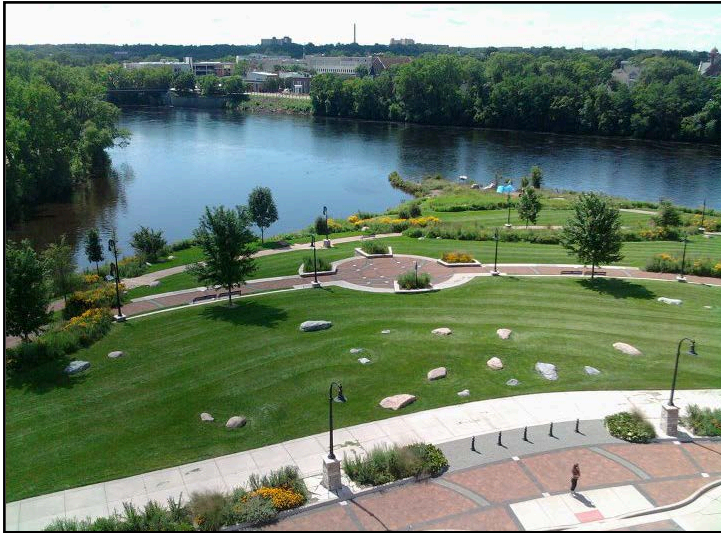


Adopted Capital Improvement Plan

2013 - 2017

Adopted November 7, 2012





City of Eau Claire, Wisconsin
*2013 - 2017 Adopted
Capital Improvement Plan*

Adopted November 7, 2012

**Brian Amundson
Interim City Manager**

**Prepared by:
Rebecca K. Noland, CPA
Director of Finance**

*Member of Government Finance Officers Association
Of the United States and Canada*

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City of Eau Claire, Wisconsin 2013-2017 Adopted Capital Improvement Plan

Capital Plan Budget

City Manager Message

The Capital Improvement Plan identifies proposed project expenditures and funding sources for capital improvements to city facilities, infrastructure, land and equipment, for the period from 2013-2017. The 5-year Capital Improvement Plan (CIP) projects expenditures of \$179 million over the next five years, with \$46,509,100 of capital projects scheduled in 2013. The amount appropriated in the 2013 adopted budget will be for the 2013 projects only. The remaining four years are included for planning purposes and are subject to change as new information or funding sources become available and the projects are further developed.

Final budget deliberations resulted in \$12,000 being appropriated for air conditioning and improved air handling equipment at the Downtown Transit Transfer Center. The funding for window replacement, in the Land, Building & Equipment account, was reduced by \$12,000 to cover the cost of the air conditioning for the Transfer Center. Funding for an upgrade of the intersection of CTH Q and Black Avenue was reduced from \$500,000 to \$250,000, while the funding for the Arterial Streets Reconstruction program was increased by the same amount. Deliberations also resulted in the 2012 appropriation of \$37,500 for an electric vehicle being reallocated to fund a fleet energy efficiency program in the Central Equipment Fund.

Capital Improvement Plan Highlights

The two major projects included in the 2013 appropriations are the Phase II renovation of the wastewater treatment plant and the remodeling of the Law Enforcement Center. Both projects have been in the planning stages for several years. The two projects account for over 58% of the City's 2013 capital investment and are the primary reason that the 2013 CIP appropriations are proposed to increase 182% over 2012.

Wastewater Treatment Plant Upgrade The main focus of the wastewater treatment renovation is the construction of a nitrifying activated sludge plant at a cost of \$49.2 million. The current plant was placed in operation in 1982 and the facility is in need of improvement due to aging equipment, outdated treatment technology, and in order to meet the current and future limits imposed on the quality of treated water that is discharged into the Chippewa River. The plant improvements will result in operating efficiencies, reduced odor and increased biogas-to-energy capacity. The total cost of the project is estimated at \$49.2 million, with approximately \$39 million being spent in 2013 and 2014. The project is proposed to be financed through the Department of Natural Resources Clean Water Fund Program (CWFPP). The total debt for the project is anticipated to be \$44 million, with the remaining costs being paid from the Sewer Utility's capital reserves.



Law Enforcement Center Remodeling The project to upgrade the Police Department space in the Eau Claire County Courthouse has been anticipated since the start of the County's Jail/Courthouse expansion. The City's share of the parking garage and preliminary design expenses totaled \$1.2 million and has already been reimbursed to the County. The new remodeled space will provide shared facilities for the Police Department with the Communications Center and the Sheriff's Department. The Police and Sheriff's staff will share office space, training rooms, briefing rooms, lockers, interview rooms, an evidence laboratory and records and property storage. The departments are currently developing protocols for shared areas, functions and equipment. The funding of \$5.25 million in 2013 represents the City's prorated share based on square footage of the joint law enforcement center.



The construction cost estimates prepared in 2006 were updated in September 2012. The City's net remaining cost of the shared space is anticipated to be \$5.7 million, including the City's share of the Communications Center renovation and a provision for Police Department furnishings. Financing for the project includes a 2013 bond issue of \$5.25 million, \$250,000 more than the original estimate. The balance of the project costs will be paid from prior year appropriations.

A Maintenance Capital Improvement Plan

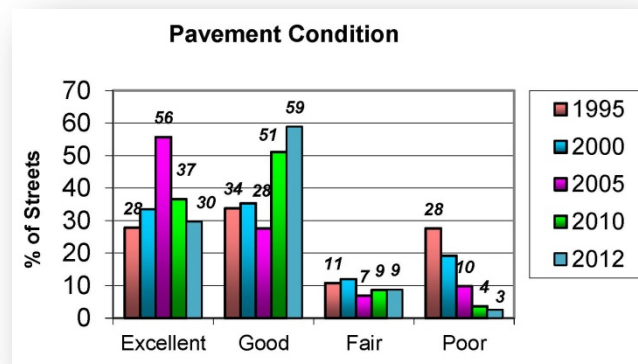
The proposed 5-year CIP expenditures represent costs necessary to maintain and replace the City’s facilities, equipment and infrastructure. Very little of the 5-year plan is related to expansion of city services.

The five year plan (2013-2017) includes nearly \$110 million for repairs and replacement of the City’s capital assets. The plan contemplates maintenance activities such as replacement of water meters, painting water storage reservoirs, reconditioning water supply wells, upgrading remote telemetry, sewage pump station rehabilitation, parking ramp maintenance, bus replacements, building maintenance and repairs, vehicle replacements, computer equipment and technology upgrades, street repairs, upgrading of aging storm sewer systems, bridge replacements, along with repairs at Carson Park, Owen Park and other recreation facilities.



meters, painting water storage reservoirs, reconditioning water supply wells, upgrading remote telemetry, sewage pump station rehabilitation, parking ramp maintenance, bus replacements, building maintenance and repairs, vehicle replacements, computer equipment and technology upgrades, street repairs, upgrading of aging storm sewer systems, bridge replacements, along with repairs at Carson Park, Owen Park and other recreation facilities.

The investment made by the City Council over the past 20 years through the CIP has improved the condition of the streets throughout the community. In the early 1990’s over 30% of the streets were rated to be in poor condition. Through annual investment in street reconstruction, the City has been able to reduce the percentage of streets in poor condition to less than 3%. The streets reconstructed 20 years ago are beginning to age and the percentage of streets with a good rating has increased to 59%. An emphasis on pavement preservation will be important in future years, primarily on arterial streets, and is reflected in the proposed street improvement funding over the next five years.



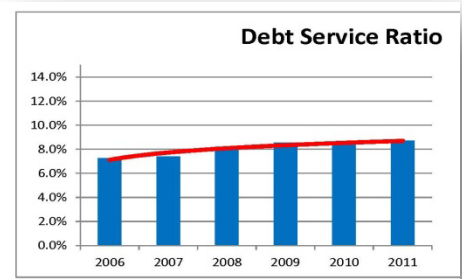
Financing the Capital Improvement Plan

Funding for the CIP is proposed to come from various sources. Project costs and related debt service costs associated with Business type – Enterprise Funds, such as the Water, Sanitary Sewer, and Storm Sewer Utilities are paid by the utility customers through user charges. The buses and other capital improvements required to operate the Transit System are generally 80% subsidized by Federal capital grants administered through the State of Wisconsin. Replacement of the rolling fleet, equipment and vehicles is paid by the using departments through a monthly charge over the life of the piece of equipment. Improvements to the parks, the ice arena, and the pool are partially paid by transfers from the Community Enhancement Fund and from the

General Fund. Improvements to streets, bridges and public buildings are financed through general obligation bond issues, net of the use of available fund balance.

For the 2013 projects, the City anticipates borrowing \$12.8 million in general obligation bonds, primarily for street improvements and the Law Enforcement Center. In addition, the General Fund will provide \$2.8 million for various projects. The Sewer Utility will borrow the first installment from the Clean Water Fund Program, anticipated to be \$20.8 million. Other projects will be paid by transfers from capital reserves in the various funds.

The City was rated AA+ by Standard & Poors, and Aa1 by Moody's Investors Service for the 2012 bond issuance. This good financial rating is based on the City's strong financial position, supported by what are considered to be sound financial practices, low to moderate debt burden, coupled with what is regarded as rapid amortization. The debt service ratio has increased from 7.2% to 8.7% in the past six years, and will need to be monitored over the next five years of the proposed CIP.



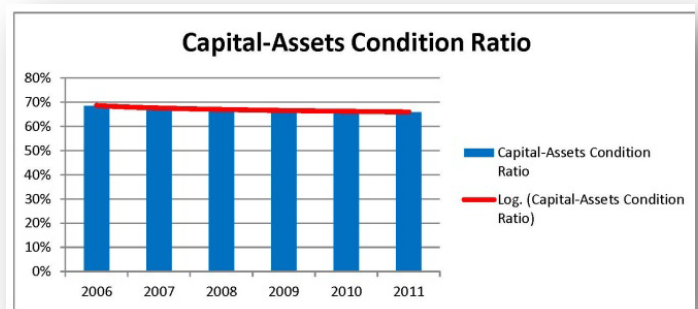
Furtherance of Strategic Priorities

The 2013-2017 CIP has been prepared with the Strategic Priorities adopted by the City Council in 2011 as a guide. The strategic priorities of Service Delivery, Quality of Place, Economic Vitality and Fiscal Stability are represented in the five-year plan.

The renovation of the wastewater treatment plant is an example of Service Delivery and sustainability improvements. This major commitment, with a 40-year life, has been designed to meet Wisconsin Department of Natural Resources (WDNR) requirements for sludge disposal, to generate energy savings through biogas conversion, and to increase operating efficiencies. Other Service Delivery projects include water and storm water improvements, bus replacements and an investment in technology infrastructure to serve the community.

Quality of Place is integrated throughout the CIP, from the \$33 million that will be spent on city streets, to the public safety improvements in buildings and equipment, to the investments in parks and other recreational facilities.

Fiscal Stability includes a key intended result of establishing indicators to measure the City's long-term fiscal health. The Capital to Assets Condition Ratio indicates the condition of the City's capital assets as defined by the remaining useful life of the asset and whether the City is



investing in its capital needs. The City of Eau Claire ratio has remained relatively steady, at just under 70%, which shows a continued investment in public infrastructure, even during difficult economic times. It is anticipated that these investments will pay significant dividends to sustain and improve the community's overall fiscal health and stability in the coming years.

The CIP enhances the City's Economic Vitality in a number of ways. The TIF District appropriations provide the base infrastructure to serve new businesses. Projects such as the Redevelopment Authority (RDA) West Bank District remove blighted buildings and rejuvenate neighborhoods. The major arterial street programs improve transportation routes and facilitate interaction between businesses and customers. Extension and replacement of utilities enable the City to open areas for development to bring in new jobs and tax base growth.

Future Project – Long Range Planning

The plan includes initiatives to look at major upgrades at the Water Treatment Plant, replacement of aging Fire Stations, and replacement of the Downtown Transit Center, along with refurbishing of the 100-year old City Hall building complex. The plan includes an investment of \$2.58 million in the Haymarket parking lot area for public improvements along the waterway. It is anticipated that staff time in 2013 will be allocated to evaluating various capital alternatives that may result in a significant investment in the downtown's revitalization and ultimately a development package for *The Confluence* project.

Proactive investment in the community's capital assets is integral to maintaining the current infrastructure base and positioning the City for a strong and sustainable future. This five-year Capital Improvement Plan schedules major capital outlays and identifies financing strategies while predominately emphasizing the maintenance of the City's infrastructure.

Respectfully submitted,



Brian G. Amundson
Interim City Manager

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City of Eau Claire, Wisconsin
2013-2017
Adopted
Capital Improvement Plan
Adopted November 7, 2012



Project Summary

The planning process for capital projects includes estimating resource needs over a 5-year period. The following section summarizes, by fund, the City-wide approved capital expenditures and the source of funds, which will support these projects.

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Funding Summary	2

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PROJECT SUMMARY OVERVIEW

FUNDING RESOURCES	FUTURE YEAR PROJECTS					
	2013	2014	2015	2016	2017	Total
Beginning Balance	\$ 2,015,600	\$ 2,170,800	\$ 2,197,800	\$ 2,007,100	\$ 2,476,200	\$ 10,867,500
Transfer from Operating Income						
Water Utility	2,330,000	1,890,000	1,670,000	1,000,000	2,300,000	9,190,000
Sewer Utility	2,475,000	1,990,000	1,585,000	1,500,000	1,300,000	8,850,000
Parking Utility	20,000	-	-	-	-	20,000
Central Equipment	1,157,000	1,785,000	2,810,000	2,480,000	2,240,000	10,472,000
Central Equipment: Fire Reserves	218,200	-	230,300	296,300	136,400	881,200
Storm Water Utility	700,000	500,000	500,000	500,000	500,000	2,700,000
Library	106,000	106,000	156,000	106,000	106,000	580,000
Transfer from General Fund	2,778,600	2,949,400	2,729,000	2,882,000	3,063,100	14,402,100
Transfer from Other Funds	610,000	445,000	410,000	410,000	410,000	2,285,000
Bond Proceeds*:						
General Obligation Bonds	11,195,000	6,150,000	7,710,000	5,440,000	3,680,000	34,175,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Revenue Bonds and Notes	20,800,000	21,300,000	8,770,000	2,630,000	-	53,500,000
TIF Bonds	-	4,675,000	-	3,600,000	-	8,275,000
Federal Aid	940,000	4,160,000	100,000	3,322,000	4,280,000	12,802,000
State Aid	-	160,000	-	160,000	-	320,000
Tax Increment & Interest	1,608,600	1,959,700	2,034,300	2,247,000	2,512,900	10,362,500
Other	125,900	971,400	52,000	847,000	1,097,000	3,093,300
Total Funding Resources	<u>48,679,900</u>	<u>52,812,300</u>	<u>32,554,400</u>	<u>31,027,400</u>	<u>25,701,600</u>	<u>190,775,600</u>
<i>* Carry-over issues/issues to cover advances to Transit not included.</i>						
PROJECT COSTS	2013	2014	2015	2016	2017	Total
Water Utility	2,330,000	6,390,000	4,670,000	3,000,000	2,300,000	18,690,000
Sewer Utility	23,275,000	18,790,000	7,355,000	2,130,000	1,300,000	52,850,000
Parking Utility	100,000	100,000	100,000	100,000	100,000	500,000
Public Transit	587,000	4,600,000	125,000	4,152,500	5,350,000	14,814,500
Hobbs Municipal Ice Center	70,000	70,000	70,000	70,000	70,000	350,000
Fairfax Municipal Pool	90,000	90,000	90,000	90,000	90,000	450,000
Central Equipment	1,375,200	1,820,000	3,040,300	2,776,300	2,376,400	11,388,200
Environmental Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Land, Buildings, & Equipment	6,857,500	2,597,700	3,745,400	1,985,400	1,075,400	16,261,400
Street Improvements	7,193,500	6,898,100	6,400,600	6,718,100	6,199,700	33,410,000
Storm Water Improvements	1,700,000	1,500,000	1,500,000	1,500,000	1,200,000	7,400,000
Bridge Improvements	715,000	600,000	625,000	100,000	100,000	2,140,000
Parks & Recreation Improvements	361,500	350,000	350,000	350,000	350,000	1,761,500
TID #5 - Gateway NW Bus. Park	640,800	843,200	854,500	830,600	812,400	3,981,500
TID #8 - Downtown Redev. Area	802,100	3,609,100	854,200	853,600	851,700	6,970,700
TID #9 - Gateway NW Park Overlay	-	2,205,100	498,100	3,732,600	741,700	7,177,500
Library Improvements	116,500	56,300	174,200	67,100	29,800	443,900
Redevelopment Authority	200,000	-	-	-	-	200,000
Total Project Costs	<u>46,509,100</u>	<u>50,614,500</u>	<u>30,547,300</u>	<u>28,551,200</u>	<u>23,042,100</u>	<u>\$179,264,200</u>
Estimated Ending Balance	<u>\$ 2,170,800</u>	<u>\$ 2,197,800</u>	<u>\$ 2,007,100</u>	<u>\$ 2,476,200</u>	<u>\$ 2,659,500</u>	<u>\$ 11,511,400</u>

