORMS	50 YRS	

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	INTERSECTION FLOODING																		
117	RELIEVE FLOODING AT CAUSEWAY & SUMNER	\$440,000	4				\$440,000										STORMS	50 YRS	
118	RELIEVE FLOODING AT LA CROSSE ST & HILLVIEW	\$1,440,000	4				\$1,440,000										STORMS	50 YRS	
119	RELIEVE FLOODING AT OAK & PALACE	\$880,000	4				\$880,000										STORMS	50 YRS	
120	PINE ST OUTFALL IMPROVEMENTS	\$1,100,000	4				\$1,100,000										STORMS	50 YRS	
121	RELIEVE FLOODING AT GILLETTE ST & PROSPECT ST	\$275,000	4				\$275,000										STORMS	50 YRS	
122	TAYLOR LIFT STATION IMPRVMENTS RELIEVE INTERSECTION FLDNG	\$275,000	4				\$275,000										STORMS	50 YRS	
123	GLENDALE OUTFALL IMPRVMENTS RELIEVE INTERSECTION FLDNG	\$1,100,000	4				\$1,100,000										STORMS	50 YRS	
124	RELIEVE FLOODING AT 25TH & HEWITT	\$825,000	4				\$825,000										STORMS	50 YRS	
125	RELIEVE FLOODING AT ST CLOUD & WINNESHEIK	\$1,430,000	4				\$1,430,000										STORMS	50 YRS	
126	MAPLE ST OUTFALL IMPRVMENTS RELIEVE INTRSCION FLDNG	\$1,100,000	4				\$1,100,000										STORMS	50 YRS	
	SUB-TOTAL - STORM SEWER/STORM WATER FACILITIES	\$33,172,400		\$1,383,500	\$1,935,000	\$7,178,000	\$14,465,000	\$3,000,000	\$3,000,000		\$100,000		\$210,000		\$1,900,900				
	STREET IMPROVEMENTS:																		
126.1	STREET PAINTING	\$50,000	4	\$50,000													STREETS	10 YRS	
126.2	REPLACE SIGNAL EQUIP AT 16TH & MAIN STREETS	\$125,000	4		\$125,000												STREETS	25 YRS	
126.3	BARNABEE ROAD FROM SUNSET DR TO CUL-DE-SAC	\$10,000	1	\$10,000													STREETS	25 YRS	
127	LANG DRIVE BLVD RESTORATION FRM LA CROSSE TO MONITOR ST	\$265,000	4		\$265,000					Dept rank Med-BI							STREETS	25 YRS	
128	LANG DRIVE PAVEMENT OVERLAY	\$790,000	4		\$790,000					Dept rank Med-BI							STREETS	25 YRS	
129	LOSEY BLVD FROM LA CROSSE ST TO MADISON ST	\$900,000	4	\$500,000						Bituminous Overlay, Pavement rating-5. Dept rank-High-BI							STREETS	25 YRS	
			1	\$400,000															
129.1	LOSEY BLVD FROM MADISON ST TO STATE ROAD	\$1,000,000	4		\$1,000,000					Breakout from original project #129							STREETS	25 YRS	
130	NEIGHBORHOOD IDENTIFICATION SIGNS	\$6,000	4		\$4,000					Gena Neighborhood Assoc.		\$2,000	4				STREETS	25 YRS	
	CURB & GUTTER																		
131	WOOD ST FROM GILLETTE ST TO SOUTH CUL DE SAC	\$62,400	4		\$62,400					Grade 4. Dept Rank-High-BI, Storm related							STREETS	25 YRS	
132	JOHNSON ST FROM 9TH ST TO 11TH ST	\$50,000	4		\$50,000					Grade 4. Dept rank-High-BI, storm related							STREETS	25 YRS	
133	KRAMER ST FROM RUBLEE ST TO LIVINGSTON ST	\$173,000	4		\$173,000					Contract Paving, Grade 3, Rmv RR Tracks. Dept Rank-high-BI, Priority #7							STREETS	25 YRS	
134	17TH PLACE FROM CASS TO KING STS (a brick street)	\$75,000	4		\$75,000					Rplc Brick St. Grade 3. Dept rank-High-BI							STREETS	25 YRS	
135	HOUSKA PARK DR FROM HOOD ST TO JOSEPH HOUSKA DR	\$130,000	4		\$130,000					Rplcmnt Grade 3 Dept rank Med-BI Priority #14							STREETS	25 YRS	
137	21ST FROM CAMPBELL RD TO STATE ST	\$41,950	4				\$41,950			Pavement grade 4; C/G grade poor. Dept Rank-High-BI							STREETS	25 YRS	
138	10TH ST FROM LA CROSSE ST TO GROVE ST	\$21,000	4		\$21,000					Pavement grade 3; C/G grade poor. Dept Rank-High-BI							STREETS	25 YRS	
139	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 Priority #9							STREETS	25 YRS	
140	COMMERCE ST FROM PALACE ST TO ENTERPRISE AVE	\$120,000	4				\$120,000			Pavement grade 4; C/G Grade Fair, Contract Paving-misc C/G. Dept rank High-BI, Storm related							STREETS	25 YRS	
141	BIRCH ST FROM M.C. RD TO EAST AVE	\$30,000	4		\$30,000					Pavement grade 4, Contract Misc C/G. Contract Paving, Dept Rank-High-BI, storm related							STREETS	25 YRS	

PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

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142	DIVISION ST FROM 3RD ST TO 6TH ST	\$63,000	4		\$63,000					Pavement grade 3; C/G grade poor. Dept Rank-High-BI, storm related							STREETS	25 YRS	
143	MAIN ST FROM 20TH ST TO 16TH	\$175,000	4		\$175,000					Pavement grade 4; C & G grade fair-poor. Dept rank-high-BI,							STREETS	25 YRS	
144	MILLER ST FROM MCCUMBER ST TO JANSKY PL	\$100,000	4			\$100,000				Pavement grade 3; C/G grade poor. Dept Rank-High-BI, Priority #6							STREETS	25 YRS	
145	W FAIRCHILD FROM 28TH ST TO 30TH ST	\$32,000	4		\$32,000					Pavement grade 4;C/G grade poor. Dept Rank-High-BI, Priority #13							STREETS	25 YRS	
146	11TH ST FROM JACKSON ST TO JOHNSON ST	\$21,000	4	\$21,000						Pavement grade 3; C/G Grade Poor. Dept-Rank-High-BI, storm related							STREETS	25 YRS	
147	LOGAN ST FROM GEORGE ST TO WOOD ST	\$20,000	4	\$20,000						Pavement grade 3; C/G Grade Poor. Dept Rank-High-BI, storm related							STREETS	25 YRS	
