



GRAND RIVER • GREAT CITY
La Crosse • Wisconsin

**CITY OF LA CROSSE, WISCONSIN
PROPOSED
2013 – 2017
CAPITAL IMPROVEMENT PROGRAM**

Adopted as amended by City Plan Commission: Tuesday, August 21, 2012

Adopted by Finance Committee: Wednesday, October 3, 2012

Adopted by Common Council: Thursday, October 11, 2012

TABLE OF CONTENTS

		START ITEM #	PAGE
A	ADMINISTRATION		1
B	AIRPORT	1	1
C	ALLEY PAVING	11	1
D	BRIDGES	14	1
E	EMERGENCY MANAGEMENT	15	1
F	EQUIPMENT BUDGET	16	1
G	FIRE	17	1
H	LACROSSE CENTER	23	2
I	LIBRARY	27	2
J	MISCELLANEOUS	32	2
K	PARKS & RECREATION	35	2
L	POLICE	55	3
M	PUBLIC BUILDINGS	57	3
N	SANITARY SEWER/WASTEWATER FACILITIES	59	3
O	SPECIAL PROJECTS	67	3
P	STORM SEWER/STORM WATER FACILITIES	68	4
Q	STREET IMPROVEMENTS	72	4
R	STREETSCAPING	143	6
S	TIF'S	145	6
T	WATER	270	11
U	SOURCE OF FUNDS		13

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 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	CONSTRUCT NORTHERN HANGAR AREA	\$6,133,575	6 1 10	\$2,853,804 \$49,571 \$100,629						Install associated taxiways, aprons, parking, access road. Cont'd development of east side of airport. Dept rank-High-CII	\$2,940,000 \$49,571 \$140,000	6 1 11					AIRPORT	50 YRS	
2	TERMINAL BUILDING UPGRADES	\$1,516,667	6 11	\$316,667 \$200,000	\$560,000 \$140,000	\$300,000				Replace Atrium glass, skylights,terminal cooling tower, fixtures, etc. Dept rank-High-BI							AIRPORT	50 YRS	
3	TERMINAL GENERATOR	\$600,000	11	\$600,000						New Terminal generatr/assoc switch gear/meters capable of mntring airline ops. Existing generator can only mntain emerg lighting and in poor cond. Dept Rank-High-AI							AIRPORT	20 YRS	
4	TERMINAL BUILDING EXPANSION (SOUTH)	\$5,607,921	6 11	\$475,000 \$25,000		\$4,703,604 \$404,317				Rcmnd expnsn-6,500 sq ft. from airport master plan (Council apprvd 01/2003). Dept rank High-BI							AIRPORT	50 YRS	
5	FUELING POINT RELOCATION & TANK REPLACEMENTS	\$300,000	6 11	\$285,000 \$15,000						Dept rank-High-BI							AIRPORT	50 YRS	
6	SNOW REMOVAL EQUIPMENT BUILDING EXPANSION	\$3,304,004	6 11	\$285,000 \$15,000				\$2,853,804 \$150,200		Addition of 12,000 sq ft. Dept Rank-High-BI							AIRPORT	50 YRS	
7	AIR SERVICE STUDY	\$30,000	17	\$30,000						To analyze airport's users to detrmine primary markets served. Rank Med-D-III							AIRPORT	30 YRS	
8	CONSTRUCT SNOW REMOVAL MATERIALS BUILDING	\$1,120,000	6 17		\$320,000 \$80,000					Rehab and expand existing building. Dept Rank-High-BI	\$600,000 \$120,000	6 10					AIRPORT	50 YRS	
9	WILDLIFE HAZARD ASSESSMENT	\$100,000	6 17		\$95,000 \$5,000					Proj to be cndctd by Cert. Airport Wildlife Biologist. FAA advises assmnts every 5 yrs. Rank-High-CII							AIRPORT	5 YRS	
10	DESIGN AND RECONSTRUCT RUNWAY 3/21	\$3,425,000	6 10					\$2,500,000 \$625,000		Design/reconstruct in 2017. Planned financing is for State funds. Last overlay done 1985. Dept Rank-High-BI			\$96,000 \$24,000	6 11	\$90,000 \$90,000	6 11	AIRPORT	30 YRS	
SUB-TOTAL - AIRPORT		\$22,137,167		\$5,250,671	\$1,200,000	\$5,407,921	\$0	\$6,129,004	\$0		\$3,849,571		\$120,000		\$180,000				
ALLEY PAVING:																			
11	ALLEY BETWEEN ADAMS & JOHNSON ST FROM 17TH TO EAST AVE	\$26,000	4 10	\$6,500 \$19,500													ALLEYS	25 YRS	
2/3 VOTE COUNCIL										2/3 VOTE COUNCIL									
12	ALLEY BETWEEN JACKSON & JOHNSON FROM 15TH TO 16TH ST	\$38,000	4 10	\$12,000 \$26,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL										2/3 VOTE COUNCIL									
13	ALLEY BETWEEN 19TH & 20TH FROM MISSISSIPPI TO ALLEY	\$14,000	4 10	\$4,000 \$10,000													ALLEYS	25 YRS	
2/3 VOTE COUNCIL										2/3 VOTE COUNCIL									
SUB-TOTAL - ALLEY PAVING		\$78,000		\$78,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				
BRIDGES:																			
14	REBUILD NIEDBALSKI BRIDGE	\$760,000	1	\$710,000						Reprgmd RR Money. Concrete deck is delaminating from surface.			\$50,000	4			BRIDGES	40 YRS	
SUB-TOTAL - BRIDGES		\$760,000		\$710,000	\$0	\$0	\$0	\$0	\$0		\$0		\$50,000		\$0				
EMERGENCY MANAGEMENT:																			
15	RADIO EQUIPMENT UPGRADE-ALL CITY DEPARTMENTS	\$6,550,000	4 10	\$400,000 \$100,000	\$6,000,000					Rplcmnt of outdated radio infrastructure, land acquisition, hand-helds,and vehicle radios. Dept rank High-AI SOF 10 = Utilities share			\$50,000	4			MISC-COMM	10 YRS	
SUB-TOTAL - EMERGENCY MANAGEMENT		\$6,550,000		\$500,000	\$6,000,000	\$0	\$0	\$0	\$0		\$0		\$50,000		\$0				
EQUIPMENT BUDGET																			
16	CAPITAL NEW EQUIPMENT	\$4,387,800	4	\$1,200,000						Approved by Council June 14, 2012	\$1,000,000	4	\$1,475,000	4			MISC-EQUIP	10 YRS	
SUB-TOTAL - EQUIPMENT BUDGET		\$4,387,800		\$1,200,000	\$0	\$0	\$0	\$0	\$0		\$1,000,000		\$1,475,000		\$0				
FIRE:																			
17	1ST FLOOR BURN ROOM-DRILL TOWER-REFURB	\$75,000	4	\$75,000						Dept Rank-High-BI							FIRE	50 YRS	
18	NEW FIRE STATION(S) STUDY	\$100,000	4		\$100,000			1		Dept Rank-High-CII							FIRE	30 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
19	HEAVY RESCUE	\$300,000	4			\$300,000				Dept Rank-High-BI							FIRE	25 YRS		
20	VIDEO CONFERENCING-ALL STATIONS	\$50,000	4			\$50,000				Dept Rank-High-CII							FIRE	10 YRS		
21	TRAINING CENTER/DRILL TOWER SECURITY FENCE	\$50,000	4				\$50,000			Dept rank High-AI							FIRE	50 YRS		
22	TRAINING GROUNDS STORAGE FACILITY	\$75,000	4					\$75,000		Dept rank High-DII							FIRE	50 YRS		
SUB-TOTAL - FIRE		\$650,000		\$75,000	\$100,000	\$350,000	\$50,000	\$75,000	\$0		\$0		\$0		\$0					
LA CROSSE CENTER:																				
23	CARPETING OF BALLROOM, BOARDROOMS, AND FOYER	\$200,000	4		\$200,000					Dept Rank-Med-BII							LAX CTR	20 YRS		
24	LIGHTING TO COMPLY WITH NEW STANDARD	\$100,000	4	\$100,000						Dept Rank-High-BI							LAX CTR	20 YRS		
25	REPLACEMENT OF AIRWALLS IN NORTH HALL	\$450,000	4		\$450,000					Dept Rank-High-BII. Replace 109 airwall panels.							LAX CTR	20 YRS		
26	REPLACE PERMANENT SEATING IN ARENA	\$900,000	4				\$900,000			Dept Rank-High-BII. Replace 4,800 seats in arena.							LAX CTR	20 YRS		
SUB-TOTAL - LA CROSSE CENTER		\$1,650,000		\$100,000	\$650,000	\$0	\$900,000	\$0	\$0		\$0		\$0		\$0					
LIBRARY:																				
27	HVAC SYSTEM-TEMP CONTROLS/VAV BOX UPGRADE MAIN LIBRARY	\$500,000	4 10	\$150,000 \$350,000						Dept Rank-High-BI Other funds from 2011 CIP borrowing							LIBRARY	25 YRS		
28	SCANPRO MICROFILM MACHINE & COMPUTER	\$15,000	4		\$15,000					Dept Rank-Med-CII							LIBRARY	10 YRS		
29	REMODEL MUSEUM SPACE-MAIN LIBRARY	\$1,000,000	4						\$1,000,000	Swarthout Museum Space. Dept Rank-Low-CII							LIBRARY	50 YRS		
30	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		
31	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		\$2,195,000		\$500,000	\$15,000	\$680,000	\$0	\$0	\$1,000,000		\$0		\$0		\$0					
MISCELLANEOUS:																				
32	HOUSING REPLACEMENT PROJECTS	\$700,000	4		\$350,000					Dept Rank-High-CII	\$350,000	4					PROPERTY	99 YRS		
33	REINVEST LA CROSSE	\$600,000	4 12	\$250,000 \$100,000	\$250,000					Dept Rank-High-DII							MISC-ECON DEVEL	15 YRS		
34	CITY-WIDE PAINT & FIX-UP PROGRAM	\$300,000	4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Dept Rank-High-DII							MISC-ECON DEVEL	15 YRS		
SUB-TOTAL - MISCELLANEOUS		\$1,600,000		\$400,000	\$650,000	\$50,000	\$50,000	\$50,000	\$50,000		\$350,000		\$0		\$0					
PARKS & RECREATION:																				
35	ERICKSON POOL FLOOR REPAIR/REPLACEMENT	\$85,000	4	\$85,000						Dept Rank-High-BI							PARKS	20 YRS		
36	CONTRACT TREE REMOVAL	\$30,000	4	\$30,000						Remove Emerald Ash Borer-infested trees from City Blvds. Dept Rank-High-AI							PARKS	50 YRS		
37	RIVERSIDE PARK-BANDSHELL REPLACEMENT	\$2,000,000	4 12	\$400,000 \$1,000,000	\$600,000					Dept Rank-High-BI							PARKS	50 YRS		
38	RED CLOUD PARK DEVELOPMENT	\$167,000	5	\$167,000						Develop a Native American Culture Park. Dept Rank-High-BI							PARKS	99 YRS		
39	PETTIBONE WATER/SEWER HOOK-UP	\$150,000	10	\$150,000						Dept Rank-High-BI							PARKS	99 YRS		
40	CAMERON PARK PLAYGROUND (RESTROOM)	\$125,000	4 12	\$75,000	\$50,000					Dept Rank-High-BI							PARKS	99 YRS		
41	IMPROVEMENT PLAN FOR OKTOBERFEST OPEN AIR SHELTER AT COPELAND PARK	\$30,000	4	\$30,000													PARKS	50 YRS		
2/3 VOTE COUNCIL										2/3 VOTE COUNCIL										
42	RIVERSIDE PARK-DECORATIVE FENCING	\$80,000	4		\$80,000					Dept Rank-Low-All							PARKS	50 YRS		
43	WASHBURN NEIGHBORHOOD	\$273,000	4		\$273,000					Park Development. Dept Rank-Low-DIII							PARKS	99 YRS		