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FUNDING SUMMARY

BOND PROCEEDS	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
General Obligation Bonds:					
<u>20-Year Issues:</u>					
Street Improvements	\$ 4,710,000	\$ 4,125,000	\$ 3,585,000	\$ 3,540,000	\$ 2,980,000
Street Improvements Balance 2012 Issue	3,000,000	-	-	-	-
Storm Water Improvements	1,000,000	1,000,000	1,000,000	1,000,000	700,000
Bridge Improvements	235,000	-	525,000	-	-
Bridge Improvements 2010 issue	300,000	-	-	-	-
Bridge Improvements 2011 issue	220,000	-	-	-	-
Bridge Improvements 2012 issue	480,000	-	-	-	-
Land, Buildings, & Equipment-Fire/Police	5,250,000	300,000	2,600,000	-	-
<u>10-Year Issues:</u>					
Transit Transfer Center/Vehicles	-	920,000	25,000	820,000	1,070,000
Land, Buildings, & Equipment	-	725,000	-	900,000	-
Land, Buildings, & Equipment 2012 issue	1,000,000	-	-	-	-
Total General Obligation Issues	16,195,000	7,070,000	7,735,000	6,260,000	4,750,000
<u>Special Assessment Bonds:</u>					
Street Improvements	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Special Assessment Bonds	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<u>TIF Bonds:</u>					
TID #8 Downtown Redevelopment Area	-	2,585,000	-	-	-
TID #9 (1,700,000 Authorized in 2008)	1,700,000	2,090,000	-	3,600,000	-
Total TIF Bonds	1,700,000	4,675,000	-	3,600,000	-
Total General Obligation Bonds	\$ 19,495,000	\$ 13,345,000	\$ 9,335,000	\$ 11,460,000	\$ 6,350,000
Revenue Bonds and Notes:					
Water Utility	\$ -	\$ 4,500,000	\$ 3,000,000	\$ 2,000,000	\$ -
Water Utility Special Assessment Notes	-	-	-	-	-
Sewer Utility	20,800,000	16,800,000	5,770,000	630,000	-
Sewer Utility Special Assessment Notes	-	-	-	-	-
Total Revenue Bonds and Notes	\$ 20,800,000	\$ 21,300,000	\$ 8,770,000	\$ 2,630,000	\$ -
GENERAL FUND TRANSFERS & SUBSIDIES					
	2013	2014	2015	2016	2017
Parking Utility	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Transit	127,000	-	-	10,500	-
Fairfax Municipal Pool	45,000	45,000	45,000	45,000	45,000
Land, Buildings, & Equipment	1,503,100	1,521,300	1,118,400	1,058,400	1,048,400
Street Improvements (Special Assessments)	873,500	1,013,100	1,215,600	1,418,100	1,619,700
Bridge Improvements	-	120,000	100,000	100,000	100,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
Total General Fund Transfers & Subsidies	\$ 2,778,600	\$ 2,949,400	\$ 2,729,000	\$ 2,882,000	\$ 3,063,100

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City of Eau Claire, Wisconsin
2013-2017
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Capital Improvement Plan
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Project Detail

Capital projects expenditures and the required resources are classified according to the fund responsible for providing the services related to the project. The following pages provide information on funding sources, expenditure detail, and a narrative description of each project.

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WATER UTILITY

RESOURCES AND PROJECT COSTS

FUND 402

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,330,000	1,890,000	1,670,000	1,000,000	2,300,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	4,500,000	3,000,000	2,000,000	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 2,330,000</u>	<u>\$ 6,390,000</u>	<u>\$ 4,670,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,300,000</u>
PROJECT COSTS	2013	2014	2015	2016	2017
City-Wide Main Repl/Extension	\$ 1,200,000	\$ 1,170,000	\$ 1,240,000	\$ 1,480,000	\$ 1,500,000
Hydrant/Main Valve Replacement	75,000	75,000	75,000	75,000	70,000
Replace & Repair Laterals	80,000	80,000	80,000	80,000	80,000
Meter Replacements	350,000	380,000	380,000	400,000	400,000
Water Treatment Plant Repairs	100,000	125,000	130,000	140,000	150,000
Elevated Tank/Reservoir Painting	450,000	-	400,000	540,000	-
Well Reconditioning	75,000	-	100,000	225,000	100,000
WTP: Filter Drain/Media Replacement	-	4,300,000	-	-	-
RTU Replacement	-	260,000	-	-	-
Building for Well #6	-	-	175,000	-	-
Chippewa River Crossing	-	-	500,000	-	-
Gas Chromatograph	-	-	90,000	-	-
New Production Wells (2)	-	-	1,500,000	-	-
Water Fill Station	-	-	-	60,000	-
Northwest Water Main - Phase IV	-	-	-	-	-
Total Project Costs	<u>\$ 2,330,000</u>	<u>\$ 6,390,000</u>	<u>\$ 4,670,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,300,000</u>

X: Indicates Future-Year Project Costs

2013 – CITY-WIDE MAIN REPLACEMENTS & EXTENSIONS \$1,200,000 (402 4650.6810)

This account provides funding for water main construction and extensions in newly annexed areas and locations where water service is requested. It also includes funds for replacement of deteriorated and undersized water mains, valves, hydrants and services in conjunction with the annual street reconstruction program.

2013 – HYDRANT & MAIN VALVE REPLACEMENT \$75,000 (402 4651.6810)

This is an annual program to maintain and replace fire hydrants including the replacement and installation of water main valves throughout the City. The valves allow termination of water service in order to isolate problem areas and facilitate repairs while minimizing the disruption of service to customers.

2013 – REPLACE & REPAIR LATERALS \$80,000 (402 4652.6810)

The City has the responsibility to maintain water service laterals from the curb box to the main. This program provides for the repair or replacement of broken water service laterals.

2013 – METER REPLACEMENTS \$350,000 (402 4653.6810)

Since 1994, the Water Utility has been aggressively upgrading water meters throughout the City with remote reading equipment, which reads meters using a touch pad mounted on the outside of a building, reducing meter reading time. Meters equipped with radio transmitters that can be read without human input are being phased in over a 10-year period which began in 2010. Starting in 2014, all meters containing more than an allowable level of lead will need to be disposed of when the meter is removed during a change out. There are approximately 9,800 meters that contain more than the allowable amount of lead and will need to be replaced over the next few years. The Water Utility also purchases water meters annually for new construction and for the systematic replacement of aged, damaged or inaccurate meters based on requirements of the Public Service Commission.

2013 – WATER TREATMENT PLANT REPAIRS \$100,000 (402 4654.6810)

Ongoing funding is required for maintenance at the Water Treatment Plant that is not included in the major renovation program. Typical projects include blower and pump repairs, telemetry and control updates, boiler and air compressor replacement and generator repairs.

2013 – ELEVATED TANK & RESERVOIR PAINTING \$450,000 (402 4460.6810)

This program provides for regular painting of the City’s water reservoirs and elevated tanks. Tanks should be recoated every 12 to 15 years in order to prevent rust accumulation that could lead to expensive repairs. The interior of the Mt. Washington reservoir was spot repaired in 2005 and the exterior recoated in 2009. Painting the entire interior of this reservoir is planned for 2013 at a cost of \$450,000. The 500,000-gallon Oakwood Reservoir elevated tank, last painted in 2002, is scheduled to be repainted in 2015 at a cost of \$400,000. The Damon Street reservoir is scheduled to be completely repainted in 2016 at a cost of \$540,000.



Mt. Washington ground storage reservoir prior to recoating (left) and after exterior recoating in 2009 (right). Interior painting of this reservoir is scheduled for 2013.

2013 – WELL RECONDITIONING \$75,000 (402 4504.6810)

Three to four wells are reconditioned every other year to ensure maximum system yield from the well field and to regain pump efficiency and reliability. The pumps are reconditioned and the screens are cleaned to remove bacteria and encrustation. Well reconditioning is scheduled to take place in 2013, 2015, and 2017. In 2016, well #8 needs replacement of two old screens that will return water production close to original flow rates.

2014 – WATER TREATMENT PLANT FILTER DRAIN & MEDIA REPLACEMENT \$4,300,000

The existing filter base material and underdrain system was installed in 1955. During the summer high water usage months, the plant filter system struggles to meet the water demand, resulting in a degradation of water quality. The rehabilitation of the filters with a new underdrain system will increase filter volume capacity and improve water quality during periods of peak demand.



2014 – REMOTE TELEMETRY UNIT (RTU) REPLACEMENT \$260,000

The current RTU equipment manufacturer for the Water Plant Supervisory Control and Data Acquisition (SCADA) system is no longer in business and replacement parts are scarce. This project would include the replacement of the RTU equipment and radios with a Programmable Logic Control (PLC) based control system.

2015 – BUILDING FOR WELL #6 \$175,000

Well #6 at the Water Plant well field is the only well that is not enclosed in a building, allowing the well to be operational only during the summer months. Wells that are not enclosed also have a higher risk for bacterial contamination. Enclosing Well #6 in a building will allow year-round operation and reduce the potential for contamination.

2015 – CHIPPEWA RIVER CROSSING \$500,000



The City water distribution system includes a 30” water main that crosses the Chippewa River near the North Crossing bridge. The main is the primary service to the west side of the city and has broken twice since it was put in place in 1935. The construction of an additional river crossing north of Riverview Park, where the channel is narrower, will strengthen the system to serve additional industrial growth and enhance reliability.

2015 – GAS CHROMATOGRAPH \$90,000

The gas chromatograph is an instrument used to qualitatively and quantitatively analyze water for Volatile Organic Compounds. The water samples that are tested come from the City’s well field and distribution system, the Blue Valley Landfill, and industrial users. The instrument currently in use was purchased in 2003.

2015 – NEW PRODUCTION WELLS \$1,500,000

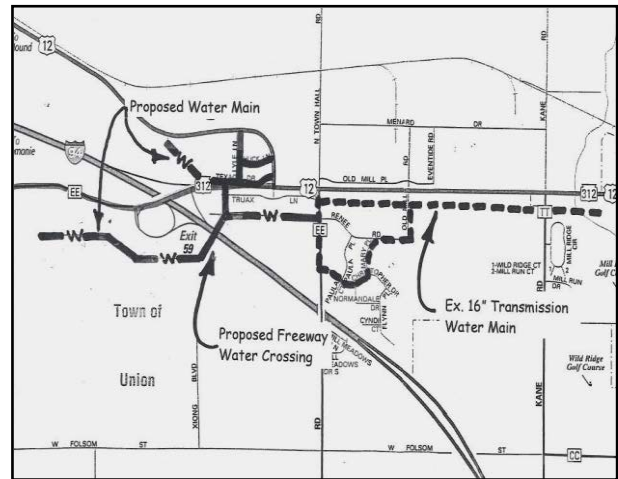
The City currently operates 15 wells at the Water Plant well field. Some wells in service were installed in the 1940s. Two wells installed in 1994 are the most recent additions. The output and quality of some wells have decreased over time, so new wells are needed to ensure consistent supply and reliable water quality.

2016 – WATER FILL STATION \$60,000

An automated water fill station is planned for installation in 2016. This automated fill station will allow bulk water users to purchase water without the need for a hydrant meter, preventing costly damage to hydrants and meters. In addition, staff time currently spent managing hydrant meters for checkout to customers will be eliminated, and contamination of the City’s water supply will be avoided through backflow prevention features on the fill station. The fill station can be operated both on a pre-pay basis, as well as on a total volume billing arrangement.

FUTURE YEAR PROJECT– NORTHWEST WATER MAIN – PHASE IV

A 16” transmission main serving the northwest area was completed to CTH EE (Town Hall Road) in 2001. Commercial properties located at Exit 59 of I-94 and along Hwy 312 have experienced difficulties with water quality from their private wells. The Comprehensive Plan indicates that the City will use public investment to guide and support compact and continuous growth. Funding to complete the water extension to serve the Phase IV area will be provided through a combination of water utility funding and special assessments levied against the properties benefiting from the extensions. The construction would be completed in conjunction with the proposed sanitary sewer improvements for this area.



SEWER UTILITY

RESOURCES AND PROJECT COSTS

FUND 404

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,475,000	1,990,000	1,585,000	1,500,000	1,300,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds: Clean Water Fund	20,800,000	16,800,000	5,770,000	630,000	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 23,275,000	\$ 18,790,000	\$ 7,355,000	\$ 2,130,000	\$ 1,300,000
PROJECT COSTS	2013	2014	2015	2016	2017
City-Wide Main Replacement/Ext.	\$ 1,117,000	\$ 1,110,000	\$ 1,285,000	\$ 1,100,000	\$ 1,100,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Wastewater Plant Equipment					
- Portable Steam Cleaner	25,000	-	-	-	-
- Laboratory Microscope	8,000	-	-	-	-
Plant Improvements - Phase II †					
- A/E Design Services	1,000,000	250,000	-	-	-
- Plant Renovation/Expansion	21,000,000	16,900,000	5,870,000	630,000	-
Lift Station Rehabilitation	-	380,000	-	250,000	-
Sanitary Sewer Lining (CIPP)	-	50,000	-	50,000	-
Manhole Rehabilitation	-	-	100,000	-	100,000
Northwest Sewer Extension-Phase IV	-	-	-	-	- X
Bond Issue Costs	25,000	-	-	-	-
Total Project Costs	\$ 23,275,000	\$ 18,790,000	\$ 7,355,000	\$ 2,130,000	\$ 1,300,000

† \$3,558,800 was previously appropriated for this project and digester cover replacement in prior years.

X: Indicates Future - Year Project Costs

2013 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,117,000 (404 4655.6810)

This account provides main replacement and extensions in the following areas:

- ❖ Areas undergoing reconstruction as part of the street improvement program.
- ❖ Non-sewered and recently annexed areas.
- ❖ Replacement of deteriorated sewer mains, service laterals and manhole covers.

2013 – WASTEWATER TREATMENT PLANT REPAIRS \$100,000 (404 4507.6810)

This program funds major building and equipment repairs at the Wastewater Treatment Plant. Projects include the replacement of the 18” plant process piping along with the repair, replacement and upgrade of existing pumps, blowers and mechanical equipment.

2013 – WASTEWATER PLANT EQUIPMENT \$33,000 (404 4656.6810)

- **2013 - Portable Hot Water Steam Cleaner \$25,000:** A portable hot water/steam cleaner will be used by plant personnel to clean equipment and parts at the Treatment Plant and Lift Stations.
- **2013 - Laboratory Microscope \$8,000:** A new phase contrast microscope with camera, which includes a personal computer to display and save images will be essential to the process operations of the new Activated Sludge Treatment System. The new secondary treatment process will require microscopic identification of microorganisms to determine the operation efficiencies of the plant.