148	KANE ST FROM SILL ST TO LOGAN ST	\$35,000	4			\$35,000				Pavement grade 3; C/G Grade Poor. Dept Rank-High-BI, storm related							STREETS	25 YRS	
149	JOHNSON ST FROM 7TH ST TO 9TH ST	\$95,000	4				\$95,000			Pavement grade 3; C/G Grade Poor. Dept Rank-High-BI, storm related							STREETS	25 YRS	
150	29TH CT - 3435 29TH CT TO 31ST ST	\$62,000	4		\$62,000					Pavement grade 4; C & G grade fair. Dept rank-high-BI							STREETS	25 YRS	
151	JOHNSON ST FROM 13TH ST TO 16TH ST	\$80,000	4			\$80,000				Pavement grade 5; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
152	WINNEBAGO ST FROM WEST AVE TO 13TH ST	\$35,000	4			\$35,000				Pavement grade 5; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
153	MISSISSIPPI ST FROM 14TH ST TO 16TH ST	\$55,000	4		\$55,000					Pavement Grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
154	CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC	\$15,000	4			\$15,000				Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
155	EAST AVE - JACKSON ST TO JOHNSON ST	\$25,000	4	\$25,000						Pavement grade 2; C /G Grade Fair. Dept Rank-Med-BI							STREETS	25 YRS	
156	ADAMS ST FROM STATE RD TO LOSEY BLVD	\$85,000	4			\$85,000				Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
157	13TH ST FROM MARKET ST TO FERRY ST	\$25,000	4				\$25,000			Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
158	14TH ST FROM MARKET ST TO FERRY ST	\$25,000	4		\$25,000					Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
159	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	
160	17TH ST FROM JOHNSON ST TO JACKSON ST	\$25,000	4	\$25,000						Pavement grade 3. Dept Rank Med-BI							STREETS	25 YRS	
162	11TH ST FROM KING ST TO MARKET ST	\$125,000	4				\$125,000			Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
163	LOOMIS ST FROM PALACE ST TO MOORE ST	\$60,000	4			\$60,000				Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
164	CAMERON AVE FROM 8TH ST TO 11TH ST	\$85,000	4			\$85,000				Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
165	MAIN ST FROM 11TH ST TO 7TH ST	\$250,000	4		\$250,000					Pavement grade 5; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
166	TYLER ST FROM 8TH ST TO 9TH ST	\$25,000	4		\$25,000					Pavement grade 4; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	

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167	JOHNSON ST FROM 5TH ST TO 7TH ST	\$50,000	4		\$50,000					Pavement grade 6/7; C/G Grade Poor. Dept Rank-Med-BI							STREETS	25 YRS	
168	33RD ST FROM PEACE ST TO LEVY ST	\$315,000	4		\$315,000												STREETS	25 YRS	
169	LOGAN ST FROM CHARLES ST TO KANE ST	\$21,000	4		\$21,000					Pavement grade 3; C/G grade poor. Dept Rank-High-BI, storm related							STREETS	25 YRS	
170	29TH ST FROM W FAIRCHILD ST TO STATE RD	\$85,000	4			\$85,000				Pavement grade 5; C/G grade poor. Dept Rank-High-BI							STREETS	25 YRS	
170.1	BLISS ROAD MAINTENANCE	\$78,750	4	\$78,750						To reimburse Reserve Fund by Resolution							STREETS	25 YRS	
DOT PROJECTS																			
171	LA CROSSE ST FROM LOSEY TO OAKLAND	\$3,550,000	4	\$102,500				\$3,140,000		Reconstruct-Dept rank High-AI							STREETS	25 YRS	
			7	\$307,500															
172	JACKSON ST FROM 3RD TO 19TH ST	\$7,020,000	4	\$225,000						Reconstruct-Dept rank High-AI							STREETS	25 YRS	
			7	\$675,000					\$6,120,000										
173	MORMON COULEE OVERLAY	\$420,000	4	\$12,500						Dept rank High-AI							STREETS	25 YRS	
			7	\$407,500															
174	33RD ST FROM BENTWOOD TO SOLARIS	\$417,000	4	\$159,000						Reconstruct-STP URBAN-Dept rank High-BI	\$5,000	4	\$25,000	4			STREETS	25 YRS	
			7	\$228,000															
175	EAST AVE FROM LOSEY TO VICTORY	\$829,000	4	\$150,200						Reconstruct- STP URBAN-Dept Ranking High-BI	\$25,000	4	\$25,000	4			STREETS	25 YRS	
			7	\$628,800															
176	OAK STREET FROM PALACE ST TO ENTERPRISE AVE	\$1,000,000	4		\$300,000					Reconstruct-STP Urban. Dept rank High-BI	\$80,000	4					STREETS	25 YRS	
			7	\$620,000															
177	MORMON COULEE RD FROM BROADVIEW TO LOSEY BLVD	\$2,665,000	4	\$5,000		\$71,875				Reconstruct-DOT Grade 4 Dept rank-High-BI							STREETS	25 YRS	
			7			\$230,625	\$2,357,500			Per resolution 5/10									
178	CASS ST FROM 4TH ST TO 7TH ST	\$1,800,000	4	\$5,000	\$45,000			\$1,600,000		Reconstruct -Dept ranking High-BI							STREETS	25 YRS	
			7		\$150,000					Per resolution 5/10									
HWY 53 CORRIDOR																			
179	LANDSCAPE BRIDGEVIEW PLAZA PKG LOT	\$20,000	4		\$20,000					Zone 1-I-90 TO Livingston							STREETS	25 YRS	
180	LANDSCAPE CORNER NEAR SUPER 8 HOTEL	\$5,000	4		\$5,000					Zone 2-Livingston to Clinton St							STREETS	25 YRS	
181	HISTORIC STREET LIGHTS	\$150,000	4		\$100,000					Zone 1 I-90 to Livingston-Trees, Historic Lighting enhancement			\$50,000	4			STREETS	25 YRS	