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
44	VETERANS FREEDOM PARK	\$364,600	4		\$364,600					Site Restoration, Gazebo/Boat landing, parking spaces. Dept Rank-High-DIII							PARKS	99 YRS	
45	MOBIL OIL SITE IMPROVEMENTS	\$700,000	4		\$700,000					Correct envrnmtl issues. Dept Rank-Med_DIII							PARKS	99 YRS	
46	BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE	\$285,000	4		\$285,000					Dept Rank-Low-CIII							PARKS	50 YRS	
47	CARROLL PARK	\$426,000	5		\$426,000					Construct lighted ball field, restrooms, concession stand. Dept Rank-High-CII							PARKS	50 YRS	
48	MORMON COULEE BICYCLE TRAIL	\$500,000	4		\$500,000					Connect trail along MC Rd to Pammel Creek Trail. Dept Rank-High-CII							PARKS	99 YRS	
49	SHADE STRUCTURES AT 3 CITY POOLS	\$25,000	4			\$25,000				Dept Rank-Med-AI							PARKS	20 YRS	
50	BOAT PIER ON BLACK RIVER AT COPELAND PARK	\$150,000	4			\$150,000				Dept Rank-High-CII							PARKS	50 YRS	
51	UPGRADE OF COPELAND PARK	\$327,000	4			\$207,000				Dept rank-Med BII			\$120,000	5			PARKS	99 YRS	
52	PARK SIDEWALK REPAIR/REPLACEMENT	\$60,000	4			\$20,000				Dept Rank High-BI			\$20,000	4	\$20,000	4	PARKS	25 YRS	
53	RED CLOUD PARK-RMV TENNIS COURTS & FENCE	\$20,000	4			\$20,000				Dept Rank-High-BI							PARKS	20 YRS	
54	MYRICK PARK-KIDS COULEE PLAYGROUND UPGRADE	\$17,000	10			\$17,000				Dept Rank-Med-BII							PARKS	25 YRS	
SUB-TOTAL - PARKS & RECREATION		\$5,814,600		\$1,937,000	\$3,278,600	\$439,000	\$0	\$0	\$0		\$0		\$140,000		\$20,000				
POLICE:																			
55	EVIDENCE LOCKERS MAIN HLLWY OF POLICE DEPT	\$45,000	4		\$45,000					Upgrade of original lockers. Dept Rank-Med-BII							POLICE	20 YRS	
56	OUTSIDE SECURITY CAMERAS	\$21,000	4			\$21,000				Need added security outside of dept for police vehicles/property. Dept rank-High AI							POLICE	20 YRS	
SUB-TOTAL - POLICE		\$66,000		\$0	\$45,000	\$21,000	\$0	\$0	\$0		\$0		\$0		\$0				
PUBLIC BUILDINGS																			
57	PUMP HOUSE REPAIR HVAC CONTROLS	\$15,000	4	\$15,000						Replace w/ digital controls.		4					CITY BLDGS	20 YRS	
MUNICIPAL SERVICE CENTER																			
58	REPLACE MSC GENERATOR	\$80,000	4			\$80,000				Replace MSC Onan 75/DYC generator with a 100 kw generator. Dept rank-Med-BII							CITY BLDGS	20 YRS	
SUB-TOTAL - PUBLIC BUILDNGS		\$95,000		\$15,000	\$0	\$80,000	\$0	\$0	\$0		\$0		\$0		\$0				
SANITARY SEWER/WASTEWATER FACILITIES:																			
59	BARRON ISLAND-CONVERT PRIVATE SEWAGE PUMPING SYSTEMS	\$220,000	3	\$220,000						Supplement amount approved in 2012-2016 CIP. Dept Rank-High-DII							SAN SEWER	50 YRS	
60	NEW SANITARY SEWER ON MAIN ST BTWN 7TH & 8TH STS	\$10,500	3		\$10,500					Install w/street rplcmnt project. Assessable-\$10,500. Dept Rank-High-CII							SAN SEWER	50 YRS	
61	NEW SANITARY SEWER ON DIVISION ST BTWN 4TH & 5TH STS	\$12,000	3		\$12,000					Install w/street rplcmnt project. Assessable-\$12,000. Dept Rank-High-CII							SAN SEWER	50 YRS	
62	CONSULTING SERVICES-PHOSPHORUS REMOVAL PROCESS	\$75,000	3	\$75,000						To plan for compliance with new regulations/limits. Dept Rank-High-DII							SAN SEWER	30 YRS	
63	NEW SANITARY SEWER ON 22ND ST BTWN MARKET & WINNEBAGO	\$8,000	3		\$8,000					Install w/street rplcmnt project. Assessable-\$8,000. Dept Rank-High-CII							SAN SEWER	50 YRS	
64	NEW SAN SEWER ON 22ND ST BTWN WINNEBAGO & MISSISSIPPI	\$11,000	3		\$11,000					Install w/street rplcmnt project. Assessable-\$11,000. Dept Rank-High-CII							SAN SEWER	50 YRS	
65	SANITARY SEWER REPAIR AND REHAB PROJECTS	\$1,260,000	3		\$330,000		\$330,000			Dept Rank-High-BI	\$300,000	3			\$300,000	3	SAN SEWER	50 YRS	
66	LINER IN 30" INTERCEPTOR SEWER BTWN LOGAN & CLINTON STS	\$60,000	3		\$60,000					Dept Rank-High-BI							SAN SEWER	50 YRS	
SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES		\$1,656,500		\$295,000	\$431,500	\$0	\$330,000	\$0	\$0		\$300,000		\$0		\$300,000				
SPECIAL PROJECTS (SPLIT AMONG CATEGORIES):																			
67	INSTALL ANTIQUE STREET LIGHTS	\$10,000	4	\$10,000					3	Refurbish the last 2 historic lights that the City has. Dept Rank High-DII							STRTSCAPE	25 YRS	
SUB-TOTAL - SPECIAL PROJECTS		\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0				