2014, 2016 – LIFT STATION REHABILITATION \$630,000

The City has 28 sewage pump stations located throughout the collection system. This program, typically funded biannually, allows replacement of lift stations before major repairs are required since many pumps are more than 40 years old. Plans call for replacement and major repairs to the Keith and Henry, Hewitt Street, Mall Drive, Riverview Drive, Ruby Lane and Marston Street stations. Plans also call for the rehabilitation and relocation of the Gables lift station. Future costs are estimated at \$380,000 in 2014 and \$250,000 in 2016.

2014, 2016 – SANITARY SEWER LINING (CIPP) \$100,000

This project will improve the condition of sanitary sewer easements on Newton Street and the River Line easement. Upon inspection of the Newton Street easement, the pipe was found to have holes forming at the side and minor root intrusion throughout, along with other issues affecting the structural integrity of the pipe. A Cured In Place Pipe (CIPP) will be used to line the existing clay pipe, installed in 1934; the estimated cost is \$10,000. The River Line easement will also use a CIPP to line the existing concrete pipe, installed in 1939; the estimated cost is \$40,000.

2015, 2017 – MANHOLE REHABILITATION \$200,000

The Chippewa River interceptor sewer is located along the banks of the river and consists of old brick manholes that are experiencing significant deterioration from hydrogen sulfide gas exposure. There are approximately 40 manholes that are difficult to access that require rehabilitation to reduce river water inflow into the sewer system.



2013-2016 – PLANT IMPROVEMENTS

PHASE II ACTIVATED SLUDGE PROCESS \$45,650,000 (404 4579.6810)

The Wastewater Treatment Plant Facilities Plan Amendment approved by the Wisconsin Department of Natural Resources (DNR) in April 2007 evaluated the current and future wastewater treatment needs for the community. The Plan Amendment recommended that the improvements be completed in two phases. Phase I, completed in 2009, involved improvements that reduced the level of ammonia discharged from the plant.

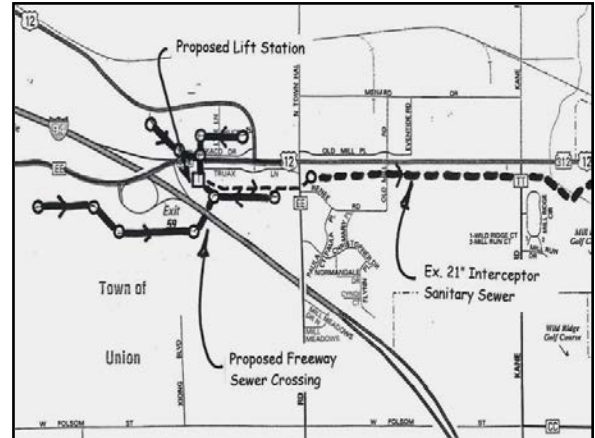
Prior to the start of the design and approval process for Phase II, an evaluation of alternatives revealed additional costs for the project associated with extended automation and operating efficiencies, reduced odor production, and increased biogas-to-energy capacity. These additional expenditures will reduce annual operating costs. The total cost of the engineering and improvements for Phase II, with \$3.558 million already appropriated in prior years including the digester cover, is estimated at \$49.2 million. Appropriations in 2013 through 2016 include \$1.25 million for engineering costs and \$44.4 million for construction. A \$44 million loan at a subsidized interest rate from the DNR Clean Water Fund Program is expected to finance the bulk of the future project costs, with draws taken on the loan as needed.

WASTEWATER TREATMENT PLANT IMPROVEMENTS

Project Costs: Implementation - Phase II		Appropriation Summary	
Prior Engineering and Design Costs	\$ 2,808,800	2010 A & E from reserves	\$ 500,000
Nitrifying Activated Sludge Plant	19,370,000	2011 A & E from reserves	1,000,000
Digestion System Upgrades	7,200,000	2011 Digester Cover from reserves	250,000
Odor Control Process Improvements	3,500,000	2012 A & E from reserves	500,000
Gas Utilization & Emergency Power	3,100,000	2013 A & E from Reserves	1,000,000
Electrical Distribution & Plant Lighting	3,000,000	2013 Construction from Reserves	200,000
Grit Removal Process Upgrade	2,000,000	2013 Construction from Bond Issue	20,800,000
Sludge Screening Process Addition	1,900,000	2014 A & E from Reserves	250,000
Construction Engineering	1,510,000	2014 Construction from Reserves	100,000
Plant Control/SCADA/Security Upgrades	1,300,000	2014 Construction from Bond Issue	16,800,000
Safety/Code Compliance Improvements	1,000,000	2015 Construction from Reserves	100,000
2nd GBT & Thickener Pump Replacement	980,000	2015 Construction from Bond Issue	5,770,000
Solids Thickening & Filtrate Equalization	550,000	2016 Construction from Bond Issue	630,000
Laboratory & Administration Bldg. Upgrades	500,000	Closed projects	<u>1,308,800</u>
Digester Cover	250,000	Total Appropriations	<u>\$49,208,800</u>
Dewatering Well Additions	<u>240,000</u>		
Total Project Costs	<u>\$ 49,208,800</u>		

FUTURE YEAR PROJECT – NORTHWEST SEWER EXTENSION – PHASE IV

The Northwest Sanitary Sewer Interceptor was completed to CTH EE (Town Hall Road) in 2001. Commercial properties located at Exit 59 of I-94 and along Hwy 312 have experienced difficulties with their septic systems. The Comprehensive Plan indicates that the City will use public investment to guide and support compact and continuous growth. Funding to complete the sewer extension to serve the Phase IV area would be provided through a combination of sewer utility funding and special assessments levied against the properties benefiting from the extensions.



Future Northwest Sewer Extension - Phase IV

2013 – BOND ISSUE COSTS \$25,000 (404 4657)

Bond issue costs for the issuance of Clear Water Fund Program debt for the Plant Improvement project.

STORM WATER IMPROVEMENTS**FUND 405****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	700,000	500,000	500,000	500,000	500,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,000,000	1,000,000	1,000,000	1,000,000	700,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,200,000
PROJECT COSTS	2013	2014	2015	2016	2017
City-Wide Storm Water	\$ 950,000	\$ 800,000	\$ 750,000	\$ 800,000	\$ 900,000
Spoooner/Highland Storm Sewer	100,000	-	-	-	-
Westside Relief Storm Sewer	300,000	-	-	-	-
Contour Mapping and Aerial Update	100,000	-	-	-	-
Detention Basin Acquisition/Develop.	250,000	200,000	-	300,000	-
Harding/Brackett Relief Storm Sewer	-	500,000	500,000	-	-
Truax West Storm Sewer	-	-	250,000	-	-
Jeffers Road Area Storm Sewer	-	-	-	400,000	300,000
Total Project Costs	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,200,000

2013 – CITY-WIDE STORM WATER \$950,000 (405 4685.6810)



This program consists of replacing and upgrading storm sewer pipes and conveyance systems as part of the street reconstruction program. Installation costs for new sewer pipes, manholes, catch basin inlets, and storm drain outfalls are included.

The reconstruction of Main Street near Hastings Way in 2010 included the replacement of storm sewer pipes

2013 – SPOONER/HIGHLAND STORM SEWER \$100,000 (405 4686.6810)

The existing 30-inch diameter storm sewer under Highland Avenue between Hastings Way and Fairfax Street is reinforced concrete pipe which was constructed in 1955. The new pipe would replace the existing storm sewer and be constructed in conjunction with the STP-Urban street improvement project for Highland/Spooner Avenue.

2013 – WESTSIDE RELIEF STORM SEWER \$300,000 (442 4353.6810)

The proposed project is intended to provide a relief storm sewer for the northwest portion of the Upper Chippewa River Watershed. The area of Truax Boulevard between 14th Street and Jeffers Road, near the Nestle Food Company, together with low lying areas along Bolles Street, 13th Street and 11th Street have been subject to periodic localized flooding. The drainage problems resulted in private property damage from the September 2000 rainstorm. The project would consist of constructing a relief storm sewer from Truax Boulevard, south and east to the Chippewa River along a portion of the Union Pacific Railroad right-of-way. The project will be completed in phases with the work in 2013 consisting of final design and construction of the outfall section from the Chippewa River to Bolles Street to 13th Street. The north leg from Bolles Street to Truax Boulevard will be constructed in future years and would depend on the pace at which development occurs in the northern portions of the watershed. An appropriation of \$300,000 is budgeted in 2013, with \$790,000 appropriated in previous years.

2013 – CONTOUR MAPPING AND AERIAL PHOTOGRAPHY UPDATE \$100,000 (405 4687.6810)

Up-to-date aerial photography is a critical component of the Storm Water Utility for compliance with the storm water discharge permit issued by the Department of Natural Resources. This project will update the aerial and contour mapping of the City. The most recent aerial flight and contour map update was completed in the spring of 2007. The new flight and mapping will update those locations that have changed in the seven years since the previous mapping update.

2013 – DETENTION BASIN DEVELOPMENT \$250,000 (405 4688.6810)

Storm water detention basins are designed to reduce the peak runoff rates and protect property from flooding. Based on a review of the Comprehensive Plan and the Comprehensive Storm Water Management Plan, 22 sites were identified for potential acquisition and development. Detention basin sites will continue to be acquired and existing detention areas will be retrofitted to comply with the requirements of the DNR's discharge permit. Locations to be considered for acquisition and development include Abbe Hill Drive at Locust Lane/Eddy Lane and east of Jeffers Road.

2014-2015 – HARDING/BRACKET RELIEF STORM SEWER \$1,000,000

Street flooding has been experienced at intersections on Brackett Avenue after short duration, high intensity rainfall events. The funding of this project will extend a new sewer relief pipe from the intersection of Fairfax Street and Ridge Road; north on Fairfax Street to Kirk Street; then west and north through Wagner's Lanes parking lot to Brackett Avenue; then west on Brackett Avenue. The project will require acquiring an easement across the Wagner's Lanes parking lot and acquisition of property to expand the detention pond on Wagner's Lanes property. The storm sewer work will be done in conjunction with the reconstruction of Brackett Avenue beginning in 2014.

2015 – TRUAX WEST STORM SEWER \$250,000

Runoff from the Gateway Industrial Park, east of US Highway 12 and south of the North Crossing (STH 312) currently crosses under North Clairemont Avenue in the vicinity of Truax Boulevard and is conveyed by ditches to the regional storm water facility on the west side of Preston Road. Flooding and erosion occurs along Truax Boulevard and Preston Road due to under-sized culverts and an irregular ditch section crossing private parcels. The new pipe would connect the North Clairemont Avenue Crossing with the regional storm water facilities and reduce flooding and erosion that currently occurs adjacent to Truax Boulevard.

2016-2017 – JEFFERS ROAD AREA STORM SEWER \$700,000

Urbanization in the vicinity of Jeffers Road, north of STH 312, creates runoff that currently discharges to storm water retention facilities that are periodically pumped to infiltration areas. Development on the west side of Jeffers Road discharges to a storm water detention area that releases water to a predevelopment drainage way at pre-developed flow rates. Future development in this area will add more runoff to the valley east of Jeffers Road. An outfall will provide a regional approach to connect the existing retention facilities at the head of the valley with the existing storm water conveyance facilities at the foot of the valley. In addition the project will allow for planned storm water runoff conveyance improvements as multiple parcels within the valley develop. Individual developments will provide on-site conveyance and water quality components, and share in the cost of the storm water detention facilities to reduce overall peak flow rates.

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PARKING UTILITY**FUND 406****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	20,000	-	-	-	-
Transfer from General Fund	80,000	100,000	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT COSTS	2013	2014	2015	2016	2017
Parking Ramp Renovations/Maint.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parking Meter Replacement Program	-	<i>Funding to be determined by Meter Replacement Plan</i>			
Total Project Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

2013 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$100,000 (406 4512.6810)

The City operates and maintains two parking ramps in the Downtown area. The Farwell Street ramp was constructed in 1975 and the Graham/Riverside parking deck was built in 1984. The parking ramp renovation and maintenance program was established for major repair projects to maintain the concrete structures. This program is typically funded annually at \$100,000, but annual funding may be reduced by other competing projects. High-cost projects are undertaken when there is adequate funding.

Farwell Street Ramp Maintenance

An engineering analysis was conducted to determine the overall condition of the ramp. It is anticipated that the following items will be addressed over the next five years:

- ❖ General structural concrete repair
- ❖ Cathodic protection system maintenance
- ❖ Elevator lobby climate controllers and roof replacement
- ❖ Ramp signage upgrade
- ❖ Various electrical and storm sewer repairs
- ❖ Painting



Civic Center Parking Ramp on Farwell Street

FUTURE YEAR PROJECT – PARKING METER REPLACEMENT PROGRAM



The 1,200 parking meters in the downtown parking lots and on-street parking spaces are old and can no longer be repaired. The results of a feasibility study will provide a work plan with cost estimates and financing options for implementing a revised parking enforcement strategy for the downtown area that may include eliminating the parking meters or replacing them with new digital electronic meters.

2-Hour Parking Meter

PUBLIC TRANSIT
RESOURCES AND PROJECT COSTS

FUND 408

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	127,000	-	-	10,500	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	460,000	3,680,000	100,000	3,322,000	4,280,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	-	920,000	25,000	820,000	1,070,000
Total Funding Resources	\$ 587,000	\$ 4,600,000	\$ 125,000	\$ 4,152,500	\$ 5,350,000
PROJECT COSTS	2013	2014	2015	2016	2017
Bus Replacement (1) 35-foot	\$ 575,000	\$ -	\$ -	\$ -	\$ -
Transfer Center Air Conditioning	12,000	-	-	-	-
Bus Replacement (8) 35-foot	-	4,600,000	-	-	-
Transfer Center Building	-	-	125,000	500,000	4,000,000
Bus Replacement (6) 40-foot	-	-	-	3,600,000	-
Route Map Signs	-	-	-	52,500	-
Paratransit Vehicles	-	-	-	-	1,350,000
Total Project Costs	\$ 587,000	\$ 4,600,000	\$ 125,000	\$ 4,152,500	\$ 5,350,000

PUBLIC TRANSIT
FUNDING DETAIL

FUND 408

FUNDING DETAIL	2013	2014	2015	2016	2017
General Fund Transfer					
Route Map Signs	\$ -	\$ -	\$ -	\$ 10,500	\$ -
Bus Replacement (1) 35-foot	115,000	-	-	-	-
Transfer Center Air Conditioning	12,000	-	-	-	-
Total	<u>\$ 127,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500</u>	<u>\$ -</u>
Advance from General Fund for Bond Issues					
Bus Replacement (8) 35-foot	\$ -	\$ 920,000	\$ -	\$ -	\$ -
Paratransit Vehicles	-	-	-	-	270,000
Transfer Center Building	-	-	25,000	100,000	800,000
Bus Replacement (6) 40-foot	-	-	-	720,000	-
Total	<u>\$ -</u>	<u>\$ 920,000</u>	<u>\$ 25,000</u>	<u>\$ 820,000</u>	<u>\$ 1,070,000</u>
Federal Aid					
Bus Replacement (1) 35-foot	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Bus Replacement (8) 35-foot	-	3,680,000	-	-	-
Paratransit Vehicles	-	-	-	-	1,080,000
Transfer Center Building	-	-	100,000	400,000	3,200,000
Bus Replacement (6) 40-foot	-	-	-	2,880,000	-
Route Map Signs	-	-	-	42,000	-
Total	<u>\$ 460,000</u>	<u>\$ 3,680,000</u>	<u>\$ 100,000</u>	<u>\$ 3,322,000</u>	<u>\$ 4,280,000</u>

2013 – BUS REPLACEMENT (1) \$575,000 (408 4628.6810)

Buses that are more than 10 years old are eligible for Federal Transit Administration (FTA) replacement funding. Annual ridership on the transit system has exceeded 1 million passengers for the past several years and current seating capacity cannot meet demand. In addition, persons with mobility devices have encountered problems riding the bus when restraint areas are already occupied. The Eau Claire Transit system currently has 22 buses in the fleet used on the fixed routes.