182	WALGREEN, GEORGIA CARPET OUTLET, VACANT GRAVEL LOT & ROADSTAR INN PROPERTIES REDEVELOPMENT	\$1,750,000	4		\$1,750,000					Zone 1-I-90 to Livingston							STREETS	25 YRS	
184	INSTALL ENTRANCE FEATURE TO DOWNTOWN NEAR THREE RIVERS PLAZA	\$250,000	4		\$250,000					Zone 3-Monitor to La Crosse							STREETS	25 YRS	
185	REDEVELOP XCEL ENERGY SITE	\$500,000	4		\$500,000					Zone 3-Monitor to La Crosse-Dept rank High-AI							STREETS	25 YRS	
186	REDUCE SIZE OF COMMERCIAL SIGNAGE	\$200,000	4		\$100,000	\$50,000	\$50,000			Zone 2-Clinton to Monitor							STREETS	25 YRS	
187	COPELAND AVE CORRIDOR	\$300,000	4		\$150,000	\$50,000	\$100,000			Zone 3-Monitor to La Crosse, Remove billboards, reduce signs, bury overhead wires, redevelop TIF#12							STREETS	25 YRS	
188	BEST WESTERN'S/MIDWAY MOTOR LODGE/BLACK'S COVE REDEVELOPMENT	\$25,000	4		\$25,000					Zone 2-Livingston to Clinton St							MISC-ECON DEVEL	50 YRS	
189	IMPROVE PAYDAY LOAN STORE NEAR CENTRAL STATE WAREHOUSE	\$200,000	4		\$200,000					Zone 2-Livingston to Clinton St							MISC-ECON DEVEL	50 YRS	
190	IMPROVE KISH PROPERTY STORAGE, ETC	\$100,000	4		\$100,000												MISC-ECON DEVEL	50 YRS	

PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
191	ROSE & WINDSOR STS - CHECK CASHING PLACE - IMPROVEMENTS	\$250,000	4		\$250,000					Zone 2- Clinton to Monitor							MISC-ECON DEVEL	50 YRS	
192	REDEVELOP EMPTY LOT & MINI WAREHOUSE ACROSS FROM COPELAND PARK	\$100,000	4		\$100,000					Zone 2-Clinton to Monitor							MISC-ECON DEVEL	50 YRS	
193	REDEVELOP HOUSES NEXT TO BARNEY'S LANDSCAPING	\$100,000	4		\$100,000					Zone 2-Clinton to Monitor							MISC-ECON DEVEL	50 YRS	
194	ENTRANCE COPELAND AVE BRIDGE OVER LA CROSSE RIVER	\$250,000	4		\$250,000					Zone 3-Monitor to La Crosse, railings, lights, pavers Dept Rank-High, BI							MISC-ECON DEVEL	50 YRS	
195	REDEVELOP AUTO LOAN SITE	\$200,000	4		\$200,000					Zone 3-Monitor to La Crosse							MISC-ECON DEVEL	50 YRS	
196	REDUCE SIZE OF COMMERCIAL SIGNAGE	\$200,000	4		\$100,000	\$50,000	\$50,000			Zone 2-Livingston to Clinton St							MISC-ECON DEVEL STREETS	25 YRS	
SPECIAL PROJECTS																			
197	ADA HANDICAP RAMPS	\$470,000	4	\$40,000						Annual Program	\$40,000	4	\$40,000	4	\$350,000	4	STREETS	25 YRS	
198	CAMPBELL ROAD	\$125,000	4		\$50,000					Overlay Grade 5					\$75,000	4	STREETS	25 YRS	
199	MOBIL OIL	\$950,000	4		\$150,000	\$800,000											STREETS	25 YRS	
RAILROAD CROSSINGS																			
200	BN RAILROAD CROSSING	\$1,653,483	4	\$590,700						Federal Mandate	\$439,300	4			\$623,483	4	STREETS	25 YRS	
SIDEWALKS																			
201	SIDEWALK REPAIRS LANG DR-LA CROSSE TO MONITOR ST	\$222,000	4					\$222,000		Dept rank Med-BI							STREETS	25 YRS	
202	SIDEWALK S OF ST JAMES FROM GEORGE ST TO BIKE TRAIL	\$150,000	4		\$150,000												STREETS	25 YRS	
203	SIDEWALKS - CITY WIDE IN FILL	\$450,000	4		\$100,000	\$100,000	\$200,000			Ongoing Project. June '10 Council Southside 1400 North Salem Rd	\$50,000	4					STREETS	25 YRS	
204	SIDEWALK ON EAST SIDE OF ROSE-LIVINGSTON TO GEORGE ST	\$75,000	4		\$75,000					Zone 1- I-90 to Livingston St							STREETS	25 YRS	
SUB-TOTAL - STREET IMPROVEMENTS		\$32,538,583		\$4,666,450	\$9,638,400	\$2,319,450	\$4,602,500	\$3,362,000	\$6,120,000		\$639,300		\$142,000		\$1,048,483				
STREETSCAPING:																			
205	WELCOME SIGNS AT EACH CITY ENTRANCE	\$40,000	4		\$10,000	\$10,000									\$20,000	4	STRTSCAPE	25 YRS	
206	BOULEVARD RESTORATION PROGRAM/BLVD TREES	\$100,000	4	\$30,000						Dept Rank-High-BI	\$10,000	4	\$30,000	4	\$30,000	4	STRTSCAPE	25 YRS	
207	NEIGHBORHOOD LIGHTING IMPROVEMENTS-WASHBURN NEIGHB.	\$607,500	4		\$547,752					Addition of 135 mid-block sodium vapor units. Use CDBG 2011 funds-\$59,748.Dept rank-High-AI							STRTSCAPE	25 YRS	
208	NEIGHBORHOOD LIGHTING IMPRVMENTS-POWELL HOOD HAMILTON	\$315,000	4		\$315,000					Dept rank-High-AI							STRTSCAPE	25 YRS	
DOWNTOWN AREA																			
209	MISC STREETSCAPING REPAIRS	\$130,000	4	\$10,000	\$10,000	\$10,000	\$10,000			Dept Rank-High, BI	\$10,000	4	\$60,000	14	\$20,000	4	STRTSCAPE	25 YRS	
COPELAND AVE/HWY 53																			
210	LA CROSSE ST TO MONITOR ST WESTSIDE-MOBILE OIL	\$350,000	4		\$250,000					Referred to as the "Causeway"					\$100,000	4	STRTSCAPE	25 YRS	
211	LANDSCAPE AREA ORIGINAL DESIGNATION FOR ENTRANCE FEATURE	\$2,500	4		\$2,500					Zone 1 I-90 to Livingston St							STRTSCAPE	25 YRS	
212	MAINTAIN STREETSCAPE-TREE GRATES/DEAD TREES	\$40,000	4	\$10,000	\$10,000	\$10,000	\$10,000			Zone 1 & 2 - I-90 to Monitor St							STRTSCAPE	25 YRS	
213	MEDIAN LIGHTING	\$50,000	4		\$50,000					Zone 1 I-90 to Livingston							STRTSCAPE	25 YRS	
214	ENTRANCE ROSE & COPELAND AVE RAILING, PAVERS, HISTORIC LIGHTS, ETC	\$250,000	4		\$250,000					Zone 2 - Clinton to Monitor							STRTSCAPE	25 YRS	

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OTHER STREET SCAPING																			