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
94	PINE ST FROM 8TH ST TO 10TH ST	\$35,000	4		\$35,000					Pavement Grade 3. Dept Rank-Med-BII							STREETS	25 YRS	
95	10TH ST FROM LA CROSSE ST TO GROVE ST	\$21,000	4		\$21,000					Pavement grade 3. Dept Rank-High-BI							STREETS	25 YRS	
96	DIVISION ST FROM 3RD ST TO 6TH ST	\$63,000	4		\$63,000					Pavement grade 3. Dept Rank-High-BI							STREETS	25 YRS	
97	MAIN ST FROM 20TH ST TO 16TH	\$300,000	1 4	\$250,000 \$50,000						Reprogrammed RR money. Pavement grade 4. Dept rank-high-BI,							STREETS	25 YRS	
98	W FAIRCHILD FROM 28TH ST TO 30TH ST	\$32,000	4		\$32,000					Pavement grade 4. Dept Rank-High-BI							STREETS	25 YRS	
99	29TH CT - 3435 29TH CT TO 31ST ST	\$62,000	4		\$62,000					Pavement grade 4. Dept rank-high-BI							STREETS	25 YRS	
100	MISSISSIPPI ST FROM 14TH ST TO 16TH ST	\$55,000	4		\$55,000					Pavement Grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
101	FERRY ST FROM 9TH ST TO 10TH ST	\$135,000	4		\$135,000					Pavement rating 1. Brick street. Dept rank-Med-BII							STREETS	25 YRS	
102	14TH ST FROM MARKET ST TO FERRY ST	\$25,000	4		\$25,000					Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
103	TYLER ST FROM 8TH ST TO 9TH ST	\$25,000	4			\$25,000				Pavement grade 4. Dept Rank-Med-BII							STREETS	25 YRS	
104	HYDE AVE FROM 13TH ST TO 16TH ST	\$72,000	4			\$72,000				Pavement grade 4. City pave. Dept rank-Med-BII							STREETS	25 YRS	
105	RUBLEE ST FROM ONALASKA AVE TO GEORGE ST	\$70,000	4			\$70,000				Pavement grade 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
106	RUBLEE ST FROM WOOD ST TO GEORGE ST	\$70,000	4			\$70,000				Pavement grade 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
107	EAST AVE FROM GREEN BAY ST TO WESTON ST	\$57,000	4			\$57,000				Pavement grade 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
108	19TH ST FROM MARKET ST TO JACKSON ST	\$54,000	4			\$54,000				Pavement grade 4 & 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
109	22ND ST FROM MARKET ST TO JACKSON ST	\$52,000	4			\$52,000				Pavement grade 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
110	HORTON ST FROM 21ST ST TO EAST AVE	\$47,000	4			\$47,000				Pavement grade 3. City pave. Dept rank-Med-BII							STREETS	25 YRS	
111	21ST FROM CAMPBELL RD TO STATE ST	\$41,950	4			\$41,950				Pavement grade 4. Dept Rank-High-BI							STREETS	25 YRS	
112	RIVER VALLEY DR FROM NORTH RIVER VALLEY DR BRIDGE TO PALACE ST	\$125,000	4			\$125,000				Pavement grade 3; No curb, contract paving. Dept Rank-High-BI							STREETS	25 YRS	
113	EAST AVE FROM ADAMS ST TO FARNAM ST	\$23,000	4			\$23,000				City pave. Pavement grade 2. Dept rank-Med-BII							STREETS	25 YRS	
114	MOORE ST FROM ONALASKA AVE TO EAST CUL-DE-SAC	\$19,000	4			\$19,000				City pave. Pavement grade 4. Dept rank-Med-BII							STREETS	25 YRS	
115	MILLER ST FROM MCCUMBER ST TO JANSKY PL	\$100,000	4			\$100,000				Pavement grade 3. Contract Misc. C&G. Contract paving. Dept Rank-High-BI							STREETS	25 YRS	
116	KANE ST FROM SILL ST TO LOGAN ST	\$35,000	4			\$35,000				Pavement grade 3. Dept Rank-High-BI							STREETS	25 YRS	
117	JOHNSON ST FROM 13TH ST TO 16TH ST	\$80,000	4			\$80,000				Pavement grade 5. Dept Rank-Med-BI							STREETS	25 YRS	
118	WINNEBAGO ST FROM WEST AVE TO 13TH ST	\$35,000	4			\$35,000				Pavement grade 5. Dept Rank-Med-BI							STREETS	25 YRS	
119	CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC	\$15,000	4			\$15,000				Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
120	ADAMS ST FROM STATE RD TO LOSEY BLVD	\$85,000	4			\$85,000				Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
121	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	
122	CAMERON AVE FROM 8TH ST TO 11TH ST	\$85,000	4			\$85,000				Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
123	LOGAN ST FROM CHARLES ST TO KANE ST	\$21,000	4			\$21,000				Pavement grade 3. Dept Rank-High-BI							STREETS	25 YRS	
124	29TH ST FROM W FAIRCHILD ST TO STATE RD	\$85,000	4			\$85,000		5		Pavement grade 5. Dept Rank-High-BI							STREETS	25 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
125	POWELL ST FROM ST CLOUD ST TO ST ANDREW ST	\$50,000	4				\$50,000			Pavement grade 3. Dept rank-Med-BII							STREETS	25 YRS	
126	20TH ST FROM CASS ST TO MADISON ST	\$34,000	4				\$34,000			City pave. Pavement grade 3. Dept rank-Med-BII							STREETS	25 YRS	
127	HOOD ST FROM 4TH ST TO 6TH ST	\$30,000	4				\$30,000			City pave. Pavement grade 4. Dept rank-Med-BII							STREETS	25 YRS	
128	LIBERTY ST FROM GILLETTE ST TO SILL ST	\$27,000	4				\$27,000			City pave. Pavement grade 3. Dept rank-Med-BII							STREETS	25 YRS	
129	WOOD ST FROM SILL ST TO GILLETTE ST	\$27,000	4				\$27,000			City pave. Pavement grade 4. Dept rank-Med-BII							STREETS	25 YRS	
130	15TH ST FROM WINNEBAGO ST TO MARKET ST	\$18,000	4				\$18,000			City pave. Pavement grade 3. Dept rank-Med-BII							STREETS	25 YRS	
131	JOHNSON ST FROM 7TH ST TO 9TH ST	\$95,000	4				\$95,000			Pavement grade 3. Dept Rank-High-BI							STREETS	25 YRS	