The purchase of three electric hybrid buses to replace outdated buses was included in the 2010 Capital Improvement Plan but delays in grant funding caused the purchases to be deferred until funding is available. An FTA Capital Assistance Grant covered 80 percent of the funding for one bus in 2011. In late 2012, the City received notice that a second FTA grant will provide funding for the two buses in 2012 and 2013. All three of the buses will be ordered in 2013. The old buses will be sold and the City will retain all of the sale proceeds. The 14 remaining 30-foot buses are scheduled for replacement with electric hybrids in 2014 and 2016.

2013 – TRANSFER CENTER AIR CONDITIONING \$12,000 (408 4658.6810)

This project will add air conditioning and improved air handling equipment to the Downtown Transfer Center in order to improve customer satisfaction. This project will be funded by a transfer from the General Fund.

2014 – BUS REPLACEMENT (8) \$4,600,000

Eight Gillig 30-foot low floor buses purchased in 2001 are scheduled to be replaced in 2014 with 35-foot electric hybrid vehicles at an estimated cost of \$4.6 million.

An FTA grant in the amount of \$3.68 million will cover 80 percent of the cost, with the local share of 20 percent estimated at \$920,000.

2015-2017 – TRANSFER CENTER BUILDING \$4,625,000

The existing Transfer Center located on Farwell Street was built as a temporary structure in 1984. It is deteriorating and was outgrown when the route expansion was initiated in 1997. Plans for a new, larger building include public restrooms, a ticket office, a driver’s break room and an adequate passenger loading area for buses.

Construction is contingent upon the receipt of a FTA Capital Assistance Grant. Design costs are scheduled for 2015 with construction planned for 2016 and 2017. The total cost of the project is estimated at \$4.625 million. The FTA Capital Assistance Grant is expected to fund 80% or \$3.7 million, with the local share estimated at 20% or approximately \$925,000.



Downtown Transfer Center

2016 – BUS REPLACEMENT (6) \$3,600,000

Six Gillig 40-foot low floor buses purchased in 2002 are scheduled to be replaced in 2016 with 40-foot electric hybrid buses at an estimated cost of \$3.6 million. These buses have a seating capacity of 40 passengers and two mobility restraints.

An FTA grant in the amount of \$2.88 million will cover 80 percent of the cost, with the local share of 20 percent estimated at \$720,000.



New buses provide improved accessibility for mobility device

2016 – ROUTE MAP SIGNS \$52,500



Bus stop signs with route maps and a consistent, uniform design will simplify the wayfinding process for city transit customers, helping them to better navigate the transit system. The cost is estimated at \$150 per sign, with 350 signs required for the entire route. Installation is planned for 2016. An FTA grant in the amount of \$42,000 is expected to cover 80 percent of the cost, with the local share of 20 percent estimated at \$10,500.

2017 – PARATRANSIT VEHICLES \$1,350,000

Paratransit is an Americans with Disabilities Act-mandated specialized transportation system for persons unable to access city buses due to a disability or health condition. Private transportation providers have increased fees to the local transit system and to the client as a result of cost increases in fuel, insurance, labor and regulatory compliance.

The Transit Commission and staff are evaluating the merits of providing in-house paratransit service, particularly if in-house service becomes more cost effective than a private transportation provider. Three Wisconsin municipalities have moved to in-house paratransit programs within the past two years, and several others are making plans to do the same. Approximately 12 paratransit vehicles at a cost of \$1.35 million would be needed to operate the system, predicated on the receipt of FTA Capital Assistance grants to cover 80 percent of the vehicle acquisition costs.

HOBBS MUNICIPAL ICE CENTER

FUND 410

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Community Enhance.	70,000	70,000	70,000	70,000	70,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
PROJECT COSTS	2013	2014	2015	2016	2017
<i>Facility Improvements:</i>					
Restrooms in Club Viewing Room	\$ 4,000	\$ 44,000	\$ -	\$ -	\$ -
Rubber Flooring	-	26,000	-	-	-
Marquis and Building Signs	-	-	40,000	-	-
Parking Lot Resurfacing	-	-	-	-	- X
<i>O'Brien Rink:</i>					
Dasher Board Replacement †	48,000	-	-	-	-
Locker Room Improvements	18,000	-	-	-	-
Water Heater & Boiler Repl.	-	-	30,000	-	-
<i>Akervik Rink:</i>					
Dasher Board Replacement	-	-	-	70,000	70,000
Total Project Costs	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

† \$82,000 was previously appropriated for this project in 2011-2012.

X: Indicates Future-Year Project Costs

PROJECT DESCRIPTIONS



Hobbs Municipal Ice Center, 915 Menomonie Street

Hobbs Municipal Ice Center has been open to the public since 1975. Hobbs Ice Center is the home rink for Eau Claire North, Memorial and Regis High Schools, the University of Wisconsin–Eau Claire (UWEC) varsity men’s and women’s hockey teams, a co-op high school women’s team, Eau Claire Youth Hockey Club, Eau Claire Figure Skating Club and the City of Eau Claire Parks and Recreation skating programs. All of these organizations participate in the Hobbs Ice Center consortium, providing input on future planning for the facility.

A major renovation project was completed in 2010. The Hobbs Ice Center facilities include:

O’Brien Rink

The O’Brien rink is a regulation size (85’ x 200’) heated rink with an artificial ice surface. Constructed in 1975 with a seating capacity of 1,000, the space consists of locker rooms, restrooms, concession stand, office space, and a meeting room.

Akervik Rink

The Akervik rink is a regulation size (85’ x 200’) heated rink with an artificial ice surface. This rink was constructed in 1978, and then covered in 1985. It has a seating capacity of 300.

Hughes Rink

This rink is an 80 percent-size National Hockey League rink with an artificial ice surface. There are six team rooms without showers or restrooms.

Administrative Offices and Lobby Area

The addition includes the Parks and Recreation administrative offices and a conference room. The new lobby area includes an expanded entry area, additional restrooms, expanded concession stand, changing areas for ice rink users and an elevator.

East End Addition

The east end addition includes permanent locker and shower rooms for the UWEC men’s and women’s hockey teams, an athletic training room and two coaches’ offices.

FACILITY IMPROVEMENTS

A facility improvement program was established in 2002 to fund Ice Center standard improvements. Funds can be accumulated for large projects and are supported through transfers from the Community Enhancement Fund. Projects described on the following pages will be completed as funding is available.

PROJECT DESCRIPTIONS

2013-2014 – RESTROOMS IN CLUB VIEWING ROOM \$48,000 (410 4615.6810.58503)

This project involves completing an area originally planned and designed for the 2010 renovation. Lack of funding prevented the completion of this project during the renovation, but the need for restrooms to serve the upper viewing area and fitness room remains. This project will allow the finishing of the upper level space and incorporates restrooms to address the needs of spectators, a special populations program and public meetings.

2014 – RUBBER FLOORING \$26,000

Dense rubber flooring was added to most of the O'Brien rink during the 2010 renovation project, but a lack of funding did not allow for the entire area to be covered. This project would complete the rubber flooring in the O'Brien rink at an estimated cost of \$18,000, the locker rooms in the O'Brien rink for \$4,000 and the new skate traffic areas in the Akervik rink for \$4,000.

2015 – MARQUEE AND BUILDING SIGNS \$40,000

This project consists of installing a marquee sign at the northwest corner of the Hobbs Ice Center parking lot with visibility to Menomonie Street and incoming traffic. The addition of a marquee sign will provide an identity to the Ice Center, and will allow increased visibility for events and improved flow of patron information. The cost is estimated at \$40,000.

FUTURE YEAR PROJECT – PARKING LOT RESURFACING

This project entails seal coating and painting of the asphalt parking areas at Hobbs Ice Center. Seal coating will ensure continued durability and quality appearance of the parking lot. The heavy use and traffic of the lot has resulted in deterioration; with annual crack sealing, the parking lot is currently functional, but will need to be resurfaced in the coming years.

2013 – DASHER BOARD REPLACEMENT: O'BRIEN RINK \$48,000 (410 4615.6810.58501)



This project proposes a complete replacement of the dasher board system in the O'Brien rink, the main rink where collegiate and high school varsity competition is played. Recent inspections revealed serious structural deficiencies in the framing components. The proposed replacement dasher board system employs steel-framed construction with tempered glass and poly facing and kick plate, which will provide 20 to 25 years of service while addressing the safety concerns of the existing system. The replacement cost is estimated at \$130,000; prior year appropriations total \$82,000 from years 2011 and 2012.

2013 – LOCKER ROOM IMPROVEMENTS: O'BRIEN RINK \$18,000 (410 4615.6810.58502)

This project consists of upgrading the four existing locker rooms in the O'Brien rink, an area that was not addressed in the 2010 renovation project. Included in the plans are new lighting, doors and benches.

PROJECT DESCRIPTIONS**2015 – WATER HEATER AND BOILER REPLACEMENT: O'BRIEN RINK \$30,000**

The project includes replacements of the water heater and boiler that serve the O'Brien Rink. The existing water heater is over 35 years old and not as efficient as newer models. The boiler was replaced in 1999 but has had numerous mechanical failures since installation. The repair parts are extremely costly, and with recent renovations the size and capacity of the boiler can be reduced. It is believed that the replacements will be cost efficient improvements and save energy.

2016-2017 – DASHER BOARD REPLACEMENT: AKERVIK RINK \$140,000

This project proposes a complete replacement of the dasher board system in the Akervik rink. The Akervik Rink is a high-use rink where youth hockey games are played. A steel framed construction with tempered glass, poly facing and a kick plate will provide another 20-25 years of quality, safe conditions. The project will be spread over two years with appropriations beginning in 2016 and the project being completed in 2017.

FAIRFAX MUNICIPAL POOL

FUND 412

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	45,000	45,000	45,000	45,000	45,000
Transfer from Community Enhance.	45,000	45,000	45,000	45,000	45,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Facility Improvements	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Parking Lot Resurfacing	-	90,000	-	-	-
Zero Depth Water Playground	-	-	90,000	-	-
Pool Painting & Diving Board Resur.	-	-	-	90,000	-
Locker Room Upgrades	-	-	-	-	40,000
Roof Replacements	-	-	-	-	50,000
Total Project Costs	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>

The Fairfax Park Pool is located at 4200 Fairfax Street and has been open to the public since 1991. It includes a main pool, a diving pool, a concession stand, a children's playground, a picnic pavilion and a sand volleyball court. The pool will begin its 23rd season in 2013 and will require increased maintenance, repairs and upgrades.



Fairfax Park Main Pool

Main Pool

The main pool is 17,600 square feet, contains 450,518 gallons of water, and has a capacity of 1,173 people. It has a zero depth entry and increases to a depth of 5'6". It includes one water slide, a raindrop feature, and an eight-lane, 50-meter straightaway.

Diving Pool

The diving pool is 1,890 square feet and contains 148,300 gallons of water. It is 13 feet deep and has 1-meter and 3-meter diving boards.

2013 – FACILITY IMPROVEMENTS \$90,000 (412 4553.6810)

A facility improvement program was established in 2005 to fund pool improvements. Routine maintenance and improvement projects are proposed to be funded at \$90,000 per year and projects will be completed as funding is available. However, after more than 20 years of use, the Fairfax Pool requires major repairs and upgrades in order to modernize the aging infrastructure that supports the existing aquatics program. Projects for 2013 include: two family changing rooms, changing room floor treatment, front desk redesign, hot water heater replacement, retaining wall replacement and concession stand improvements.

2014 – PARKING LOT RESURFACING \$90,000

The current asphalt paved portion of the lot has 158 spaces and is cracking and should be resurfaced before it becomes unusable. Seal coating this portion will improve customers' parking experience and improve the overall look of the facility. The gravel lot is getting used more as attendance continues to increase at Fairfax Pool. Paving this portion of the lot will add 132 spaces. A parking lot is the welcome mat to any business and needs to be in tip top shape to give customers a good first impression of the facility.

2015 – ZERO DEPTH WATER PLAYGROUND \$90,000

One of the main customer concerns over the past seven years is that Fairfax is not child friendly for those ages 2-6. The zero-depth area includes a raindrop that is the only entertainment feature for this age group. The municipal pools in Menomonie, Chippewa Falls and Black River Falls have several zero-depth play features that entertain this age group. Some families have commented that they buy pool passes from Menomonie instead of Eau Claire because it is more child friendly. A water playground with 1-2 kiddie slides and spray features would attract more families with young children, thus increasing revenues.

2016 – POOL PAINTING AND DIVING BOARD RESURFACING \$90,000

Due to wear and sun exposure, the main pool and diving well require repainting approximately every five years in order to maintain safety and ease of maintenance. The pool was last sandblasted and painted in 2009. This project is estimated at \$87,000. The diving board was replaced in 2009. The diving board will likely need resurfacing in 2016 in order to maintain a safe surface for divers. This project is estimated at \$3,000.

2017 – LOCKER ROOM UPGRADES \$40,000

The overhead doors that separate the indoor and outdoor changing areas are rapidly deteriorating and need to be replaced. The bathroom partitions are in need of repair and customers have requests to add privacy walls in the shower and changing areas. Bathroom and shower fixtures are also outdated and in need of replacement.

2017 – ROOF REPLACEMENTS \$50,000

The four main buildings at the pool, the bath house, maintenance building, concession stand and the picnic shelter, are in need of new shingles. The shingles on the buildings are original and this project needs to be done in order to protect the contents of these structures.



Above-average temperatures in 2012 boosted attendance

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CENTRAL EQUIPMENT

FUND 422

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2013	FUTURE YEAR PROJECTS			
		2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,157,000	1,785,000	2,810,000	2,480,000	2,240,000
Transfer from Hazardous Mat. Fund	-	35,000	-	-	-
Transfer from Fire Reserves	218,200	-	230,300	296,300	136,400
Total Funding Resources	\$ 1,375,200	\$ 1,820,000	\$ 3,040,300	\$ 2,776,300	\$ 2,376,400
PROJECT COSTS	2013	2014	2015	2016	2017
<i>Equipment Replacement:</i>					
Central Equipment Vehicles	\$ 885,000	\$ 1,635,000	\$ 2,200,000	\$ 1,800,000	\$ 2,200,000
Fire Dept. Vehicle Repl.	218,200	35,000	230,300	296,300	136,400
Police In-Car Radio Repl.	25,000	25,000	25,000	25,000	-
Police In-Car Video Equip. Repl.	-	-	80,000	80,000	-
<i>New Equipment and Upgrades:</i>					
Two-Way Radios	50,000	-	-	-	-
Sign Shop Truck	60,000	-	-	-	-
Diagnostic Tools	12,000	-	-	-	-
Loader Bucket	15,000	-	-	-	-
Fabricated Cap-Forestry Dump Trk	5,000	-	-	-	-
Motorized Maintenance Carts	15,000	-	15,000	-	-
Portable Truck Lift	-	40,000	-	-	-
Hydraulic Valve Turner	-	-	30,000	-	-
Vehicle for Off-Road Maintenance	-	-	150,000	-	-
Snow Hauling Trailers	-	-	-	100,000	-
<i>Central Maintenance Facility:</i>					
Security/Emergency Operations	40,000	-	-	-	-
CMF Generator Fuel Tank	10,000	-	-	-	-
Mezzanine Storage Area/Shop Wall	40,000	-	-	-	-
Building Repairs	-	25,000	-	25,000	-
HVAC Upgrades	-	35,000	-	250,000	-
Fire Alarm System	-	-	10,000	100,000	-
Roof Replacement	-	-	175,000	-	-
<i>Other Projects:</i>					
Snow Hauling Yard	-	25,000	-	100,000	-
Parks Maint. Bldg. Roof Repair	-	-	125,000	-	-
Salt and Sand Dispensing Bins	-	-	-	-	40,000
Total Project Costs	\$ 1,375,200	\$ 1,820,000	\$ 3,040,300	\$ 2,776,300	\$ 2,376,400

CENTRAL EQUIPMENT

PROJECT DESCRIPTIONS

FUND 422

EQUIPMENT REPLACEMENT

2013 – CENTRAL EQUIPMENT VEHICLES \$885,000 (422 4659.6810)

Over 450 vehicles and pieces of equipment are included in the rolling fleet of the City. The condition of this equipment is monitored and replacement is scheduled as needed in order to maintain a modern and efficient fleet. The funds required for replacement of equipment are provided through the rental rates charged to the operating departments using this equipment. The estimated vehicle replacement cost in the table below is shown at the cost before trade in. The 2013 replacement schedule involves replacing or upgrading eight pieces of equipment representing approximately 2 percent of the rolling fleet.