215	GEORGE ST: CLINTON ST TO ROSE	\$75,000	4		\$50,000	\$25,000				Trees							STRSCAPE	25 YRS	
216	LANG DRIVE-LA CROSSE ST TO ST. ANDREW ST	\$250,000	4					\$250,000		Remove Asphalt & Replace w/Trees; decorative lights in portion from Monitor to St. Andrew.							STRSCAPE	25 YRS	
SUB-TOTAL - STREET SCAPING		\$2,210,000		\$109,748	\$1,495,252	\$55,000	\$20,000	\$250,000	\$0		\$20,000		\$90,000		\$170,000				
TIF (SPLIT AMONG CATERGORIES):																			
217	REVOLVING LOAN FUND	\$150,000	4		\$150,000					Create revolving fund to facilitate bldg & façade restorations Historic preservation, Dept rank-High-DII							MISC-ECON DEVEL	25 YRS	
TIF #5 - MARRIOTT \$500,000.00																			
STREET SCAPING																			
218	ADDITIONAL STREETSCAPING ENHANCEMENTS INCLUDING REPLACEMENT LIGHTING, BENCHES, TREES, TREE GRATES, BANNERS, TRASH RECEPTACLES IN THE DISTRICT	\$500,000	13		\$250,000	\$250,000				TIF #5 - MARRIOTT-Dept rank High-AI							STRSCAPE	25 YRS	
TIF #6 - DOWNTOWN \$6,550,000																			
SPECIAL PROJECTS																			
219	PLAN/LEGAL/ADMIN/MARKET/RECRUIT (GENERAL-TIF#6)	\$335,000	14		\$20,000					RPF-Signage Downtown area					\$315,000	14	MISC-ECON DEVEL	25 YRS	
220	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							MISC-ECON DEVEL	99 YRS	
STREET IMPROVEMENTS																			
221	EXTENSION OF LA CROSSE ST. FROM 2ND TO THE PROPOSED FRONT ST	\$570,000	14		\$30,000	\$200,000	\$340,000			TIF #6 - City Vision General Obligation Dept. street const, utilities, sidewalk, lighting, trees, banners, DEPT RANK-Med CII							STREETS	25 YRS	
222	ENTRANCE ZONE NORTH - IDENTITY FEATURE AND IMPROVE ACCESS TO RIVERFRONT	\$150,000	14			\$150,000				TIF #6 - City Vision General Obligation Dept, corner of Hwy 53 & La Crosse St, Wayfinding signs, DEPT Rank-High-BI							STREETS	25 YRS	
223	ENTRANCE ZONE SOUTH -IDENTITY FEATURE	\$50,000	14			\$50,000				TIF #6 - City Vision, General obligation Dept, Cameron & 3rd., DEPT Rank-High-BI							STREETS	25 YRS	
STREET SCAPING																			
224	INSTALL VISITOR INFO KIOSK SEVERAL LOCATIONS DOWNTOWN	\$100,000	4		\$100,000					Dept Rank-High-AI							STRSCAPE	25 YRS	
225	KING STREET: FRONT TO 4TH STREETS (TIF #6)	\$75,000	14							TRANSIT CENTER	\$75,000	14					STRSCAPE	25 YRS	
227	STATE STREET: 4TH TO 6TH STREETS (TIF #6)	\$300,000	14		\$300,000					TRANSIT CENTER Dept Rank-High-AI							STRSCAPE	25 YRS	
228	MAIN STREET 7TH TO 8TH STREETS	\$125,000	4		\$125,000												STRSCAPE	25 YRS	
229	JAY STREET: 2ND TO 4TH STREETS (TIF #6)	\$300,000	14	\$300,000						LIGHTS ASSESSABLE/3RD-4th, Transit Ctr, & prkg ramp- Dept Rank-High-AI							STRSCAPE	25 YRS	
230	5TH AVE: MAIN TO STATE	\$125,000	4							Dept Rank-High-AI	\$125,000	4					STRSCAPE	25 YRS	
231	SECOND STREET: JAY TO KING STREETS	\$125,000	4		\$125,000					TRANSIT CENTER, Dept Rank-High-AI							STRSCAPE	25 YRS	
232	2ND ST FROM 3RD ST TO VINE ST	\$600,000	14				\$300,000		\$300,000	Dept Rank-High-AI							STRSCAPE	25 YRS	

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233	<u>OKTOBERFEST</u> OKTOBERFEST STRASSE	\$125,000	4			\$125,000				Dept Rank-High-AI							STRTSCAPE	25 YRS	
234	<u>VINE STREET</u> 3RD TO 6TH STREETS (TIF #6)	\$250,000	14			\$125,000	\$125,000			Dept Rank-High-AI							STRTSCAPE	25 YRS	
235	7TH TO 8TH STREETS (TIF #6)	\$125,000	14				\$125,000			Dept Rank-High-AI							STRTSCAPE	25 YRS	
236	<u>FOURTH STREET</u> LA CROSSE TO STATE STREETS (TIF #6)	\$625,000	14			\$125,000	\$125,000		\$375,000	COUNTY, Dept Rank-High-AI							STRTSCAPE	25 YRS	
237	<u>BADGER STREET</u> 3RD TO 4TH STREETS	\$125,000	14				\$125,000			Dept Rank-High-AI							STRTSCAPE	25 YRS	
238	<u>PINE STREET</u> 2ND TO 3RD STREETS (TIF #6)	\$125,000	14				\$125,000			Dept Rank-High-AI							STRTSCAPE	25 YRS	
239	<u>THIRD STREET</u> CASS TO KING STREETS (TIF #6) EAST SIDE OF THIRD ST	\$125,000	14						\$125,000	TRANSIT CENTER-Dept Rank-High-AI							STRTSCAPE	25 YRS	
240	VINE TO LA CROSSE STREETS (TIF #6)	\$475,000	14				\$125,000		\$350,000	COUNTY 50%. Dept Rank-High-AI							STRTSCAPE	25 YRS	
241	<u>SIXTH STREET</u> BADGER TO VINE STREETS (TIF #6)	\$350,000	14						\$350,000	CITY/COUNTY/WWTC-SHARE Dept Rank-High-AI							STRTSCAPE	25 YRS	
242	VINE TO STATE STREETS	\$1,050,000	14						\$700,000	Dept Rank-High-AI				\$350,000	4		STRTSCAPE	25 YRS	
TIF #7 - AMTRACK DEPOT \$955,000																			
243	MISC ALLEY PAVINGS (CITY SHARE ONLY), STORM SEWER & SITE RESTORATION (DISTRICT WIDE)	\$100,000	15		\$37,500	\$18,750	\$18,750			TIF #7 - Depot-Alley portion							ALLEY	50 YRS	
			15		\$12,500	\$6,250	\$6,250			TIF #7 - Depot-Storm sewer portion							STORMS	50 YRS	
SPECIAL PROJECTS																			