132	13TH ST FROM MARKET ST TO FERRY ST	\$25,000	4				\$25,000			Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
133	11TH ST FROM KING ST TO MARKET ST	\$125,000	4				\$125,000			Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
134	COMMERCE ST FROM PALACE ST TO ENTERPRISE AVE	\$120,000	4					\$120,000		Contract paving, misc C&G. Pavement grade 3. Dept Rank-Med-BII							STREETS	25 YRS	
135	TRAVIS ST FROM WEST AVE TO 16TH ST	\$90,000	4					\$90,000		City pave. Pavement grade 4. Dept Rank-Med-BII							STREETS	25 YRS	
DOT PROJECTS																			
136	OAK STREET FROM PALACE ST TO ENTERPRISE AVE	\$1,000,000	1	\$300,000						Reconstruct-STP Urban. Dept rank High-BI			\$80,000	4			STREETS	25 YRS	
			7	\$620,000						Reprgmd RR Money.									
137	CASS ST FROM 4TH ST TO 7TH ST	\$1,800,000	4	\$45,000						Reconstruct -Dept ranking High-BI	\$5,000	4					STREETS	25 YRS	
			7	\$150,000		\$1,600,000				Per resolution 5/10									
138	MORMON COULEE RD FROM BROADVIEW TO LOSEY BLVD	\$2,665,000	4		\$71,875					Reconstruct-DOT Grade 4 Dept rank-High-BI	\$5,000	4					STREETS	25 YRS	
			7		\$230,625	\$2,357,500				Per resolution 5/10									
139	LA CROSSE ST FROM LOSEY TO OAKLAND	\$3,550,000	4							Reconstruct-Dept rank High-AI	\$102,500	4					STREETS	25 YRS	
			7				\$3,140,000				\$307,500	7							
140	JACKSON ST FROM 3RD TO 19TH ST	\$7,020,000	4							Reconstruct-Dept rank High-AI	\$225,000	4					STREETS	25 YRS	
			7						\$6,120,000		\$675,000	7							
SPECIAL PROJECTS																			
141	BICYCLE & PEDESTRIAN PLAN IMPLEMENTATION	\$550,000	4	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	City-wide program. Safety improvements on streets and trails. Dept Rank-High-AI							STREETS	10 YRS	
142	PED ACTIVATED CROSSWALK BEACON-LOSEY BLVD & JOHNSON ST	\$27,500	4	\$27,500						Apprvd in Res 2012-02-030. Repay Reserve Fund.							STREETS	25 YRS	
SUB-TOTAL - STREET IMPROVEMENTS		\$23,093,714		\$2,320,364	\$2,027,900	\$7,144,450	\$3,671,000	\$310,000	\$6,220,000		\$1,320,000		\$80,000		\$0				
STREETSCAPING:																			
143	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	\$59,748	5					STRTSCAPE	25 YRS	
144	NEIGHBORHOOD LIGHTING IMPRVMENTS-POWELL HOOD HAMILTON	\$315,000	4	\$315,000						Dept rank-High-AI							STRTSCAPE	25 YRS	
SUB-TOTAL - STREET SCAPING		\$922,500		\$315,000	\$547,752	\$0	\$0	\$0	\$0		\$59,748		\$0		\$0				
TIF (SPLIT AMONG CATERGORIES):																			
145	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 #4 - AIRPORT																			
\$1,994,736.00																			
146	AIRPORT ROAD REPAIR	\$1,538,518	28	\$1,538,518						Dept Rank-High-BI							STREETS	25 YRS	
147	BREEZY POINT ROAD REPAIR	\$456,218	28	\$456,218				6		Dept Rank-High-BI							STREETS	25 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
\$900,000																				
171	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 TIF #7 - Depot-Storm sewer portion							ALLEY STORMS	50 YRS 50 YRS		
SPECIAL PROJECTS																				
172	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																				
173	COPELAND AVE-CAR TO MONITOR STS	\$250,000	4		\$250,000					LNSDN							STREETS	25 YRS		
174	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		
175	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		
STREET SCAPING																				
176	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																				
177	COMMERCE ST - NORTH END - RECONSTRUCTION TO ENTERPRISE AVE	\$100,000	16 4		\$90,000 \$10,000					Grade 5							STREETS	25 YRS		
TIF #9 - INTERNATIONAL BUSINESS PARK \$500,000																				
178	LIBP DEVELOPMENT	\$100,000	18		\$100,000					Dept Rank-High-CII							MISC-ECON DEVEL	50 YRS		
179	TIF GRANT FOR CONSTRUCTION OF 115,000SQ FT MANUFACTURING PLANT(S)	\$400,000	18		\$100,000	\$100,000	\$200,000			Dept Rank-Med-CII							MISC-ECON DEVEL	50 YRS		
PARK & RECREATION																				
180	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																				
181	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		
182	PROPERTY ACQUISITION (CO.-OWNED) HOLIDAY INN TIF #10	\$820,000	20		\$820,000					ACQUIRE FROM COUNTY							MISC-ECON DEVEL	50 YRS		
183	PROPERTY ACQUISITION (PEOPLE'S ICE & FUEL) TIF #10	\$125,000	20		\$125,000												MISC-ECON DEVEL	50 YRS		
184	ENVIRONMENTAL REMEDIATION	\$200,000	20		\$200,000												MISC-ECON DEVEL	50 YRS		
185	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$200,000	20		\$100,000	\$100,000											MISC-ECON DEVEL	50 YRS		
186	SITE IMPROVEMENTS (CLEAN FILL)	\$300,000	20		\$150,000	\$150,000											MISC-ECON DEVEL	50 YRS		
187	PERSONAL PROPERTY ACQUISITION TIF 10	\$1,250,000	20		\$1,250,000												MISC-ECON DEVEL	50 YRS		
188	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$800,000	20		\$800,000												MISC-ECON DEVEL	50 YRS		
189	WATER TO BARRON ISLAND	\$850,000	20		\$400,000					CITY'S OBLIGATION					\$450,000	20	WATER	50 YRS		
190	BUILDING DEMOLITION (COMPANY STORE)	\$100,000	20		\$100,000												MISC-ECON DEVEL	25 YRS		