Description	Vehicle Number	Replacement Cost	Project Number
<i>Automobiles - Police Detective Division</i>			
Un-Marked Patrol Car	9	\$ 35,000	57014
<i>Automobiles - Police Patrol Division</i>			
Marked Patrol Car	27	35,000	57014
Animal Control Truck	78	40,000	57014
<i>Trucks</i>			
Forestry Dump/Clam Truck	132	235,000	57015
Engineering 1T Pickup	87	45,000	57016
Utility 2T Flatbed w/Crane	141	115,000	57017
<i>Specialty Equipment</i>			
Streets Vacuum Sweeper	784	245,000	57018
<i>Turf, Garden, Maintenance & Miscellaneous</i>			
Parks Maintenance Multi-Purpose Tractor	441	135,000	57019
Total		<u>\$ 885,000</u>	

2013 – FIRE DEPARTMENT VEHICLE REPLACEMENT \$218,200 (422 4555.6810)

This program provides for rebuilding and/or replacing motorized fleet and is funded through the Fire Department's annual operating budget. Automobiles are typically replaced every eight years, ambulances every nine years and specialized vehicles every 10 to 20 years. The following vehicles are scheduled for replacement in the next five years:



Description	2013	2014	2015	2016	2017
2007 International Ambulance M5	\$ 218,200	\$ -	\$ -	\$ -	\$ -
2004 HazMat Suburban (C.A.T.)	-	35,000	-	-	-
2004 International Ambulance M3	-	-	224,800	-	-
1990 Alumicraft Boat B9	-	-	5,500	-	-
2004 International Ambulance M4	-	-	-	231,500	-
2006 Chevrolet Trailblazer (2) C1 & C2	-	-	-	64,800	-
2002 Ford F550 Brush Vehicle B1	-	-	-	-	130,600
1992 Northwoods Boat	-	-	-	-	5,800
Total	<u>\$ 218,200</u>	<u>\$ 35,000</u>	<u>\$ 230,300</u>	<u>\$ 296,300</u>	<u>\$ 136,400</u>

Future Year: Fire Pumper Truck Replacements (planned in Land, Buildings & Equipment Fund)

2013-2016 – POLICE IN-CAR RADIO REPLACEMENT \$100,000 (422 4660.6810)

Police squad vehicle radios will be at the end of their useful life in 2013. Forty-one vehicles will need radios replaced at approximately \$2,500 per radio. The radios are planned to be replaced over four years from 2013 to 2016 at a cost of approximately \$25,000 per year.

2015-2016 – POLICE IN-CAR VIDEO EQUIPMENT REPLACEMENT \$160,000

Video cameras assist officers with crime scene documentation, prisoner interviews, report writing, evidence collection and the investigation of citizen complaints. A federal grant allowed for the purchase of in-squad video equipment for 21 vehicles in 2010. Due to rapid advances in technology this equipment is not supported by the manufacturer after five years of service. It is proposed to budget \$160,000 for replacing the equipment over a two-year period beginning in 2015.

NEW EQUIPMENT AND UPGRADES

2013 – TWO-WAY RADIOS \$50,000 (422 4630.57011)

There are over 100 mobile radios used in city fleet vehicles that must be replaced in order to be compatible with the mandated narrow-band (12.5 kHz) radio frequency. The radios are planned to be replaced over a two year period from 2012 to 2013 at a cost of approximately \$50,000 per year. The new radios will be P25 compliant, permitting a digital conversion in future years.



2013 – SIGN SHOP TRUCK \$60,000 (422 4661.57020)

The Electrician/Signal Technician position was created in 2012. It is proposed that a new vehicle better suited for sign shop operations including sign installation, painting and striping be added to the fleet. Adding this new vehicle would allow the Electrician/Signal Technician to reach a majority of the high level street lights. Historically, street light maintenance/repair has been done by outside contractors. By adding this vehicle the City could potentially save an estimated \$30,000 per year.

2013 – DIAGNOSTIC TOOLS \$12,000 (422 4661.57021)

As we add new equipment to the fleet new diagnostic tools are needed for the newer models that use digital and computer control systems. This equipment will be used during repairs on our newer model year vehicles.

2013 – LOADER BUCKET \$15,000 (422 4661.57022)

This attachment would fit the three John Deere 644 loaders and increase their versatility for year-round operations. In snow haul operations this type of bucket would enable the operator to pile snow on street islands instead of having plows push the snow into the bucket. This would lessen the amount of snow pushed or dropped into the streets. During the summer season it would be used for the cleanup of brush and trees after storms. It would increase production in the cleanup with its ability to clamp onto logs and brush piles and load directly into the tandem trucks. Other summer operations would include concrete and asphalt removal, stump removal, repairs and rip rap installation in detention ponds.

2013 – FABRICATED CAP – FORESTRY DUMP TRUCK \$5,000 (422 4661.57023)

Currently the Forestry Department has two chippers. The primary chipper is towed by a truck specifically designed to haul wood chips. The attachment would be used to convert a traditional dump truck into a chipper body to be used along with the second chipper. By doing this, the department would have an enclosed box for both chippers and allow for an increase in the amount of chips that can be hauled.

NEW EQUIPMENT AND UPGRADES (CONT'D)

2013, 2015 – MOTORIZED MAINTENANCE CARTS \$30,000 (422 4661.57024)

The Utility Department is in need of two motorized maintenance carts for the water and wastewater plants at a cost of \$15,000 each in 2013 and 2015. These maintenance carts would allow plant personnel to bring tools and parts with them for repairs in the well fields and various plant buildings that are not reachable with a normal pickup truck.

2014 – PORTABLE TRUCK LIFT \$40,000

An additional truck lift is needed in the city shops to service heavy vehicles. A portable lift would allow a heavy vehicle from any available space in the shop and could also be used in an alternate outside location in the event that the shop is overcrowded.

2015 – HYDRAULIC VALVE TURNER \$30,000

The Public Service Commission requires that main line water valves be exercised annually. In 2009, only 183 of more than 7,000 main line valves were exercised. Three mechanical valve turners were purchased in late 2011 and the number of main line valves exercised increased to more than 4,500 year-to-date, as of August 2012. A fourth mechanical valve turner is proposed at a cost of \$30,000 in 2015. The valve turners reduce shoulder and elbow work-related injuries associated with employees manually turning main line valves. Information gathered while exercising a valve will be tied into the asset management software, which will in turn provide a more exact valve location.

2015 – VEHICLE FOR OFF-ROAD MAINTENANCE \$150,000

Snow removal on sidewalks in the downtown area is challenging due to the difficulty in maneuvering around concrete parapets and other obstructions. Presently, a lawn mower with attachments combined with a walk-behind blower is used to maintain these areas. The existing equipment is undersized and not designed for the task, resulting in a safety hazard to the operator and inefficient use of personnel. It is proposed to purchase a tractor with several attachments that will allow more efficient and safe maintenance of the sidewalks. In addition, the tractor could be used to maintain the 27 detention ponds that fall under the responsibility of the Streets Maintenance division. Attachments, including a mowing deck, snow plow, snow blower, broom and spreader would allow a variety of off-road maintenance tasks to be performed with one vehicle.

2016 – SNOW HAULING TRAILERS \$100,000

The city's fleet presently includes six tri-axle dump trucks. The dump trucks, formerly used in snow removal operations, are now used only for hauling. One of these dump trucks is scheduled for replacement in 2015. Rather than replace the dump truck at an estimated cost of \$205,000, it is proposed to replace the truck with two dump box semi trailers. These trailers could be pulled with the City's existing semi tractors, which are presently used only part of the year for pulling sludge trailers. By investing in a \$10,000 wet kit for each of the two semi-tractors, the proposed dump box trailers could be used year-round for hauling sand and snow in the winter season and for hauling street sweepings in the remaining months. This change would effectively provide over three times the hauling capacity of the dump truck being replaced while saving more than \$100,000 in replacement vehicle costs.

2013-2017 – CENTRAL MAINTENANCE FACILITY PROJECTS \$710,000 (422 4557.6810)

❖ **2013: Security/Emergency Operations Remodel \$40,000 (Project# 57013)**

It is proposed to remodel existing space in the Central Maintenance Facility (CMF) in order to provide an emergency operations center to be used during snow and ice control and other natural disaster response events. The cost of this project is estimated at \$40,000.

- ❖ **2013: CMF Generator Fuel Tank \$10,000 (Project# 57025)**

During the annual underground storage tank inspection, the City Fire Inspector determined that the above ground diesel fuel tank, located in the transit fueling bay, did not meet current fire code standards. A tank used for fueling a stand-by generator should be of double-walled construction and should not be a fuel oil tank. Also, a floor level spill containment wall is required with a capacity equal to the amount of fuel in the tank. A new double-walled tank will be installed and plumbed for the outside generator and a spill containment wall will be built around the tank to contain the contents in the event of a leak.
- ❖ **2013: Mezzanine Storage Area/Shop Wall \$40,000 (Project# 57026)**

A storage area is planned to store parts and tires due to the limited storage space at the CMF. The plans for this project also add a wall to the maintenance shop area, to restrict the area to shop personnel.
- ❖ **2014, 2016: Building Repairs \$50,000**

The Central Maintenance Facility, nearly 25 years old, requires an investment in repairs and maintenance. It is proposed to provide \$25,000 every other year, beginning in 2014, to cover maintenance issues.
- ❖ **2014, 2016: HVAC Upgrades \$285,000**

An engineering study is proposed for 2014 to make recommendations for the repair and/or replacement of the chiller, in-ceiling heat pumps and makeup air units in buildings B through E of the Central Maintenance complex. The cost of the study is estimated at \$35,000, with \$250,000 in HVAC upgrade costs anticipated in 2016.
- ❖ **2015-2016: Fire Alarm System \$110,000**

An engineering study of the fire alarm system used in buildings B through E of the Central Maintenance complex is proposed for 2015 to recommend repair and/or replacement of the system. The cost of the study is estimated at \$10,000, with \$100,000 in project costs anticipated in 2016.
- ❖ **2015: Roof Replacement \$175,000**

The CMF building was constructed in 1988 and the roof is approaching the end of its useful life. The roof consists of three layers of material: a rubber membrane, foam insulation and rock for ballast. The rubber membrane leaks, particularly around the edges where it has cracked and shrunk from the building structure due to age. A complete replacement is recommended at an estimated cost of \$175,000.

OTHER PROJECTS

2014, 2016 – SNOW HAULING YARD \$125,000

The City currently has only one location to deposit snow from downtown. Located on the west bank of the Chippewa River, the existing site may conflict with future development in the West Bank Redevelopment District. The project will consist of acquiring and developing a new snow storage site designed to meet environmental requirements to treat runoff from melting snow, in accordance with Department of Natural Resources regulations. Site selection and acquisition is planned for 2014 with construction in 2016.

2015 – PARKS MAINTENANCE BUILDING ROOF REPAIR \$125,000

The Parks and Forestry maintenance building is experiencing roof leaks in the storage and office areas. The office area roof will require a complete rebuild, while the storage area could have a spray roof installed. Estimated renovation costs are \$125,000.

2017 – SALT AND SAND DISPENSING BINS \$40,000

The current salt and sand stockpiles are located in the downtown area adjacent to the CMF, an impractical location for the equipment dispensing salt and sand to the edges of the City. New dispensing bins will be located on city-owned property, reducing travel time and allowing equipment to stay on routes.

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ENVIRONMENTAL IMPROVEMENTS**FUND 430****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Risk Management Fund	95,000	95,000	95,000	95,000	95,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
PROJECT COSTS	2013	2014	2015	2016	2017
City-Owned Landfills	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Environmental Projects	20,000	20,000	20,000	20,000	20,000
Total Project Costs	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000

ENVIRONMENTAL IMPROVEMENTS FUND 430

PROJECT DESCRIPTIONS

2013 – CITY-OWNED LANDFILLS \$75,000 (422 4662.6810)

In 1990, the Environmental Improvement Fund was established to account for expenditures related to the closed city-owned landfill in the Town of Union. The funds are used for the ongoing testing of private wells and monitoring wells, the operation of the blocking well system and related administrative fees.

Funding in the Environmental Improvements Fund is also used to pay for the monitoring of methane gas around the Sky Park Landfill located near West Hamilton Avenue. Results from the testing could require additional expenses to control methane at this site.

2013 – ENVIRONMENTAL PROJECTS \$20,000 (422 4663.6810)



Occasionally, the City is faced with various smaller environmental cleanup projects that involve city-owned property. An appropriation of \$20,000 is allocated each year to fund these unexpected projects.

LAND, BUILDINGS & EQUIPMENT

FUND 434

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2013	FUTURE YEAR PROJECTS			
		2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	1,503,100	1,521,300	1,118,400	1,058,400	1,048,400
Transfer from Community Enhance.	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds/Notes	5,250,000	1,025,000	2,600,000	900,000	-
Federal Aid	-	-	-	-	-
Other	104,400	51,400	27,000	27,000	27,000
Total Funding Resources	\$6,857,500	\$ 2,597,700	\$ 3,745,400	\$ 1,985,400	\$ 1,075,400
PROJECT COSTS	2013	2014	2015	2016	2017
Communication Center Equipment	\$ 27,500	\$ 32,500	\$ 27,500	\$ 27,500	\$ 27,500
Fire Dept. Gear Replacement Reserve	30,000	40,000	50,000	60,000	75,000
Land Acquisition Reserve	150,000	150,000	150,000	150,000	150,000
Management Information Systems	418,000	418,000	418,000	438,000	438,000
Fire Dept. Image Trend Software	50,300	-	-	-	-
Police Body Armor Repl.	25,000	25,000	25,000	25,000	25,000
Police Department Equipment Repl.	40,000	40,000	40,000	40,000	40,000
Public Building Maintenance/Remod.	188,000	200,000	235,000	200,000	200,000
City Hall Complex Updates	500,000	725,000	-	-	-
Comprehensive Plan	50,000	150,000	-	-	-
Public Safety Facility & Furnishing	5,250,000	-	-	-	-
Lakeview Work Shop Roof Repl.	6,500	-	-	-	-
Forest Hill Retaining Wall Issues	50,000	-	-	-	-
Police Regional Forensic Lab Equip.	22,200	22,200	19,900	19,900	19,900
Survey Equipment	-	40,000	-	40,000	-
Fire Dept. Pumper Truck Repl.	-	445,000	-	900,000	-
Fire Station Replacement	-	300,000	2,600,000	-	-
Fiber Optics Conduit	-	-	50,000	50,000	50,000
Live Scan Fingerprint System	-	-	55,000	-	-
Tower-Repeater Infrastructure Upgrade	-	-	50,000	-	50,000
Police Interview Room Video Equip.	-	-	-	25,000	-
Fire/Police Vehicle Storage	-	-	-	-	- X
Lakeview Sexton Office/Maint. Facility	-	-	-	-	- X
Bond Issue Costs	50,000	10,000	25,000	10,000	-
Total Project Costs	\$6,857,500	\$ 2,597,700	\$ 3,745,400	\$ 1,985,400	\$ 1,075,400

X: Indicates Future-Year Project Costs

LAND, BUILDINGS & EQUIPMENT**FUND 434****FUNDING DETAIL**

FUNDING DETAIL	2013	2014	2015	2016	2017
General Obligation Bonds/Notes					
Public Safety Facility	\$5,250,000	\$ -	\$ -	\$ -	\$ -
City Hall Complex	-	725,000	-	-	-
Fire Vehicles	-	-	-	900,000	-
Fire Station Replacement	-	300,000	2,600,000	-	-
Total	<u>\$5,250,000</u>	<u>\$ 1,025,000</u>	<u>\$ 2,600,000</u>	<u>\$ 900,000</u>	<u>\$ -</u>
Other					
Comm. Center Equip. Repl. - County	\$ 19,300	\$ 22,800	\$ 19,300	\$ 19,300	\$ 19,300
CDBG-Comprehensive Plan	20,000	20,000	-	-	-
Cemetery Fund Reserve	56,500	-	-	-	-
Regional Forensic Lab - Altoona PD	2,200	2,200	2,000	2,000	2,000
Regional Forensic Lab - ECSO	6,400	6,400	5,700	5,700	5,700
Total	<u>\$ 104,400</u>	<u>\$ 51,400</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2013 - COMMUNICATION CENTER EQUIPMENT \$27,500 (434 4664.6810)



City-County Communication Center

A Communication Center equipment reserve account was established in the Land, Buildings and Equipment Fund to replace computers and equipment at the Communication Center. This program is funded by annual contributions from the City and County at a 30%/70% ratio. Equipment planned for replacement in the Communication Center is shown below.