244	FACADE IMPROVEMENT LOANS - LOWER NORTHSIDE NEIGHBORHOOD (TIF #7)	\$150,000	15		\$50,000					LNSDN PLAN				\$100,000	15		MISC-URBAN DEVEL	50 YRS	
STREET IMPROVEMENTS																			
245	COPELAND AVE-CAR TO MONITOR STS	\$250,000	4		\$250,000					LNSDN							STREETS	25 YRS	
246	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							STREETS	25 YRS	
247	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							STREETS	25 YRS	
248	RECONSTRUCTION OF AVON ST FROM GOULD TO ISLAND	\$30,000	15	\$30,000						TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, and related work-Pavement Condition Rating 3							STREETS	25 YRS	
249	RECONSTRUCTION OF CALEDONIA ST FROM HAGAR TO ST CLOUD	\$25,000	15	\$25,000						TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, catch basins and related work- Pavement Condition Rating 3							STREETS	25 YRS	
STREET SCAPING																			
250	STREETSCAPING, INCLUDING INSTALLATION OF STREET TREES, SIDEWALKS, LIGHTING, BENCHES, TRASH RECEPTACLES, & PAVERS	\$200,000	15		\$100,000	\$100,000				TIF #7 - DEPOT							STRTSCAPE	25 YRS	
TIF #8 - DURA TECH \$100,000																			
STREET IMPROVEMENTS																			
251	COMMERCE ST - NORTH END - RECONSTRUCTION TO ENTERPRISE AVE	\$100,000	16		\$90,000					Grade 5							STREETS	25 YRS	
			4		\$10,000														
TIF #9 - INTERNATIONAL BUSINESS PARK \$500,000																			
252	TIF GRANT FOR CONSTRUCTION OF 115,000SQ FT MANUFACTURING PLANT(S)	\$400,000	18		\$100,000	\$100,000	\$200,000										MISC-ECON DEVEL	50 YRS	

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<u>PARK & RECREATION</u>																			
253	DEVELOPMENT OF PASSIVE PARK , CONSTRUCTION OF TRAILS & INSTALLATION OF BENCHES & TABLES-TIF#9	\$100,000	18		\$100,000					Int'l Business Park. Dept rank-Low-DIII							PARK	50 YRS	
TIF #10 - PARK PLAZA \$13,080,000																			
254	BARRON ISLAND WATER DISTRIBUTION SYSTEM	\$500,000	20		\$500,000					PHASE 2 - Extend system to serve properties & dvlpmnt of County property Dept rank-Med-CII							WATER	50 YRS	
255	PROPERTY ACQUISITION (CO.-OWNED) HOLIDAY INN TIF #10	\$820,000	20		\$820,000					ACQUIRE FROM COUNTY							MISC-ECON DEVEL	50 YRS	
256	PROPERTY ACQUISITION (PEOPLE'S ICE & FUEL) TIF #10	\$125,000	20		\$125,000												MISC-ECON DEVEL	50 YRS	
257	ENVIRONMENTAL REMEDIATION	\$200,000	20		\$200,000												MISC-ECON DEVEL	50 YRS	
258	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$200,000	20		\$100,000	\$100,000											MISC-ECON DEVEL	50 YRS	
259	SITE IMPROVEMENTS (CLEAN FILL)	\$300,000	20		\$150,000	\$150,000											MISC-ECON DEVEL	50 YRS	
260	PERSONAL PROPERTY ACQUISITION TIF 10	\$1,250,000	20		\$1,250,000												MISC-ECON DEVEL	50 YRS	
261	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$800,000	20		\$800,000												MISC-ECON DEVEL	50 YRS	
262	WATER TO BARRON ISLAND	\$850,000	20		\$400,000					CITY'S OBLIGATION					\$450,000	20	WATER	50 YRS	
263	BUILDING DEMOLITION (COMPANY STORE)	\$100,000	20		\$100,000												MISC-ECON DEVEL	25 YRS	
264	SIGNAGE/WAYFINDING	\$30,000	20		\$30,000					TIF #10-PARK PLAZA							STRTSCAPE	25 YRS	
265	RIVERWALK CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											STRTSCAPE	25 YRS	
266	PROPERTY ACQUISITION (COMPANY STORE) TIF 10	\$4,500,000	20		\$200,000	\$4,300,000											MISC-ECON DEVEL	50 YRS	
267	TID LOAN FOR BUILDING CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											MISC-ECON DEVEL	50 YRS	
<u>HARBORS, DOCKS, AND WATERWAYS:</u>																			
268	WEST CHANNEL IMPROVEMENTS TIF 10 2007-2008	\$955,000	20			\$955,000				TIF 10							DOCKS & HARBORS	50 YRS	
<u>STORM WATER/STORM SEWER FACILITIES</u>																			
269	STORM WATER MANAGEMENT TIF 10	\$500,000	20		\$250,000	\$250,000											STORMS	50 YRS	
<u>STREET IMPROVEMENTS</u>																			
270	CURB & GUTTER	\$250,000	20		\$250,000												STREETS	25 YRS	
<u>STREET SCAPING</u>																			
271	BARRON ISLAND (TIF 10)	\$200,000	20		\$200,000												STRTSCAPE	25 YRS	
272	STREETSCAPING, SIDEWALKS, LIGHTS	\$500,000	20		\$500,000												STRTSCAPE	25 YRS	
TIF #11 - RIVERSIDE REDEVELOPMENT \$12,075,000																			
273	CAMERON PARK CANOPY	\$200,000	21 12	\$75,000 \$75,000						Needs separate CC approval Dev. Agreement. Dept rank-High-BI					\$50,000	12	MISC	25 YRS	
274	NEWSPAPER BOXES DOWNTOWN	\$20,000	21		\$10,000	\$10,000				Dept Rank-Med CII							MISC	25 YRS	
275	SIGNAGE/WAYFINDING (ARTS DISTRICT)	\$50,000	21		\$20,000	\$20,000				Dept Ranking-High-BII			\$10,000	21			STRTSCAPE	25 YRS	
276	SIDEWALK SCRUBBER	\$25,000	21		\$25,000					Dept Rank-Med-CIII							MISC-EQUIP	10 YRS	
277	PROPERTY ACQUISITION TIF 11	\$2,750,000	21		\$2,750,000												MISC-ECON DEVEL	25 YRS	
278	PERSONAL PROPERTY ACQUISITION TIF 11	\$500,000	21		\$500,000												MISC-ECON DEVEL	25 YRS	