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
191	SIGNAGE/WAYFINDING	\$30,000	20		\$30,000					TIF #10-PARK PLAZA							STRTSCAPE	25 YRS	
192	RIVERWALK CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											STRTSCAPE	25 YRS	
193	PROPERTY ACQUISITION (COMPANY STORE) TIF 10	\$4,500,000	20		\$200,000	\$4,300,000											MISC-ECON DEVEL	50 YRS	
194	TID LOAN FOR BUILDING CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											MISC-ECON DEVEL	50 YRS	
	<u>HARBORS, DOCKS, AND WATERWAYS:</u>																		
195	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>																		
196	STORM WATER MANAGEMENT TIF 10	\$500,000	20		\$250,000	\$250,000											STORMS	50 YRS	
	<u>STREET IMPROVEMENTS</u>																		
197	CURB & GUTTER	\$250,000	20		\$250,000												STREETS	25 YRS	
	<u>STREET SCAPING</u>																		
198	BARRON ISLAND (TIF 10)	\$200,000	20		\$200,000												STRTSCAPE	25 YRS	
199	STREETSCAPING, SIDEWALKS, LIGHTS	\$500,000	20		\$500,000												STRTSCAPE	25 YRS	
	<u>TIF #11 - RIVERSIDE REDEVELOPMENT</u>																		
	\$11,875,000																		
200	NEWSPAPER BOXES DOWNTOWN	\$20,000	21		\$10,000	\$10,000				Dept Rank-Med CII							MISC	25 YRS	
201	SIGNAGE/WAYFINDING (ARTS DISTRICT)	\$50,000	21	\$20,000	\$20,000					Dept Ranking-High-CII				\$10,000	21	STRTSCAPE	25 YRS		
202	ARTIST STUDIO SPACE PROJECT	\$250,000	21		\$250,000					Dept Rank-Med-CIII							MISC-ECON DEVEL	25 YRS	
203	SIDEWALK SCRUBBER	\$25,000	21		\$25,000					Dept Rank-Med-CIII							MISC-EQUIP	10 YRS	
204	PROPERTY ACQUISITION TIF 11	\$2,750,000	21		\$2,750,000												MISC-ECON DEVEL	25 YRS	
205	PERSONAL PROPERTY ACQUISITION TIF 11	\$500,000	21		\$500,000												MISC-ECON DEVEL	25 YRS	
206	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$500,000	21		\$500,000												MISC-ECON DEVEL	25 YRS	
207	HISTORIC FAÇADE IMPROVEMENT LOAN	\$100,000	21		\$100,000												MISC-ECON DEVEL	25 YRS	
208	BUILDING DEMOLITIONS	\$750,000	21		\$500,000	\$250,000											MISC-ECON DEVEL	25 YRS	
209	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$500,000	21		\$200,000	\$300,000											MISC-ECON DEVEL	25 YRS	
210	SITE IMPROVEMENTS (CLEAN FILL)	\$400,000	21		\$200,000	\$200,000											MISC-ECON DEVEL	25 YRS	
211	ENVIRONMENTAL REMEDIATION	\$350,000	21		\$200,000	\$150,000											MISC-ECON DEVEL	25 YRS	
212	COMMUNITY ART PROJECT	\$1,695,000	21		\$695,000	\$1,000,000				Dept Rank-Med-CIII							MISC-ECON DEVEL	25 YRS	
213	COMMUNITY ART INSTALLATION	\$55,000	21	\$55,000						Dept Rank-High-CII							MISC-ECON DEVEL	25 YRS	
214	RIVERWALK CONSTRUCTION	\$500,000	21		\$250,000	\$250,000											STRTSCAPE	25 YRS	
215	TID LOAN/GRANT FOR BUILDING REHAB/CONSTRUCTION	\$2,080,000	21		\$1,480,000	\$600,000											MISC-URBAN DEVEL	25 YRS	
216	REDEVELOPMENT FUND	\$450,000	21		\$225,000	\$200,000								\$25,000	21		MISC-URBAN DEVEL	25 YRS	
	<u>ALLEY</u>																		
217	ALLEY PAVING TIF 11	\$100,000	21		\$50,000	\$50,000				Dept Rank-Med-BI							STREETS	25 YRS	
	<u>STREET IMPROVEMENTS</u>																		
218	CURB & GUTTER	\$300,000	21		\$200,000	\$100,000											STREETS	25 YRS	
219	STREETPAVING/SIDEWALKS/LIGHTING	\$500,000	21		\$400,000	\$100,000											STREETS	25 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
TIF #12-THREE RIVERS PLAZA		\$200,000																	
220	CLEAN FILL-RIVERSIDE REDEVELOPMENT PROJECT	\$200,000	22		\$200,000					Dept Rank-High-CII							MISC-ECON DEVEL	99 YRS	
221	PROPERTY ACQUISITION-RIVERSIDE DEVELOPMENT PROJECT	\$1,000,000	22		\$1,000,000					Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
222	PATROS REMEDIATION	\$286,000	22	\$286,000						Reimburse Fund Balance for DNT Patros Grant. Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
223	MOBIL OIL SITE CONCRETE DEMO	\$110,000	22	\$110,000						Reimburse Reserve Fund as directed in Res 2012-07-024 and Res 2012-08-008.							MISC-URBAN DEVEL	25 YRS	
2/3 VOTE COUNCIL										2/3 VOTE COUNCIL									
STREET IMPROVEMENTS																			
224	CAUSEWAY BLVD-COPELAND TO WEST CUL DE SAC	\$25,000	1	\$25,000						Misc. concrete replcmnt. Reprgrmd RR Money. Dept Rank-High-BI							STREETS	25 YRS	
TIF #13 - KWIK TRIP		\$6,425,000																	
225	ACQUIRE CONTAMINATED PROPERTY AIM TRUST	\$450,000	23	\$450,000						Dept Rank-High-AI							MISC-URBAN DEVEL	25 YRS	
226	MISC LAND (CONSERVATION/MITIGATION/ACQUISITION) TIF 13	\$1,075,000	23		\$225,000	\$100,000	\$750,000										MISC-URBAN DEVEL	25 YRS	
227	SCENIC CORRIDOR VISUAL IMPROVEMENTS TIF 13	\$550,000	23		\$300,000	\$125,000	\$125,000										MISC-URBAN DEVEL	25 YRS	
228	STATE TRAIL ACCESS	\$200,000	23		\$200,000												PARKS	50 YRS	
229	UTILITY RELOCATION (SCHAFER/THOMPSON)	\$50,000	23		\$50,000												MISC-ECON DEVEL	25 YRS	
230	TID GRANT/LOAN	\$300,000	23		\$100,000	\$100,000	\$100,000										MISC-ECON DEVEL	25 YRS	
231	SOCCER FIELD INDUSTRIAL DEVELOPMENT	\$1,000,000	23		\$1,000,000												MISC-ECON DEVEL	25 YRS	
STORM WATER/STORM SEWER FACILITIES																			
232	STORMWATER TIF 13	\$2,000,000	23		\$500,000	\$500,000	\$500,000	\$500,000		Industrial Park Storm Water. Oak/Palace Intrscion.							STORMS	50 YRS	
STREET IMPROVEMENTS																			
233	N/S INTERNAL (HWY 16 FRONTAGE RD)	\$250,000	23		\$250,000												STREETS	25 YRS	