COMMUNICATION CENTER EQUIPMENT

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding sources					
County - 70%	\$ 19,300	\$ 22,800	\$ 19,300	\$ 19,300	\$ 19,300
City - 30%	<u>8,200</u>	<u>9,700</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
Total Funding	<u>\$ 27,500</u>	<u>\$ 32,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>
Recurring Expenses					
Computer Replacements	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
File Server Replacements	7,500	7,500	7,500	7,500	7,500
Printer Replacements	2,000	2,000	2,000	2,000	2,000
Headset Replacements	1,000	1,000	1,000	1,000	1,000
Server Replacement	-	<u>5,000</u>	-	-	-
Total Expenses	<u>\$ 27,500</u>	<u>\$ 32,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2013 - FIRE DEPARTMENT GEAR REPLACEMENT RESERVE \$30,000 (434 4665.6810)

A replacement reserve account was established in the Land, Buildings and Equipment Fund to provide for the replacement of fire service gear, breathing apparatus and defibrillators. This account is ongoing, accumulating funds each year for major purchases.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources					
Beginning Balance	\$ 73,200	\$ 20,300	\$ -	\$ -	\$ -
General Fund Transfer	<u>30,000</u>	<u>40,000</u>	<u>50,000</u>	<u>60,000</u>	<u>75,000</u>
Total Revenue	<u>103,200</u>	<u>60,300</u>	<u>50,000</u>	<u>60,000</u>	<u>75,000</u>
Expenses					
Service Gear	47,400	48,800	-	-	-
Breathing App/Cylinders	-	-	-	-	-
Dive Gear	13,000	-	-	-	-
Bariatric Patient Transport	-	-	-	-	-
Defibrillators	11,300	-	50,000	60,000	75,000
Thermal Imaging Camera	<u>11,200</u>	<u>11,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>82,900</u>	<u>60,300</u>	<u>50,000</u>	<u>60,000</u>	<u>75,000</u>
Balance Forward	<u>\$ 20,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2013 - LAND ACQUISITION RESERVE \$150,000 (434 4560.6810)

The land acquisition reserve account provides a reserve for the purchase of land needed for green space and other city projects as identified in the Comprehensive Plan, Waterways Plan and Parks Plan. With a reserve balance, City Council is able to consider the acquisition of land as it becomes available.

2013 - MANAGEMENT INFORMATION SYSTEMS \$418,000 (434 4666.6810)

The City has an ongoing program to improve management information systems (MIS) by maintaining existing systems and implementing improvement projects. Maintenance of existing systems involves upgrading or replacing computer hardware, software and related components and obtaining the necessary consulting services. PCs are replaced as their warranties expire, allowing the City to maintain an inventory of computers with an average useful life of four years. Other maintenance includes network software, file servers, network hardware upgrades and developing and maintaining the Geographic Information System (GIS).



Improvement Projects include acquisition and installation of specific hardware and software needed for city-wide and departmental-level operations. Specific requests will be evaluated and implemented as funding allows and urgency requires. Details of the planned expenditures are shown on the following page.

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

MANAGEMENT INFORMATION SYSTEMS PROJECTS

Funding		2013	2014	2015	2016	2017
General Fund Transfer-MIS/GIS		\$ 418,000	\$ 418,000	\$ 418,000	\$ 438,000	\$ 438,000
Total Revenue:		\$ 418,000	\$ 418,000	\$ 418,000	\$ 438,000	\$ 438,000
Expenses						
Project No.	Maintain Existing System:	2013	2014	2015	2016	2017
50066	Computer Replacements	\$ 92,800	\$ 115,100	\$ 125,000	\$ 95,000	\$ 125,000
50059	Desktop Computer Software Upgrade	10,000	40,000	30,000	10,000	40,000
50060	Document Imaging Scanning Stations	-	-	-	24,000	-
50060	Document Imaging/City-Wide	5,000	5,000	5,000	-	5,000
50012	ECPD Live Scan Support	-	-	6,000	-	-
50014	GIS Technical Upgrades	24,400	88,000	65,000	60,000	10,000
50075	Indoor Wireless Network	10,000	10,000	10,000	10,000	10,000
50063	Network Cabling Upgrades	15,000	15,000	15,000	15,000	15,000
50057	Network Software	30,000	32,500	35,000	30,000	40,000
50062	Network, Contracted Labor	30,000	30,000	30,000	30,000	30,000
50066	Printer Replacements	-	41,500	18,300	15,000	21,500
50070	Server/Network Upgrades	110,000	20,000	58,700	126,500	55,900
50071	Technology Upgrades	10,000	10,000	10,000	10,000	10,000
50012	Video Forensic System	-	-	-	2,500	-
50074	Web Page Development	10,000	10,000	10,000	10,000	10,000
Total, Existing Systems:		347,200	417,100	418,000	438,000	372,400
Project No.	Improvement Projects:	2013	2014	2015	2016	2017
50012	Bair Analytics	11,200	900	-	-	-
56024	Tablet PC's for Inspectors	18,400	-	-	-	18,400
56025	Phoenix Park Camera	5,000	-	-	-	-
56026	Two POS Computers (Concessions-Hobbs & Carson)	4,400	-	-	-	4,400
56026	Connectivity at Hobbs & Carson	3,000	-	-	-	-
56027	Playground Supervisor Laptop & Accessories	5,000	-	-	-	5,000
56028	Sign Making Software	4,100	-	-	-	-
56028	Sign Making Workstation	4,000	-	-	-	4,000
56029	Additional Lucity Modules	15,700	-	-	-	-
	Six Mobile Computers - Fire Engines	-	-	-	-	13,200
	Three Ambulance Laptops	-	-	-	-	6,600
	Parks Maintenance Mobile Computers, three Laptops	-	-	-	-	6,700
	Additional Evidence Computer	-	-	-	-	2,900
	Two Additional Mobile Computers/Radios	-	-	-	-	4,400
Total Impr. Projects:		70,800	900	-	-	65,600
Total Expenses:		\$ 418,000	\$ 418,000	\$ 418,000	\$ 438,000	\$ 438,000

PROJECT DESCRIPTIONS

2013 – FIRE DEPARTMENT IMAGE TREND SOFTWARE \$50,300 (434 4667.6810)

This project is the implementation of Image Trend software to replace the existing HTE software that the Fire Department is currently using for Emergency Medical Services (EMS) and fire reporting, personnel scheduling, fire inspections and computer aided dispatch integration. This software allows for quicker, more complete reporting of incidents, specifically EMS. By having a complete and accurate report, billing can be done sooner with a higher likelihood of payment and higher percentage of the total bill realized. It will also allow for more efficient use of time as the state and national data will be automatically transferred to the appropriate entity.

2013 – POLICE BODY ARMOR REPLACEMENT \$25,000 (434 4562.6810)

An allocation of \$20,000 per year had been established to annually replace 15 to 20 protective vests worn by police officers. Due to the cost of the vests the annual appropriation has been increased to \$25,000 per year starting in 2013.

2013 – POLICE DEPARTMENT EQUIPMENT REPLACEMENT RESERVE \$40,000 (434 4601.6810)

An allocation of \$40,000 per year has been established to purchase or replace equipment used by police officers such as squad camcorders, protective and paging equipment, portable and squad radios, a bomb suit, breath testers, a forensic evidence drying booth, firearm replacements and other essential line-of-duty equipment.

2013 – PUBLIC BUILDING MAINTENANCE AND REMODELING \$188,000 (434 4417.6810)

This program was established to fund maintenance, remodeling and furnishings for the municipal buildings, including the City Hall complex and the six fire stations. The projects described below are proposed for 2013:

Project	Location	Cost	Project Number
Window Replacement	City Hall	\$ 38,000	56021
Carpet Replacement	City Hall	50,000	56001
North Conf. Room Furniture	City Hall	25,000	56030
North Wing - 2nd Floor Remodel	City Hall	50,000	56031
Asphalt Driveway	Fire Stn No. 5	10,000	56032
Vehicle Ventilations System Repl.	Fire Stn No. 5	3,800	56032
Ceiling Insulation	Fire Stn No. 5	2,500	56032
Window Replacement - Living Quarters	Fire Stn No. 6	1,000	56032
Apparatus Floor Painting	Fire Stn No. 6/8	5,000	56032
Office Floor Replacement	Fire Stn No. 9	1,000	56032
Window Replacement - Stations*	Fire Stn. No 5/6/8/9	1,700	56032
Total Project Costs		<u>\$ 188,000</u>	

*Multiple Year Project

The City Hall complex is showing increased signs of wear and deterioration and will require an investment in several major system updates over the next few years. In addition to an increase in the annual allocation for building maintenance in 2013, a building condition study is planned in 2012, including an evaluation of the historic elements of the buildings.

2013-2014 - CITY HALL COMPLEX UPDATES \$1,225,000 (434 4632.6810)

Several updates to the aging City Hall complex are anticipated over the next two to five years. Based on the results of a study, the following projects will be considered:

- ❖ Roof Replacement: \$350,000
- ❖ Boiler Replacement: \$250,000
- ❖ Ventilation System Upgrade East Annex: \$300,000
- ❖ Link Curtain Wall Replacement: \$100,000
- ❖ Security Remodeling/Technology Updates: \$225,000-\$250,000

The initial analysis was funded in 2012 for \$50,000, with any remaining funds to be applied to the projects that are identified in the study for consideration. The analysis will also seek to identify historic features that may be considered for restoration or preservation.



City Hall, 203 South Farwell Street

2013-2014 – COMPREHENSIVE PLAN \$200,000 (434 4668.6810)

The Eau Claire Comprehensive Plan adopted by the City Council in 2005 guides the City’s decisions about long-term growth and physical development of the Eau Claire community through 2025. Updating the plan will be a two-year process, requiring the use of consultant services to assist staff in the process. The project is expected to cost a total of \$200,000, with \$50,000 allocated for 2013. Community Development Block Grant funding in the amount of \$20,000 in both 2013 and 2014 is anticipated.

2013 – PUBLIC SAFETY FACILITY/FURNISHINGS \$5,250,000 (434 4422.6810)

The Eau Claire County courthouse expansion includes remodeling of the Police Department and Communications Center areas into a Law Enforcement Center shared with the Sheriff’s Department. The City’s share of the remodeling costs are estimated to be \$5.25 million, based on the City’s pro rata square footage in the new facility. The cost for the Communication Center will be split 30%/70% with the County.

2013 – LAKEVIEW WORK SHOP ROOF REPLACEMENT \$6,500 (434 4669.6810)

The roof on the Lakeview Cemetery shop has failed. The replacement roof will be a new rubber membrane, expected to last 20-25 years. Funding is expected to come from the cemetery reserves.

2013 – FOREST HILL RETAINING WALL ISSUES \$50,000 (434 4670.6810)

The retaining wall at Forest Hill Cemetery is failing. Solutions include the replacement of the wall or the redesign of the cemetery grounds. Funding is expected to come from the cemetery reserves.



Forest Hill Retaining Wall

2013 – POLICE REGIONAL FORENSIC LAB EQUIPMENT \$22,200 (434 4618.6810)

The Regional Forensic Lab is made up of personnel from the Eau Claire Police Department, the Eau Claire County Sheriff's Department and the Altoona Police Department. With continued advances in technology more crimes involve the need to recover digital evidence. The lab provides services related to computer data extraction and analysis in areas such as embezzlement, fraud, child pornography, sexual predators, drug crimes and other criminal offenses. The cost of new equipment for the lab will be shared by all three agencies, with the Eau Claire Police Department being the lead agency and contributing 65.25% of the funding for the equipment.

2014 – SURVEY EQUIPMENT \$40,000

Replacement of the total station geodimeter, which is used for survey and topographic work on street and utility improvement projects, is scheduled for 2014.

2014, 2016 – FIRE DEPARTMENT PUMPER TRUCK REPLACEMENTS \$1,345,000

The Fire Department's fire-fighting fleet consists of six front-line fire pumpers and two reserve fire pumpers, with two of those engines operating as combination ladder/pumpers. Reserve engines are called upon daily for response, and as replacements for front-line engines that are out of service for repairs or maintenance. It is critical to replace reserve engines as they begin to experience high-rate equipment failures. A total of four pumper trucks are in need of replacement. One pumper truck is due for replacement in 2014, two pumper trucks are scheduled for replacement in 2016 and one remaining pumper truck is scheduled for replacement in 2018 based on a routine replacement schedule. The replacement of these trucks, estimated at approximately \$450,000 each, will be reevaluated for replacement each year.

2014-2015 – REPLACEMENT OR REPAIRS TO FIRE STATION NO. 10 \$2,900,000

Fire Station No. 10, built more than 60 years ago, is in need of major renovations or replacement. Previous appropriations funded an environmental study and a structural analysis of the station which was completed in 2010. The results of the feasibility study estimate the cost of upgrading and repairing the existing station at approximately \$1.9 million, compared to a minimum of \$2.9 million for the construction of a new station at an alternate location, not including land acquisition costs.



Fire Station No 10, 559 North Hastings Way

2015-2017 – FIBER OPTICS CONDUIT \$150,000

A program established in 2001 to install fiber optic conduit within selected city streets while the streets are under construction resulted in the City entering into an agreement with the Eau Claire Area School District, Eau Claire County and University of Wisconsin-Eau Claire to maximize opportunities and minimize costs. This program is normally funded at \$50,000 per year. However, the Broadband Technology Opportunities Program (BTOP) grant match needed in 2011 was partially funded by using \$200,000 that had been earmarked for future contributions to the Fiber Optics Conduit account. It is expected that projects completed with the BTOP grant will provide benefits equal or greater to those that would have been realized otherwise under the Fiber Optics Conduit program. The funding for this program is expected to be restored in 2015.

2015 – LIVE SCAN FINGERPRINT SYSTEM \$55,000

Live Scan fingerprinting allows fingerprinting in an electronic format that can be transferred to the State and FBI fingerprint databases. In 2010, the fingerprint machine was upgraded with new equipment and software in order to delay the replacement of aging equipment. A complete replacement of this equipment will be necessary in 2015.

2015, 2017 – TOWER AND REPEATER INFRASTRUCTURE UPGRADE \$100,000

Radio communications for Police, Fire, Public Works and Parks require a series of towers, repeater stations and other equipment strategically located throughout the City. The City has grown and the equipment has aged, leaving an increasing number of “dead spots” in the system that can give rise to safety and service delivery problems.

In 2012 and 2013, the City is anticipating spending between \$1.7-\$2.2 million on narrow banding upgrades required by the Federal Communications Commission. An allocation of \$50,000 is projected each alternate year for the maintenance of these towers.

2016 – POLICE INTERVIEW ROOM VIDEO EQUIPMENT REPLACEMENT \$25,000

Law enforcement agencies are legally required to record interviews that are conducted with persons in custody and under arrest. New video equipment was installed in 2010 and integrated with in-squad video cameras. Due to rapid advances in technology, this equipment is not supported by the manufacturer after five years of service. It is proposed to budget \$25,000 for replacing the interview room equipment in 2016.