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279	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$500,000	21		\$500,000												MISC-ECON DEVEL	25 YRS	
280	HISTORIC FAÇADE IMPROVEMENT LOAN	\$100,000	21		\$100,000												MISC-ECON DEVEL	25 YRS	
281	BUILDING DEMOLITIONS	\$750,000	21		\$500,000	\$250,000											MISC-ECON DEVEL	25 YRS	
282	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$500,000	21		\$200,000	\$300,000											MISC-ECON DEVEL	25 YRS	
283	SITE IMPROVEMENTS (CLEAN FILL)	\$400,000	21		\$200,000	\$200,000											MISC-ECON DEVEL	25 YRS	
284	ENVIRONMENTAL REMEDIATION	\$350,000	21		\$200,000	\$150,000											MISC-ECON DEVEL	25 YRS	
285	COMMUNITY ARTS PROJECT	\$2,000,000	21		\$1,000,000	\$1,000,000											MISC-ECON DEVEL	25 YRS	
286	RIVERWALK CONSTRUCTION	\$500,000	21		\$250,000	\$250,000											STRTSCAPE	25 YRS	
287	TID LOAN/GRANT FOR BUILDING REHAB/CONSTRUCTION	\$2,080,000	21		\$1,480,000	\$600,000											MISC-URBAN DEVEL	25 YRS	
288	REDEVELOPMENT FUND	\$450,000	21		\$225,000	\$200,000							\$25,000	21			MISC-URBAN DEVEL	25 YRS	
289	ALLEY PAVING TIF 11 <u>ALLEY</u>	\$100,000	21		\$50,000	\$50,000				Dept Rank-Med-BI							STREETS	25 YRS	
290	CURB & GUTTER <u>STREET IMPROVEMENTS</u>	\$300,000	21		\$200,000	\$100,000											STREETS	25 YRS	
291	STREETPAVING/SIDEWALKS/LIGHTING	\$500,000	21		\$400,000	\$100,000											STREETS	25 YRS	
292	<u>TIF #12-THREE RIVERS PLAZA</u> \$250,000 MOBIL OIL - FILL	\$250,000	22		\$200,000	\$50,000											MISC-ECON DEVEL	99 YRS	
293	<u>TIF #13 - KWIK TRIP</u> \$4,525,000 MISC LAND (CONSERVATION/MITIGATION/ACQUISITION) TIF 13	\$1,075,000	23		\$225,000	\$100,000	\$750,000										MISC-URBAN DEVEL	25 YRS	
294	SCENIC CORRIDOR VISUAL IMPROVEMENTS TIF 13	\$550,000	23		\$300,000	\$125,000	\$125,000										MISC-URBAN DEVEL	25 YRS	
295	STATE TRAIL ACCESS	\$200,000	23		\$200,000												PARKS	50 YRS	
296	UTILITY RELOCATION (SCHAFFER/THOMPSON)	\$50,000	23		\$50,000												MISC-ECON DEVEL	25 YRS	
297	TID GRANT/LOAN	\$300,000	23		\$100,000	\$100,000	\$100,000										MISC-ECON DEVEL	25 YRS	
298	SOCCER FIELD INDUSTRIAL DEVELOPMENT	\$1,000,000	23		\$1,000,000												MISC-ECON DEVEL	25 YRS	
299	<u>STORM WATER/STORM SEWER FACILITIES</u> STORMWATER TIF 13	\$100,000	23		\$100,000					Oak Street Project							STORMS	50 YRS	
300	<u>STREET IMPROVEMENTS</u> N/S INTERNAL (HWY 16 FRONTAGE RD)	\$250,000	23		\$250,000												STREETS	25 YRS	
301	TWELFTH AVE EXTENDED	\$1,000,000	23		\$250,000	\$750,000											STREETS	25 YRS	

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TIF #14 - GUNDERSEN LUTHERAN PHH																			
\$6,244,000																			
302	ARCHAEOLOGICAL TESTING	\$20,000	24		\$20,000												MISC	10 YRS	
303	SOUTHSIDE NEIGHBORHOOD CENTER-HVAC UPDATES	\$20,000	24		\$20,000					Dept. Rank-Med-BII							CITY BLDGS	25 YRS	
304	PAINT & FIX-UP PROGRAM (APPROX. 60 UNITS)	\$25,000	24		\$5,000	\$5,000	\$5,000								\$10,000	24	MISC	10 YRS	
305	HOUSING REPLACEMENT PROJECTS (100 UNITS)	\$925,000	24	\$250,000	\$475,000						\$200,000	24					MISC-URBAN DEVEL	25 YRS	
306	HOUSING REHAB PROJECTS (30 UNITS)	\$270,000	24		\$108,000	\$54,000	\$54,000	\$54,000									MISC-URBAN DEVEL	25 YRS	
307	DEVELOPMENT INCENTIVE	\$450,000	24		\$450,000												MISC-URBAN DEVEL	25 YRS	
308	NEIGHBORHOOD IDENTIFICATION SIGNS	\$10,000	24		\$10,000												MISC-URBAN DEVEL	25 YRS	
309	HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS	\$1,000,000	24		\$500,000	\$500,000											MISC-URBAN DEVEL	25 YRS	
310	TID LOAN FOR COMMERCIAL DEVELOPMENT	\$550,000	24		\$450,000	\$100,000											MISC-ECON DEVEL	25 YRS	
311	PROPERTY ACQUISITION FOR ECONOMIC DEVELOPMENT	\$500,000	24		\$250,000	\$250,000											MISC-ECON DEVEL	25 YRS	
312	SCENIC CORRIDOR VISUAL IMPROVEMENTS	\$300,000	24		\$150,000	\$75,000	\$75,000			Billboard Acquisition, pkg lot, bury overhead wires, reduce sign size, screening, landscaping.							STRTSCAPE	25 YRS	
ALLEY																			
313	ALLEY FROM HOOD TO FARNAM BETWEEN 6TH & 7TH STREETS	\$20,000	24		\$20,000												STREETS	25 YRS	
314	ALLEY FROM FARNAM TO TYLER BETWEEN 6TH & 7TH STS	\$20,000	24		\$20,000												STREETS	25 YRS	
315	ALLEY FROM HOOD TO FARNAM BETWEEN 7TH & 8TH STS	\$20,000	24		\$20,000												STREETS	25 YRS	
316	ALLEY FROM FARNAM ST TO TYLER ST BETWEEN 7TH & 8TH STS	\$20,000	24		\$20,000												STREETS	25 YRS	
317	ALLEY FROM FARNAM TO TYLER BETWEEN 8TH & 9TH	\$20,000	24		\$20,000												STREETS	25 YRS	
318	ALLEY FROM TYLER TO DENTON BETWEEN 8TH & 9TH	\$20,000	24		\$20,000												STREETS	25 YRS	
319	ALLEY FROM JACKSON TO JOHNSON B/N 5TH AVE & 5TH ST (SOUTHERN PORTION ONLY)	\$20,000	24		\$20,000												STREETS	25 YRS	