234	TWELFTH AVE EXTENDED	\$1,000,000	23		\$250,000	\$750,000											STREETS	25 YRS	
235	OAK ST FROM KWIK TRIP WAY TO PALACE ST	\$250,000	23		\$250,000												STREETS	25 YRS	
236	RUBLEE ST FROM KRAMER TO OAK ST	\$25,000	23		\$25,000					Replace bituminous pavement and concrete C&G. Dept Rank High-BI							STREETS	25 YRS	
TIF #14 - GUNDERSEN LUTHERAN PHH		\$6,772,000																	
237	JOINT DEVELOPMENT CORPORATION	\$250,000	10	\$250,000						Dept Rank-High-DII							MISC-URBAN DEVEL	25 YRS	
238	DREDGE SWIFT CREEK AND BLUFF SLOUGH	\$205,000	10	\$165,000						Dept Rank-High-BI			\$40,000	4			DOCKS & HARBORS	10 YRS	
239	4TH & JACKSON DEVELOPMENT	\$40,000	10	\$40,000						Dept Rank-High-DII							MISC-URBAN DEVEL	25 YRS	
240	ARCHAEOLOGICAL TESTING	\$20,000	24		\$20,000												MISC	10 YRS	
241	SOUTHSIDE NEIGHBORHOOD CENTER-HVAC UPDATES	\$20,000	24		\$20,000					Dept. Rank-Med-BII							CITY BLDGS	25 YRS	
242	PAINT & FIX-UP PROGRAM (APPROX. 60 UNITS)	\$25,000	24		\$5,000	\$5,000	\$5,000								\$10,000	24	MISC	10 YRS	
243	HOUSING REPLACEMENT PROJECTS (100 UNITS)	\$925,000	24		\$475,000						\$250,000	24	\$200,000	24			MISC-URBAN DEVEL	25 YRS	
244	HOUSING REHAB PROJECTS (30 UNITS)	\$270,000	24		\$108,000	\$54,000	\$54,000	\$54,000									MISC-URBAN DEVEL	25 YRS	
245	DEVELOPMENT INCENTIVE	\$450,000	24		\$450,000												MISC-URBAN DEVEL	25 YRS	
246	NEIGHBORHOOD IDENTIFICATION SIGNS	\$10,000	24		\$10,000												MISC-URBAN DEVEL	25 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/12:8:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
247	HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS	\$1,000,000	24		\$500,000	\$500,000											MISC-URBAN DEVEL	25 YRS	
248	TID LOAN FOR COMMERCIAL DEVELOPMENT	\$550,000	24		\$450,000	\$100,000											MISC-ECON DEVEL	25 YRS	
249	PROPERTY ACQUISITION FOR ECONOMIC DEVELOPMENT	\$500,000	24		\$250,000	\$250,000											MISC-ECON DEVEL	25 YRS	
250	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																		
251	ALLEY FROM HOOD TO FARNAM BETWEEN 6TH & 7TH STREETS	\$17,000	10	\$17,000						Paving/Storm Swr companion. Dept Rank-High-BI							ALLEYS	25 YRS	
252	ALLEY FROM FARNAM TO TYLER BETWEEN 6TH & 7TH STS	\$20,000	10		\$20,000					Dept Rank-High-BI							ALLEYS	25 YRS	
253	ALLEY FROM HOOD TO FARNAM BETWEEN 7TH & 8TH STS	\$18,000	10	\$18,000						Paving only. Dept Rank-High-BI							ALLEYS	25 YRS	
254	ALLEY FROM FARNAM ST TO TYLER ST BETWEEN 7TH & 8TH STS	\$20,000	10		\$20,000					Dept Rank-High-BI							ALLEYS	25 YRS	
255	ALLEY FROM FARNAM TO TYLER BETWEEN 8TH & 9TH	\$15,000	10	\$15,000						Paving/Storm Swr companion. Dept Rank-High-BI							ALLEYS	25 YRS	
256	ALLEY FROM TYLER TO DENTON BETWEEN 8TH & 9TH	\$20,000	10		\$20,000					Dept Rank-High-BI							ALLEYS	25 YRS	
257	ALLEY FROM JACKSON TO JOHNSON B/N 5TH AVE & 6TH ST (SOUTHERN PORTION ONLY)	\$28,000	10	\$28,000						Paving only. Dept Rank-High-BI							ALLEYS	25 YRS	
258	ALLEY BOUNDED BY TYLER & DENTON 9TH & 10TH STS	\$20,000	10		\$20,000					Dept Rank-High-BI							ALLEYS	25 YRS	
	PARK & RECREATION																		
259	PARK IMPROVEMENTS	\$700,000	10	\$700,000						Improvements to Green Island Park, Hood Park, 7th St Boat Landing, Little Houska Park, SS Neigh Center, Trail Connection, 7th & Farnam BB/Tennis Courts. Dept rank-High-BI							PARKS	50 YRS	
260	TREE PLANTING	\$60,000	10	\$60,000						Dept Rank-High-AI							PARKS	50 YRS	
	STORM SEWER																		
261	ALLEY FROM HOOD TO FARNAM BETWEEN 6TH & 7TH STREETS	\$17,000	10	\$17,000						Companion project.							ALLEYS	25 YRS	
262	ALLEY FROM FARNAM TO TYLER BETWEEN 8TH & 9TH	\$25,000	10	\$25,000						Companion project.							ALLEYS	25 YRS	
	STREET IMPROVEMENTS																		
263	STREET IMPROVEMENTS TO GREENBAY ST (PHH)	\$150,000	24		\$150,000												STREETS	25 YRS	
264	TRAFFIC CALMING PHH	\$75,000	24		\$50,000	\$25,000											STREETS	25 YRS	
265	VIP TRAIL TO SOUTH AVE	\$500,000	10		\$500,000					Connect trail to South Ave. Dept rank-High-AI							STREETS	25 YRS	
266	REBUILDING OF SOUTH AVE - LOCAL SHARE	\$500,000	24		\$500,000												STREETS	25 YRS	
267	FARNAM ST FROM 6TH ST TO 7TH ST	\$17,000	24		\$17,000					City pave. Pavement grade 2. Dept rank-Med-BII							STREETS	25 YRS	
	STREET SCAPING																		
268	STREETSCAPING 7TH ST	\$250,000	24		\$250,000												STRTSCAPE	25 YRS	
269	STREETSCAPING 4TH ST - SOUTH AVE	\$250,000	24		\$250,000												STRTSCAPE	25 YRS	
	SUB-TOTAL - TIF	\$51,657,736		\$4,975,736	\$26,205,000	\$13,874,000	\$2,149,000	\$2,629,000	\$0		\$250,000		\$315,000		\$1,260,000				
	WATER:																		
270	REPLACE WATERMAIN ON 17TH PL BETWEEN CASS & KING STS	\$58,000	4		\$58,000					To meet DNR requirement of 6" diameter when street is replaced. Dept Rank-High-BI							WATER	50 YRS	
271	WATERMAIN ON JOHNSON ST BTWN 10TH & 11TH STS	\$30,400	4	\$30,400						Currently no watermain for six parcels on block. Assessable \$5,600. Dept Rank-High-BI							WATER	50 YRS	
272	WATERMAIN ON 22ND ST BTWN JACKSON & MISSISSIPPI STS	\$37,000	4	\$37,000						Currently no watermain for five parcels on block. Dept Rank High-BI							WATER	50 YRS	
273	UPGRADE ONE MUNICIPAL WELL	\$450,000	4		\$230,000	\$220,000				Upgrade/Rplc Controls/piping. Estimate includes Engineering services. Dept rank Med-BII							WATER	50 YRS	