FUTURE YEAR – FIRE/POLICE VEHICLE STORAGE \$50,000

A pole-barn style storage structure at Fire Station No. 8 on Starr Avenue, or an alternate site, is proposed in a future year. This building would be an unheated vehicle storage area for three fire/police vehicles that are currently stored outdoors, exposing expensive equipment to harsh weather conditions.

FUTURE YEAR – LAKEVIEW SEXTON OFFICE/MAINT. FACILITY \$175,000

The City currently operates and maintains two municipal cemeteries – Lakeview and Forest Hill. A future year proposed project includes consolidating operations at Lakeview Cemetery and closing the maintenance facility at Forest Hill. A replacement maintenance facility building would be constructed at Lakeview to accommodate the equipment that is housed at Forest Hill. The estimated cost for this new facility is \$175,000. It is anticipated that the maintenance building at Forest Hill Cemetery would be sold for approximately \$70,000.

2013 – BOND ISSUE COSTS \$50,000 (434 4517.6810)

Bond issue costs related to the financing for the Law Enforcement Center include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents. An appropriation of \$50,000 in 2013 will cover costs related to the Law Enforcement Center bond issue costs.

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STREET IMPROVEMENTS

FUND 440

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from GF (Special Assess.)	873,500	1,013,100	1,215,600	1,418,100	1,619,700
Transfer from Community Enhance.	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	4,710,000	4,125,000	3,585,000	3,540,000	2,980,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
State Aid	-	160,000	-	160,000	-
Tax Increment & Interest	-	-	-	-	-
Other	10,000	-	-	-	-
Total Funding Resources	<u>\$ 7,193,500</u>	<u>\$ 6,898,100</u>	<u>\$ 6,400,600</u>	<u>\$ 6,718,100</u>	<u>\$ 6,199,700</u>
PROJECT COSTS	2013	2014	2015	2016	2017
City-Wide Street/Sidewalk Imp.	\$ 2,260,000	\$ 2,445,000	\$ 2,330,000	\$ 2,400,000	\$ 2,100,000
Arterial Street Reconstruction	2,250,000	1,800,000	2,615,000	2,065,000	2,495,000
Bituminous Overlay Program	650,000	700,000	800,000	800,000	750,000
Concrete Joint Repairs	200,000	100,000	100,000	100,000	250,000
Boulevard Tree Program	150,000	150,000	150,000	150,000	150,000
Road Lighting Installation & Upgrade	200,000	200,000	100,000	200,000	100,000
Traffic Signal Installation & Upgrade	150,000	-	200,000	-	250,000
Railroad Quiet Zone Engineering	100,000	-	-	-	-
Bicycle/Wayfinding Signage Program	25,000	25,000	25,000	25,000	25,000
Hazard Elimination Projects	20,000	-	20,000	-	20,000
Lake Street Causeway Reconstruction	400,000	-	-	-	-
CTH Q & Black Avenue	250,000	-	-	-	-
Brackett Avenue Reconstruction	-	1,100,000	-	-	-
Local Road Improvement Program	-	320,000	-	320,000	-
STP-Urban					
- Highland and Spooner	500,000	-	-	-	-
- Short Street Reconstruction	-	-	-	600,000	-
Bond Issue Costs	38,500	58,100	60,600	58,100	59,700
Total Project Costs	<u>\$ 7,193,500</u>	<u>\$ 6,898,100</u>	<u>\$ 6,400,600</u>	<u>\$ 6,718,100</u>	<u>\$ 6,199,700</u>

STREET IMPROVEMENTS

FUND 440

FUNDING DETAIL

FUNDING DETAIL	2013	2014	2015	2016	2017
State Aid					
Local Road Improvement Program	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -
Total	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>
Other					
CDBG - Boulevard Trees	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2013 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,260,000 (440 4671.6810)



This program provides for reconstruction and resurfacing of existing streets along with replacement and repair of sidewalk, curb, gutter and concrete pavement. It also provides for construction of permanent street surfaces and improvements petitioned by abutting property owners. The improvements are financed by a combination of special assessments and general obligation bonds.

Street reconstruction in the Eastside Hill Neighborhood.

2013 – ARTERIAL STREET RECONSTRUCTION \$2,250,000 (440 4672.6810)

The arterial street system is deteriorating more quickly than the local residential streets due to the higher traffic volume. This funding represents an increased emphasis on improvement of arterial street conditions throughout the community. Reconstruction of an arterial street is more costly than a residential street because of the width and thickness of the pavement, along with the need to maintain traffic during construction. The program funding is \$2.25 million in 2013.

2013 - BITUMINOUS OVERLAY PROGRAM \$650,000 (440 4673.6810)

Roadway condition information obtained as part of the pavement management system determines the candidate streets. Bituminous overlay improves road wearing surfaces and profiles, increases load carrying capacity and extends the life of the pavement. It is used for rural road sections under the jurisdiction of the City that are not likely to receive utilities or curb and gutter in the near future. Streets in older residential low-traffic neighborhoods will include pulverizing existing oiled surfaces and replacing with bituminous pavement. These streets will not be completely rebuilt due to the limited funding for utility replacement. The overlays are expected to extend the useful life of the street surface by eight to ten years.

2013 - CONCRETE JOINT REPAIRS \$200,000 (440 4674.6810)

This program was established as an ongoing project to provide for repairs to joints in concrete arterial streets. Streets that would qualify for maintenance under this program include those pavements less than 20 years old that are not in need of complete replacement.

2013 - BOULEVARD TREE PROGRAM \$150,000 (440 4522.6810)

The City Council established a boulevard tree planting policy in 1988. In connection with street improvement projects, two trees per lot may be planted as long as the lot is not vacant. Trees will be planted in cul-de-sacs if snow removal operations will not be adversely affected. As site factors allow, trees will also be planted during construction in commercial areas.



Emerald Ash Borers have a distinctive iridescent green and copper color, and a bullet-shaped body

2013 – ROAD LIGHTING INSTALLATION AND UPGRADE \$200,000 (440 4571.6810)

A program was initiated in 1999 to replace the whiteway lighting poles on Business 53 and US Highway 12 (Clairemont Avenue) because of structural failure and potential for collapse. Funding under this program continues the replacement of the existing poles with aluminum or galvanized poles and the refurbishing of historic pedestrian scale lighting poles in the Downtown area.

2013 – TRAFFIC SIGNAL INSTALLATION AND UPGRADE \$150,000 (440 4573.6810)

The funding under this program is used to replace and upgrade existing traffic signals and to install new traffic signals at locations that warrant them. Projects include replacement of signals with new mast arms and control panels in the downtown area.

2013 – RAILROAD QUIET ZONE ENGINEERING \$100,000 (440 4675.6810)

The Federal Railroad Administration regulations, which became effective in 2005, require locomotive horns to be sounded for 15-20 seconds before entering all public railroad grade crossings, which pre-empts any state or local laws regarding the use of train horns at public crossings. Federal law does provide for the establishment of partial or full quiet zones where the horn is not required to be sounded. The Union Pacific Railroad (UPRR) does not endorse quiet zones, however, they do have a procedure for establishment that meets the federal requirements. Public authorities wishing to establish new quiet zones must submit a Notice of Intent and Establishment and execute a preliminary engineering agreement with UPRR to reimburse the railroad for all project development and engineering design costs. The agreement requires a deposit of \$10,000 per signal location. Ten at-grade rail crossings have been identified along the UPRR track, including two on the main line track at Putnam Street and Galloway Street, and eight on the industrial spur line running parallel to Hastings Way, from Seymour Road to Hogarth Street. The preliminary engineering agreement to initiate the process to determine the necessary supplemental safety measures (SSM's) or alternative safety measures (ASM's) in order to implement a quiet zone is estimated to cost \$100,000 (10 crossings X \$10,000 per crossing).

2013 – BICYCLE/WAYFINDING SIGNAGE PROGRAM \$25,000 (440 4492.6810)



The Bicycle and Pedestrian Master Plan approved by the City Council on March 23, 2010 calls for the implementation of a wayfinding and bicycle route designation program. In addition, the City Comprehensive Plan identifies the need for an improved wayfinding signage program to advertise and make more visible the city's major facilities and attractions. Besides assisting cyclists and pedestrians, these programs are expected to improve motor vehicle circulation throughout the city. A pilot signage program involving major arterial streets will serve as a model for expanding signage to other city streets. Funding for future years is proposed at \$25,000 per year.

2013 – HAZARD ELIMINATION PROJECTS \$20,000 (440 4676.6810)

Projects included for funding in this program are intended to reduce or eliminate existing hazardous conditions by construction of safety improvements. Projects are selected on the basis of a Project Evaluation Factor as determined by the Department of Transportation. This analysis involves an engineering comparison between the type and number of accidents that could be eliminated and the cost of the project. The projects are funded up to 90 percent with federal payments and 10 percent with local participation. An allocation of \$20,000 per alternate year is appropriated to cover the City's match for funded projects.

2013 – LAKE STREET CAUSEWAY RECONSTRUCTION \$400,000 (440 4677.6810)



Replacement of the bridge on the causeway across Half Moon Lake at the entry into Carson Park is planned in 2013. The roadway will be rebuilt on both sides of the bridge in conjunction with the bridge replacement at a cost of \$400,000. The lake bank and shoreline will be reconstructed with fishing walls and will also include pedestrian amenities.

Lake Street Causeway Bridge

2013– CTH Q AND BLACK AVENUE \$250,000 (440 4678.6810)

Development is proposed on the east side of the HWY 53 Freeway at County Highway (CTH) Q that will require upgrading the intersection of CTH Q and Black Avenue. The work involves relocating the intersection approximately 100 feet to the west and constructing either a traffic signal or a roundabout. Any traffic capacity improvement costs above \$250,000 would be paid for by the developer, as part of a developer agreement for the project.

2014– BRACKETT AVENUE RECONSTRUCTION \$1,100,000

Bracket Avenue from Lee Street to Donnellan Lane is a principal arterial street on the east side of the community that is deteriorating rapidly. Reconstruction of Brackett Avenue will require replacement and repair of the sidewalk, curb and gutter, bituminous pavement and signals, and the upgrade of the street lighting.

2014 – LOCAL ROAD IMPROVEMENT PROGRAM \$320,000

Included in the DOT budget is a program to assist municipalities in the reconstruction and upgrading of existing local streets. The City has historically received funding on a biannual basis that must be matched by a minimum of 50% participation by the local unit of government.

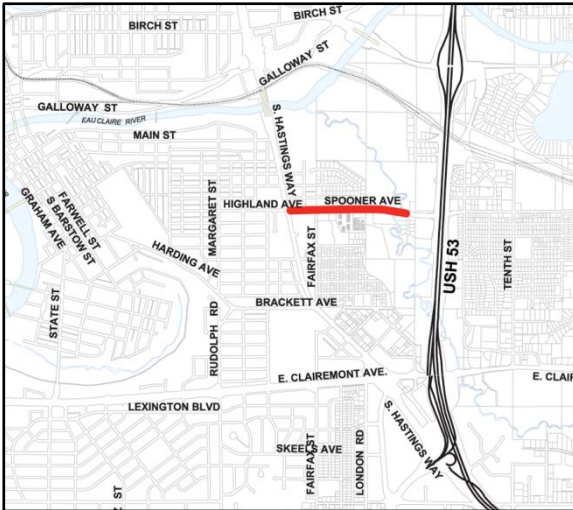
2013-2016 – SURFACE TRANSPORTATION URBAN PROGRAM \$1,100,000 (440 4679.6810)

The Surface Transportation Program (STP-Urban) provides funding for improvements on designated arterial and collector streets that are eligible for federal highway funds under SAFETEA-LU. Improvements may include construction of storm sewer, sidewalk, curb, gutter and pavement prepared in accordance with state design guidelines. The construction is paid for and administered by the DOT with the City sharing in the costs. The projects currently listed in the approved Transportation Improvement Program prepared and approved by the Chippewa-Eau Claire Metropolitan Planning Organization, include the reconstruction of Highland Avenue between Spooner Avenue and South Hastings Way, with the City's portion of the cost estimated at \$500,000 in 2013. The reconstruction of Short Street, from HWY 37 to the Chippewa River Bridge is scheduled for 2015/2016. The work will consist of rebuilding the concrete pavement that was originally constructed in 1933, along with improving bicycle and pedestrian accommodations on the street. The 0.75 mile section of roadway is estimated to cost \$1 million. The City share of the costs is estimated at \$600,000.

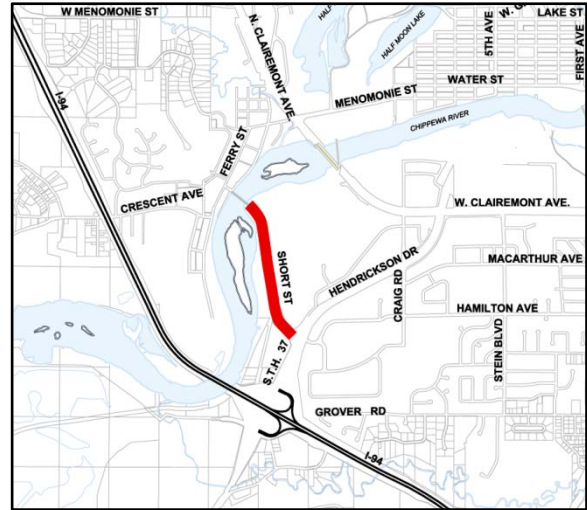
STREET IMPROVEMENTS PROJECT DESCRIPTIONS

FUND 440

The projects are shown below:



*2013: Highland / Spooner Avenue from
South Hastings Way to Hampton Court*



*2015/2016: Short Street from
Chippewa River Bridge to State Trunk Highway 37*

2013 – BOND ISSUE COSTS \$38,500 (440 4528.6810)

Bond issue costs include consultant services, legal fees, rating reviews, and printing costs for the prospectus and bond documents. Costs are estimated in 2013 at \$38,500.

BRIDGE IMPROVEMENTS

FUND 444

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	120,000	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	235,000	-	525,000	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	480,000	480,000	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 715,000</u>	<u>\$ 600,000</u>	<u>\$ 625,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Bridge Maintenance Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Carson Park Causeway Bridge	500,000	-	-	-	-
Eddy Street Bridge Replacement	100,000	500,000	-	-	-
Water Street Bridge Replacement	-	-	500,000	-	-
Bond Issue Costs	15,000	-	25,000	-	-
Total Project Costs	<u>\$ 715,000</u>	<u>\$ 600,000</u>	<u>\$ 625,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
FUNDING DETAIL	2013	2014	2015	2016	2017
Federal Aid					
<i>Federal/State Bridge Aid</i>					
Carson Park Causeway Bridge	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Eddy Street Bridge (tentative)	80,000	480,000	-	-	-
Total	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2013 – BRIDGE MAINTENANCE PROGRAM \$100,000 (444 4680.6810)

The 13 vehicular bridges, 5 pedestrian bridges and 11 underpasses under the jurisdiction of the City are inspected biennially. Inspection reports indicate the need for on-going maintenance and repair. Work includes repair of scour on the piers, replacement of expansion joints, repair of spalling concrete and bridge deck replacement to ensure a longer service life.



Chippewa River State Trail Bridge

2013 – CARSON PARK CAUSEWAY BRIDGE REPLACEMENT \$500,000 (444 4612.6810)



Carson Park Causeway Bridge

The Carson Park Causeway Bridge was originally constructed in 1933 and has a sufficiency rating of 47.0 based on the 2006 inspection. The bridge is classified as functionally obsolete because of the deck geometrics. The project consists of the design for a new structure and construction of a new bridge in 2013 for \$500,000. The \$100,000 estimated for design costs was appropriated in 2011, bringing the project total to \$600,000. The roadway will be rebuilt on both sides in conjunction with the bridge project for an additional \$400,000.

2013-2014 – EDDY STREET BRIDGE REPLACEMENT \$600,000 (444 4681.6810)

The Eddy Street Bridge over the Union Pacific Railroad tracks is a timber structure with an asphalt overlay for a travel surface. The bridge was reconstructed and upgraded with new timbers in 1967, but was the subject of a fire that charred the beams several years ago. The current sufficiency rating is 48.7. This is expected to be below 40 by 2014. The lower rating will make the bridge eligible for federal bridge replacement funding. The local share is estimated to be \$120,000, representing approximately 20 percent of the \$600,000 total project cost. The replacement bridge is scheduled for design in 2013 with construction occurring in 2014.