320	ALLEY BOUNDED BY TYLER & DENTON 9TH & 10TH STS	\$20,000	24		\$20,000												STREETS	25 YRS	
PARK & RECREATION																			
321	GREEN ISLAND ICE ARENA IMPROVEMENTS TIF 14	\$360,000	24	\$360,000						Insulation/dehumidification, arena improvements. Dept Rank							PARKS	25 YRS	
322	HOOD PARK IMPROVEMENTS TIF 14	\$129,000	5			\$129,000				Dept rank-High-BI							PARKS	50 YRS	
STREET IMPROVEMENTS																			
323	STREET IMPROVEMENTS TO GREENBAY ST (PHH)	\$150,000	24		\$150,000												STREETS	25 YRS	
324	TRAFFIC CALMING PHH	\$75,000	4		\$50,000	\$25,000											STREETS	25 YRS	
325	TRAIL DEVELOPMENT TIF 14	\$300,000	24		\$300,000					VIP Improvement Trail. Dept rank-High-BI							STREETS	25 YRS	
326	REBUILDING OF SOUTH AVE - LOCAL SHARE	\$500,000	24		\$500,000												STREETS	25 YRS	
STREET SCAPING																			
327	STREETSCAPING 7TH ST	\$250,000	24		\$250,000												STRTSCAPE	25 YRS	
328	STREETSCAPING 4TH ST - SOUTH AVE	\$250,000	24		\$250,000												STRTSCAPE	25 YRS	
			\$44,779,000	total doesn't include the revolving fund for Façade Improvement loans															
SUB-TOTAL - TIF		\$44,929,000		\$1,115,000	\$24,128,000	\$12,998,000	\$2,724,000	\$54,000	\$2,200,000		\$400,000		\$35,000		\$1,275,000				

PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

11/16/11 10:29 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
TRANSIT:																				
SUB-TOTAL - TRANSIT																				
WATER:																				
329	REPLACE EXISTING WATERMAIN IN AREAS W/FREQUENT MAIN BREAKS	\$305,000	4	\$250,000						Coordinate with Street. Problem areas-Eastwood Ln, Ohlson Ct, Barnabee Rd. Dept rank High-BI	\$55,000	1					WATER	50 YRS		
330	UPGRADE MUNICIPAL WELL-WELL 26	\$200,000	4	\$200,000						Upgrade/Rplc Controls/piping. In Airport area. Estimate incl engineering services. Dept rank Med-BII							WATER	50 YRS		
331	FEEDER WATERMAIN TO NEW BOOSTER STATION/ELEVATED STORAGE-CTH B AREA	\$200,000	4		\$200,000					Piping required to connect booster station to elevated storage tank/water dist system. Dept rank-Low-DII							WATER	50 YRS		
332	WATER SYSTEM FOR REDEVELOPMENT OF FORMER MOBIL OIL SITE	\$500,000	4		\$500,000					Install new water distribution system to serve proposed redevelopment of property. Design 40,000, constr 260,000, assessable 200,000. Dept rank-Med-DII							WATER	50 YRS		
334	PHASE 1 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4				\$150,000			2010 test indicated pipe deterioration. Design 30,000, const 120,000. Dept rank-Med-BII							WATER	50 YRS		
335	PHASE 2 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4					\$150,000		Install cathodic protection betw Hwy 16 and Smith Valley bridge. Dept rank-Med-BII							WATER	50 YRS		
336	REPLACE RIGHT-ANGLE DRIVES WITH ON-SITE STANDBY GENERATORS WELL 22	\$250,000	4				\$250,000			Design 25,000, const 50,000, eqp 175,000, Dept rank Med-BII							WATER	50 YRS		
337	REPLACE RIGHT-ANGLE DRIVES WITH ON-SITE STANDBY GENERATORS WELL 24	\$250,000	4					\$250,000		Design 25,000, const 50,000, eqp 175,000, Dept rank Med-BII							WATER	50 YRS		
338	NEW WATERMAIN ON S 14TH ST FROM MARKET ST TO MISSISSIPPI ST	\$200,000	4		\$200,000					Assessable-private lateral policy. Coordinate with Street Replcmnt. Dept rank High-BI							WATER	50 YRS		
339	UPGRADE MUNICIPAL WELL-WELL 15	\$230,000	4		\$230,000					Upgrade/Rplc Controls/piping. Design 30,000, const 50,000, eqp 150,000. Dept rank Med-BII							WATER	50 YRS		
340	COMPLETE UPGRADE MUNICIPAL WELL 12	\$500,000	4			\$500,000				5-YEAR AGREEMENT WITH DNR-Dept rank Low-BII							WATER	50 YRS		
341	REPLACE ROOF AT MYRICK PUMPING STATION	\$80,000	4			\$80,000				Refer to roof inspection of 2003. Dept rank-Med-BII							WATER	25 YRS		
342	NEW ELEVATED STORAGE TO SERVE CTH B AREAS	\$400,000	4					\$400,000		Refer to Developers Agrmnt. Tank to serve existing/future service. Dept Rank-Low CIII							WATER	50 YRS		
343	UPGRADE MUNICIPAL WELL-WELL 14	\$220,000	4			\$220,000				Upgrade/Rplc Controls/piping. Design 25,000, const 45,000, eqp 150,000. Dept rank Med-BII							WATER	50 YRS		
SUB-TOTAL - WATER		\$3,635,000		\$450,000	\$1,130,000	\$800,000	\$400,000	\$800,000	\$0		\$55,000		\$0		\$0					
GRAND TOTAL		\$170,286,424	\$170,286,424	\$19,180,369	\$55,981,922	\$30,557,450	\$29,298,500	\$9,473,000	\$15,610,000		\$3,258,800		\$1,712,000		\$5,214,383					
City Funding Allotted				\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$0		\$7,495,000		\$7,120,000							
OVER (UNDER) LIMIT AMOUNT				(\$325,000)	\$40,311,804	\$11,809,825	\$7,769,000	(\$5,807,000)	\$2,510,000											
TOTAL NEW BORROWING REQUIRED				\$7,175,000	\$47,811,804	\$19,309,825	\$15,269,000	\$1,693,000												

PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2012	2013	2014	2015	2016	FUTURE YEARS	REMARKS	BORROWED IN 2011 existing projects	SOF	BORROWED IN 2010 existing projects	SOF	BORROWED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
PROPOSED 2012- 2016 CAPITAL IMPROVEMENT PROGRAM																			
									FUTURE YEARS										
CAPITAL	1. EXISTING BOND FUNDS			\$1,064,571	\$0	\$0	\$0	\$0	\$0										
	2. WATER UTILITY FUNDS			\$0	\$0	\$0	\$0	\$0	\$0										
	3. SANITARY SEWER UTILITY			\$3,039,000	\$2,110,000	\$1,140,000	\$2,882,000	\$0	\$300,000										
	4. NEW BOND ISSUE			\$6,135,000	\$24,493,804	\$6,590,825	\$12,545,000	\$1,639,000	\$310,000										
	5. CDBG FUNDS			\$157,748	\$487,000	\$129,000	\$0	\$0	\$0										
	6. STATE/FEDERAL AIRPORT FUNDS			\$3,860,000	\$2,300,000	\$2,050,000	\$1,470,000	\$1,470,000	\$3,440,000										
	7. STATE/FEDERAL DEPT OF TRANS			\$2,246,800	\$968,918	\$230,625	\$3,957,500	\$3,140,000	\$6,120,000										
	8. STATE DEPT. OF NATURAL RESOURCES			\$0	\$0	\$0	\$0	\$0	\$0										
	9. OTHER LOCAL GOVERNMENTS			\$0	\$0	\$0	\$0	\$0	\$0										
	10. OTHER (INCLUDES OPERATING BUDGET)			\$514,250	\$134,200	\$0	\$250,000	\$0	\$0										
	11. PFC FUNDS & PFC REIMBURSEMENTS			\$310,000	\$820,000	\$1,070,000	\$170,000	\$170,000	\$240,000										
	12. DONATIONS			\$75,000	\$0	\$0	\$0	\$0	\$0										
	13. TIF #5- DOWNTOWN			\$0	\$250,000	\$250,000	\$0	\$0	\$0										
	14. TIF #6 -DOWNTOWN			\$300,000	\$670,000	\$650,000	\$1,390,000	\$0	\$2,200,000										
	15. TIF #7 - AMTRAK			\$55,000	\$400,000	\$125,000	\$25,000	\$0	\$0										
	16. TIF #8 -DURATECH			\$0	\$90,000	\$0	\$0	\$0	\$0										
	17. AIRPORT OPERATION FUNDS			\$0	\$0	\$0	\$0	\$0	\$0										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			\$0	\$200,000	\$100,000	\$200,000	\$0	\$0										
	19. PARKING UTILITY FUNDS			\$0	\$0	\$0	\$0	\$0	\$0										
	20. TIF #10 - HOLIDAY INN /PARK PLAZA			\$0	\$6,375,000	\$6,255,000	\$0	\$0	\$0										
	21. TIF #11 - DOWNTOWN/LHI-CARGILL			\$75,000	\$8,610,000	\$3,230,000	\$0	\$0	\$0										
	22. TIF #12 - THREE RIVERS PLAZA			\$0	\$200,000	\$50,000	\$0	\$0	\$0										
	23. TIF#13 - KWIK TRIP			\$0	\$2,475,000	\$1,075,000	\$975,000	\$0	\$0										
	24. TIF #14 - GUNDERSEN LUTHERAN			\$610,000	\$4,048,000	\$984,000	\$134,000	\$54,000	\$0										
	25. LANDFILL SITING AGREEMENT FUND			\$0	\$0	\$0	\$0	\$0	\$0										
	26. LA CROSSE CENTER ROOM TAX			\$0	\$0	\$0	\$0	\$0	\$0										
	27. STORM WATER UTILITY			\$938,000	\$1,350,000	\$6,628,000	\$5,300,000	\$3,000,000	\$3,000,000										
SOURCE OF FUNDS TOTAL				\$19,180,369	\$55,981,922	\$30,557,450	\$29,298,500	\$9,473,000	\$15,610,000										
NEW BOND ISSUE REQUIRED =4+13+14+15+16+18+20+21+22+23+24				\$7,175,000	\$47,811,804	\$19,309,825	\$15,269,000	\$1,693,000	\$2,510,000										
SOURCE OF FUNDS (SOF):				2011 % of Total	2012 % of Total	2013 % of Total	2014 % of Total	2015 % of Total	FUTURE YEARS										
Totals				\$19,180,369	\$55,981,922	\$30,557,450	\$29,298,500	\$9,473,000	\$15,610,000										
	1. EXISTING BOND FUNDS			5.55%	0.00%	0.00%	0.00%	0.00%	0.00%										
	2. WATER UTILITY FUNDS			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	3. SANITARY SEWER UTILITY			15.84%	3.77%	3.73%	9.84%	0.00%	1.92%										
	4. NEW BOND ISSUE			31.99%	43.75%	21.57%	42.82%	17.30%	1.99%										
	5. CDBG FUNDS			0.82%	0.87%	0.42%	0.00%	0.00%	0.00%										
	6. STATE/FEDERAL AIRPORT FUNDS			19.08%	4.11%	6.71%	5.02%	15.52%	22.04%										
	7. STATE/FEDERAL DEPT OF TRANS			11.71%	1.73%	0.75%	13.51%	33.15%	39.21%										
	8. STATE DEPT. OF NATURAL RESOURCES			0.00%	0.00%	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			2.68%	0.24%	0.00%	0.85%	0.00%	0.00%										
	11. PFC FUNDS & PFC REIMBURSEMENTS			1.62%	1.46%	3.50%	0.58%	1.79%	1.54%										
	12. DONATIONS			0.39%	0.00%	0.00%	0.00%	0.00%	0.00%										
	13. TIF #5- DOWNTOWN			0.00%	0.45%	0.82%	0.00%	0.00%	0.00%										
	14. TIF #6 -DOWNTOWN			1.56%	1.20%	2.13%	4.74%	0.00%	14.09%										
	15. TIF #7 - AMTRAK			0.29%	0.71%	0.41%	0.09%	0.00%	0.00%										
	16. TIF #8 -DURATECH			0.00%	0.16%	0.00%	0.00%	0.00%	0.00%										
	17. AIRPORT OPERATION FUNDS			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			0.00%	0.36%	0.33%	0.68%	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%	11.39%	20.47%	0.00%	0.00%	0.00%										
	21. TIF #11 - DOWNTOWN/LHI-CARGILL			0.39%	15.38%	10.57%	0.00%	0.00%	0.00%										
	22. TIF #12 - THREE RIVERS PLAZA			0.00%	0.36%	0.16%	0.00%	0.00%	0.00%										
	23. TIF#13 - KWIK TRIP			0.00%	4.42%	3.52%	3.33%	0.00%	0.00%										
	24. TIF #14 - GUNDERSEN LUTHERAN			3.18%	7.23%	3.22%	0.46%	0.57%	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			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	27. STORM WATER UTILITY			4.89%	2.41%	21.69%	18.09%	31.67%	19.22%										