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/128:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE	
274	COMPLETE UPGRADE MUNICIPAL WELL 12	\$500,000	4		\$500,000					Complete upgrade of currently non-functioning, contaminated well. Dept rank Low-BII							WATER	50 YRS		
275	REPLACE ROOF AT MYRICK PUMPING STATION	\$80,000	4		\$80,000					Refer to roof inspection of 2003. Dept rank-Med-BII							WATER	25 YRS		
276	REPLACE WATERMAIN ON CASS ST BTWN 4TH & 7TH STS	\$220,000	4			\$220,000				Coordinate with planned DOT project in 2015. Dept Rank-High-BI							WATER	50 YRS		
277	PHASE 1 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4			\$150,000				2010 test indicated pipe deterioration. Design 30,000, constr 120,000. Dept rank-Med-BII							WATER	50 YRS		
278	PHASE 2 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4				\$150,000			Install cathodic protection betw Hwy 16 and Smith Valley bridge, 1/2 total length. Dept rank-Med-BII							WATER	50 YRS		
279	REPLACE RIGHT-ANGLE DRIVE WITH ON-SITE STANDBY GENERATOR AT WELL 24	\$250,000	4				\$250,000			Design 25,000, const 50,000, eqp 175,000, Dept rank Med-BII							WATER	50 YRS		
280	NEW ELEVATED STORAGE-CTH B	\$400,000	4					\$400,000		Tank to serve existing/future service. Dept Rank-Low CIII							WATER	50 YRS		
281	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		
SUB-TOTAL - WATER		\$2,525,400		\$67,400	\$868,000	\$590,000	\$400,000	\$600,000	\$0		\$0		\$0		\$0					
GRAND TOTAL		\$127,294,317	\$126,581,517	\$18,983,171	\$42,118,752	\$28,636,371	\$7,550,000	\$9,793,004	\$7,270,000		\$7,129,319		\$2,230,000		\$2,870,900					
City Funding Allotted				\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000		\$7,175,000		\$7,495,000							
OVER (UNDER) LIMIT AMOUNT				(\$65,000)	\$31,720,627	\$11,413,950	(\$3,420,000)	(\$3,836,000)	(\$6,350,000)											
TOTAL NEW BORROWING REQUIRED				\$7,435,000	\$39,220,627	\$18,913,950	\$4,080,000	\$3,664,000												

PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM

10/18/12:57 AM

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2013	2014	2015	2016	2017	FUTURE YEARS	REMARKS	FUNDED IN 2012 existing projects	SOF	FUNDED IN 2011 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
PROPOSED 2013- 2017 CAPITAL IMPROVEMENT PROGRAM																			
									FUTURE YEARS										
CAPITAL	1. EXISTING BOND FUNDS			\$1,949,571	\$0	\$0	\$0	\$0	\$0										
	2. WATER UTILITY FUNDS			\$0	\$0	\$0	\$0	\$0	\$0										
	3. SANITARY SEWER UTILITY			\$295,000	\$431,500	\$0	\$330,000	\$0	\$0										
	4. NEW BOND ISSUE			\$3,969,264	\$14,105,627	\$5,039,950	\$1,931,000	\$1,035,000	\$1,150,000										
	5. CDBG FUNDS			\$167,000	\$426,000	\$0	\$0	\$0	\$0										
	6. STATE/FEDERAL AIRPORT FUNDS			\$4,215,471	\$975,000	\$4,703,604	\$0	\$5,353,804	\$0										
	7. STATE/FEDERAL DEPT OF TRANS			\$770,000	\$230,625	\$3,957,500	\$3,140,000	\$0	\$6,120,000										
	8. STATE DEPT. OF NATURAL RESOURCES			\$0	\$0	\$0	\$0	\$0	\$0										
	9. OTHER LOCAL GOVERNMENTS			\$0	\$30,000	\$0	\$0	\$0	\$0										
	10. OTHER (INCLUDES OPERATING BUDGET)			\$2,091,129	\$580,000	\$357,000	\$0	\$625,000	\$0										
	11. PFC FUNDS & PFC REIMBURSEMENTS			\$855,000	\$140,000	\$704,317	\$0	\$150,200	\$0										
	12. DONATIONS			\$1,175,000	\$0	\$0	\$0	\$0	\$0										
	13. TIF #5- DOWNTOWN			\$0	\$250,000	\$250,000	\$0	\$0	\$0										
	14. TIF #6 -DOWNTOWN			\$500,000	\$1,165,000	\$1,350,000	\$340,000	\$2,075,000	\$0										
	15. TIF #7 - AMTRAK			\$50,000	\$375,000	\$125,000	\$0	\$0	\$0										
	16. TIF #8 -DURATECH			\$0	\$90,000	\$0	\$0	\$0	\$0										
	17. AIRPORT OPERATION FUNDS			\$30,000	\$85,000	\$0	\$0	\$0	\$0										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			\$0	\$300,000	\$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	\$8,555,000	\$3,210,000	\$0	\$0	\$0										
	22. TIF #12 - THREE RIVERS PLAZA			\$396,000	\$1,200,000	\$0	\$0	\$0	\$0										
	23. TIF#13 - KWIK TRIP			\$450,000	\$3,150,000	\$1,575,000	\$1,475,000	\$500,000	\$0										
	24. TIF #14 - GUNDERSEN LUTHERAN			\$0	\$3,655,000	\$1,009,000	\$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			\$0	\$0	\$0	\$0	\$0	\$0										
	28. TIF #4-AIRPORT			\$1,994,736	\$0	\$0	\$0	\$0	\$0										
SOURCE OF FUNDS TOTAL				\$18,983,171	\$42,118,752	\$28,636,371	\$7,550,000	\$9,793,004	\$7,270,000										
NEW BOND ISSUE REQUIRED =4+13+14+15+16+18+20+21+22+23+24+28				\$7,435,000	\$39,220,627	\$18,913,950	\$4,080,000	\$3,664,000	\$1,150,000										
SOURCE OF FUNDS (SOF):				2013	2014	2015	2016	2017	FUTURE YEARS										
				% of Total	% of Total	% of Total	% of Total	% of Total	% of Total										
Totals				\$18,983,171	\$42,118,752	\$28,636,371	\$7,550,000	\$9,793,004	\$7,270,000										
	1. EXISTING BOND FUNDS			10.27%	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			1.55%	1.02%	0.00%	4.37%	0.00%	0.00%										
	4. NEW BOND ISSUE			20.91%	33.49%	17.60%	25.58%	10.57%	15.82%										
	5. CDBG FUNDS			0.88%	1.01%	0.00%	0.00%	0.00%	0.00%										
	6. STATE/FEDERAL AIRPORT FUNDS			22.21%	2.31%	16.43%	0.00%	54.67%	0.00%										
	7. STATE/FEDERAL DEPT OF TRANS			4.06%	0.55%	13.82%	41.59%	0.00%	84.18%										
	8. STATE DEPT. OF NATURAL RESOURCES			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	9. OTHER LOCAL GOVERNMENTS			0.00%	0.07%	0.00%	0.00%	0.00%	0.00%										
	10. OTHER			11.02%	1.38%	1.25%	0.00%	6.38%	0.00%										
	11. PFC FUNDS & PFC REIMBURSEMENTS			4.50%	0.33%	2.46%	0.00%	1.53%	0.00%										
	12. DONATIONS			6.19%	0.00%	0.00%	0.00%	0.00%	0.00%										
	13. TIF #5- DOWNTOWN			0.00%	0.59%	0.87%	0.00%	0.00%	0.00%										
	14. TIF #6 -DOWNTOWN			2.63%	2.77%	4.71%	4.50%	21.19%	0.00%										
	15. TIF #7 - AMTRAK			0.26%	0.89%	0.44%	0.00%	0.00%	0.00%										
	16. TIF #8 -DURATECH			0.00%	0.21%	0.00%	0.00%	0.00%	0.00%										
	17. AIRPORT OPERATION FUNDS			0.16%	0.20%	0.00%	0.00%	0.00%	0.00%										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			0.00%	0.71%	0.35%	2.65%	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%	15.14%	21.84%	0.00%	0.00%	0.00%										
	21. TIF #11 - DOWNTOWN/LHI-CARGILL			0.40%	20.31%	11.21%	0.00%	0.00%	0.00%										
	22. TIF #12 - THREE RIVERS PLAZA			2.09%	2.85%	0.00%	0.00%	0.00%	0.00%										
	23. TIF#13 - KWIK TRIP			2.37%	7.48%	5.50%	19.54%	5.11%	0.00%										
	24. TIF #14 - GUNDERSEN LUTHERAN			0.00%	8.68%	3.52%	1.77%	0.55%	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			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	28. TIF #4-AIRPORT			10.51%	0.00%	0.00%	0.00%	0.00%	0.00%										