2015 – WATER STREET BRIDGE REPLACEMENT \$500,000

The Water Street Bridge crossing the Chippewa River is owned and maintained by the Wisconsin Department of Transportation (WisDOT). Replacement of the bridge is currently being scoped and programmed by WisDOT for construction and replacement in 2015. WisDOT proposes to replace the structure using state bridge funding, and upon completion of the project, ownership and jurisdiction of the bridge would be transferred to the City of Eau Claire, similar to what occurred with the Short Street bridge.

The estimated cost to replace the bridge is \$8 million. The City's share of the cost of \$500,000 will be for enhancement and upgrades, such as street lighting, surface treatments and accommodations for pedestrians and bicycles.

2013 – BOND ISSUE COSTS \$15,000 (444 4646.6810)

Bond issue costs include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents.

PARKS & RECREATION

FUND 450

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Community Enhance.	200,000	200,000	200,000	200,000	200,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Other	11,500	-	-	-	-
Total Funding Resources	<u>\$ 361,500</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Park Development Projects	\$ 313,500	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Half Moon Lake Herbicide	48,000	25,000	25,000	25,000	25,000
Rod & Gun Park Renovations	-	-	-	-	- X
NW/Otter Creek Community Parks	-	-	-	-	- X
Total Project Costs	<u>\$ 361,500</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
FUNDING DETAIL	2013	2014	2015	2016	2017
Other Funding Sources					
Grants/Donations -	\$ 11,500	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 11,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

X: Indicates Future-Year Project Costs

PARKS & RECREATION

PROJECT DESCRIPTIONS

FUND 450

2013 – PARK DEVELOPMENT PROJECTS \$313,500 (450 4577.6810)

General Fund and Community Enhancement Fund transfers are used to provide improvements to the City's recreational facilities. The following projects are planned over the next five years:

DEVELOPMENT PROJECTS	Project No.	FUTURE YEAR PROJECTS				
		2013	2014	2015	2016	2017
Owen Park Well Pump Refurb.	58013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Multipurpose Trail Maintenance	58014	10,000	10,000	10,000	10,000	10,000
Carson Park Improvements:						
- Football Sound System	58036	20,000	-	-	-	-
- Tennis Court Renovation	58037	125,000	-	-	-	-
- Baseball Plaza Fence		-	60,000	-	-	-
- Directional Signage		-	10,000	-	-	-
- Parking Lot Maintenance		-	30,000	-	-	-
- Football Stadium Seating Repl.		-	-	155,000	180,000	165,000
- Artificial Turf Replacement		-	-	-	125,000	140,000 X
- Baseball Stadium Seating Repl.		-	-	-	-	- X
Lakeshore Park Improvements:						
- Skate Plaza †	58019	31,500	-	-	-	-
- Handicapped Fishing Pier		-	30,000	-	-	-
Fairfax Park Improvements:						
- Baseball Lights	58038	72,000	-	-	-	-
- Signage		-	10,000	-	-	-
Play Equipment Replacement:						
- Fairfax Park	58016	20,000	20,000	-	-	-
- Carson Park	58016	-	-	100,000	-	-
Riverview Park Improvements		-	100,000	50,000	-	-
Soccer Park Entrance Sign	58039	25,000	-	-	-	-
Owen Park Entrance Signs		-	45,000	-	-	-
Totals		<u>\$ 313,500</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>

X: Indicates Future-Year Project Costs

2013 – OWEN PARK WELL PUMP REFURBISHMENT \$10,000 (450 4577.6810.58013)

The City pumps ground water near the Chippewa River at Owen Park to Half Moon Lake in order to maintain adequate lake water levels for fishing and boating. Three pumps operate continuously, delivering over 1 million gallons of water per day. The year-round operation strains the pumps, requiring regular maintenance of the pumps and motors. An annual allocation of \$10,000 has been established to cover maintenance costs.

2013 – MULTIPURPOSE TRAIL MAINTENANCE \$10,000 (450 4577.6810.58014)

The City of Eau Claire’s extensive year-round trail system serves over 150,000 annual users. These trails are used by community members not only for recreation, but also as a mode of transportation to and from work or school. Some asphalt sections of the City’s trail system are over 20 years old and are in need of resurfacing.

2013 – CARSON PARK IMPROVEMENTS \$145,000 (450 4577.6810.58036 & 58037)

The park development schedule designates \$1,000,000 for improvements to Carson Park over the next five years. Replacement of the sound system at the football stadium is proposed for 2013. Renovation of the tennis courts is planned in 2013 as they have become unsafe to use; it is proposed to rebuild only two of the three tennis courts in order to save trees and keep the buffer between the tennis courts and the baseball stadium.



Carson Park Baseball Stadium

In 2014, installation of directional signage for the park, which will aid park guests in locating pavilions, playground, tennis courts, horseshoe courts, parking areas and maintenance for the main parking lot is proposed. New fencing for the baseball plaza is also proposed in 2014. This will enhance guest experience by moving the ticketing and concessions operations into the plaza on game days.

Initial funding for new seating for the football stadium is planned to start in 2015 to replace the existing movable bleachers serving both the football and baseball stadium. The cost to replace the seating on the north side of the football stadium is estimated at \$500,000. This will allow the bleachers in the baseball stadium to remain fixed, saving personnel costs to move the bleachers back and forth. Still, the baseball stadium bleachers, at over 50 years old, are planned for replacement at a cost of \$450,000 as funding becomes available. Other future projects include the replacement of the artificial turf in the football stadium at a cost of \$400,000.

2013 – LAKESHORE PARK IMPROVEMENTS \$31,500 (450 4577.6810.58019)

The construction of a new skate park is proposed for 2013, with a cost of \$5,000 for engineering and design costs and \$60,000 for construction. An appropriation of \$31,500 is anticipated for 2013 to complete the project. A local skateboard group raised \$6,500 in fundraising and the Tony Hawk foundation donated \$5,000 towards the construction. For 2014, a new handicapped pier for fishing is proposed at a cost of \$30,000.



YMCA Skate Park

2013– FAIRFAX PARK IMPROVEMENTS \$72,000 (450 4577.6810.58038)

In 2011, the American Little League funded the installation of new lighting for one of the youth baseball fields at Fairfax Park. New lights are proposed for the second Little League field in 2013 at an estimated total cost of \$72,000. The installation of directional signage at a cost of \$10,000 is proposed in 2014 to identify pedestrian and vehicular entrances to Fairfax Park.

2013-2015 – PLAY EQUIPMENT REPLACEMENT \$140,000 (450 4577.6810.58016)

The play equipment at Oakwood Hills Park has aged beyond repair and does not meet current safety standards for play equipment. It is proposed to relocate the play equipment from the Fairfax Park Pool to Oakwood Hills Park and replace the play equipment and protective fall surface at the pool with a poured in place surface rather than sand or wood chips which get into the pool water and create problems for the filter system. The total cost of the play equipment and poured in place surface is \$40,000; \$20,000 is appropriated in 2013 and \$20,000 is proposed for 2014.

The play equipment at Carson Park is proposed to be replaced in 2015 at a cost of \$100,000 as it is 22 years old and becoming unsafe.

2013 – SOCCER PARK ENTRANCE SIGNS \$25,000 (450 4577.6810.58039)

The soccer park has no signage identifying it as a city park. The Parks Signage Master Plan calls for a single monument sign at the corner of Craig Road and West Hamilton Avenue. The total cost of the sign is \$25,000; local youth soccer groups will contribute \$10,000.

2014 – OWEN PARK ENTRANCE SIGNS \$45,000

Owen Park has no signage identifying it as a city park. The Parks Signage Master Plan calls for two monument signs at each end of the park.

2014-2015 – RIVERVIEW PARK IMPROVEMENTS \$150,000

The restroom at Riverview Park operates with a lift station pump which has become problematic to keep in operating condition. The restroom is in need of many plumbing repairs and accessibility updates. It is recommended to perform an analysis of the facility in 2014 to determine the feasibility of renovation versus replacement. The construction of a new restroom outside of the flood plain would solve operation issues and extend the life of the facility. The cost of the study, design work and half of the construction costs is planned in 2014 at a cost of \$100,000. The project is expected to be complete in 2015; construction costs in 2015 are estimated at \$50,000.

2013 – HALF MOON LAKE HERBICIDE TREATMENT \$48,000 (450 4577.6810.58030)

In 2009, the City of Eau Claire, in partnership with the state Department of Natural Resources (DNR) and the United States Army Corps of Engineers, launched a three-year plan to reclaim Half Moon Lake from an infestation of invasive plants. In addition to the herbicide treatments applied each year in 2009 through 2011, an alum treatment was applied in 2011 in order to bind phosphorus in the water, which helped to prevent toxic algal blooms and improved water clarity.

Eurasian water milfoil threatened to choke off large sections of the lake, but was effectively eliminated after the first herbicide treatment in 2009. Treatments continued in 2010 and 2011 to prevent the return of this plant, and to slow the growth of curlyleaf pondweed. Additional herbicide treatments were complete in 2012 and funding is proposed for 2013 at a cost of \$48,000, with additional funding of \$25,000 each year thereafter.

FUTURE YEAR PROJECT – ROD AND GUN PARK RENOVATIONS \$2,000,000



Streambed at Rod & Gun Park

Rod and Gun Park is nestled along the western bank of Half Moon Lake. One of the City's 13 community parks, this 36-acre gem was donated to the City in the 1930s. With the assistance of a consultant hired in 2007, a master plan was created to include a new entryway, improved parking, handicap accessibility, streambed repair and restroom improvements.

A DNR grant received in 2010 provided funding for restroom renovations and parking lot and trail improvements. The remainder of this \$2 million project will be completed over a period of years as funding becomes available.

FUTURE YEAR PROJECT – NORTHWEST AND OTTER CREEK PARK DEVELOPMENT \$1,555,000

The City of Eau Claire acquired vacant land between 1998 and 2001 in anticipation of constructing two community parks. Approximately 67 acres of land located north of I-94, east of House Road and west of Otter Creek were acquired in 1998. An additional 110 acres of woodland located north of the North Crossing and west of the Chippewa River were acquired between 1999 and 2001. The projects for both parks, estimated at a total of \$1.555 million, are to be completed when funding is available. Each park is proposed to include a paved parking lot, playground, shelter and trails for cross country skiing, biking and walking.

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TID #5 - GATEWAY NW BUS. PARK**FUND 461****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ 1,779,200	\$ 1,888,600	\$ 1,810,200	\$ 1,733,700	\$ 1,694,700
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	750,200	764,800	778,000	791,600	806,000
Other	-	-	-	-	-
Total Funding Resources	<u>2,529,400</u>	<u>2,653,400</u>	<u>2,588,200</u>	<u>2,525,300</u>	<u>2,500,700</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Debt Service/Administrative Charges	<u>640,800</u>	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>	<u>812,400</u>
Total Project Costs	<u>640,800</u>	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>	<u>812,400</u>
Estimated Ending Balance	<u>\$ 1,888,600</u>	<u>\$ 1,810,200</u>	<u>\$ 1,733,700</u>	<u>\$ 1,694,700</u>	<u>\$ 1,688,300</u>

GATEWAY NORTHWEST BUSINESS PARK

Public improvements in the Gateway Northwest Business Park were started in 1997 and are being developed in phases. To accommodate industrial development, the TIF boundary was amended in 2003 to include an additional 160-acre parcel of land north of County Line Road and a 144-acre parcel south of County Line Road and west of Jeffers Road.

Phase I - 1997 to 1999

Improvements involved construction of a loop road system east of County Highway (CTH) T, consisting of Venture Drive and Prospect Drive along with the realignment of Prairie Lane to connect with Alpine Road at a new railroad crossing. Sanitary sewer, water main, storm drainage facilities and street improvements were completed at a cost of \$1.285 million. The first phase made 130 acres of land available for industrial development. Businesses located in Gateway Northwest TIF #5 include EBY-Brown Company, Intek Plastics Inc., Nestle' Food Company and the Chippewa Valley Technical College Manufacturing and Technology Center.

Phase II and Phase III - 2000 to 2002

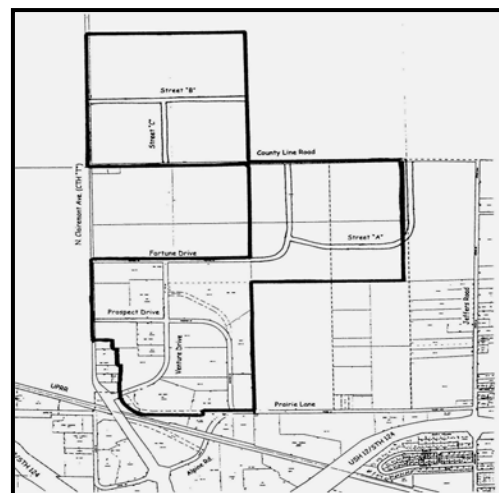
Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH T to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH T and Fortune Drive and completion of the water loop. Storm sewer improvements included a detention facility located east of CTH T and north of Prospect Drive along with a conveyance system for runoff. The cost of these development projects in TIF #5 was \$1.395 million.

Future Years

In 2008, TIF #9 was created to overlay the 2003 acreage amendment. Costs of development and the related increment in these areas will be allocated to the new TIF.

2013 – DEBT SERVICE \$640,800 (461 4317)

Debt service payments are shown in the TID fund during the construction phase. After construction is completed, debt payments will be made from the debt service fund.



*Gateway Northwest Business Park
District Boundaries*

TID #8 - DOWNTOWN DEV. AREA**FUND 464****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds †	-	2,585,000	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Net Tax Increment & Interest	802,100	1,024,100	854,200	853,600	851,700
Other	-	-	-	-	-
Total Funding Resources	802,100	3,609,100	854,200	853,600	851,700
PROJECT COSTS	2013	2014	2015	2016	2017
South Barstow Development	-	2,580,000	-	-	-
Debt Service	802,100	994,100	854,200	853,600	851,700
Financing Costs - Project Plan	-	10,000	-	-	-
Bond Issue Costs	-	25,000	-	-	-
Total Project Costs	802,100	3,609,100	854,200	853,600	851,700
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

† Year 2014 includes a carryover of the 2003 contingency already appropriated.

2004-2005 – NORTH BARSTOW DEVELOPMENT

Downtown redevelopment began in 2004 with the demolition of the Xcel Energy buildings located at the confluence of the Chippewa and Eau Claire Rivers. A 3.8-acre site consisting of two lots was sold to Royal Credit Union for the construction of a \$12 million corporate headquarters. North Barstow improvements included site remediation, fill to bring the area out of the flood plain, street construction, utility relocations, acceleration of the acquisition of the remaining blighted properties and the development of Phoenix Park. Non-TIF projects in the redevelopment area included the construction of a farmers' market and a trailhead facility to serve the City's trail system.

TID #8 AMENDMENT

In 2007, TID #8 was amended to provide street and utility improvements for Blocks 20 and 21 in the North Barstow Area. This area is known as Phase I in the Phoenix Parkside, LLC (PPL) development agreement. Through the PPL development agreement, the City and Redevelopment Authority leveraged the infrastructure improvements to generate private investment for residential housing, a pharmacy, a grocery store, several restaurants and other retail and office uses.



*Apartments at Wisconsin Street and Riverfront Terrace
in the Downtown Development Area*

2013 – DEBT SERVICE \$802,100 (464 4243)

Debt service payments are shown in the TID fund during the construction phase. After construction is completed, debt payments will be made from the debt service fund.

2014 – SOUTH BARSTOW DEVELOPMENT \$2,580,000

South Barstow projects on the south side of the Eau Claire River will occur as part of joint public/private development agreements. The projects include the final acquisition of properties, site fill to bring the area out of the flood plain and the further development of a trail and walkway system.

TID #9 - GATEWAY NW OVERLAY

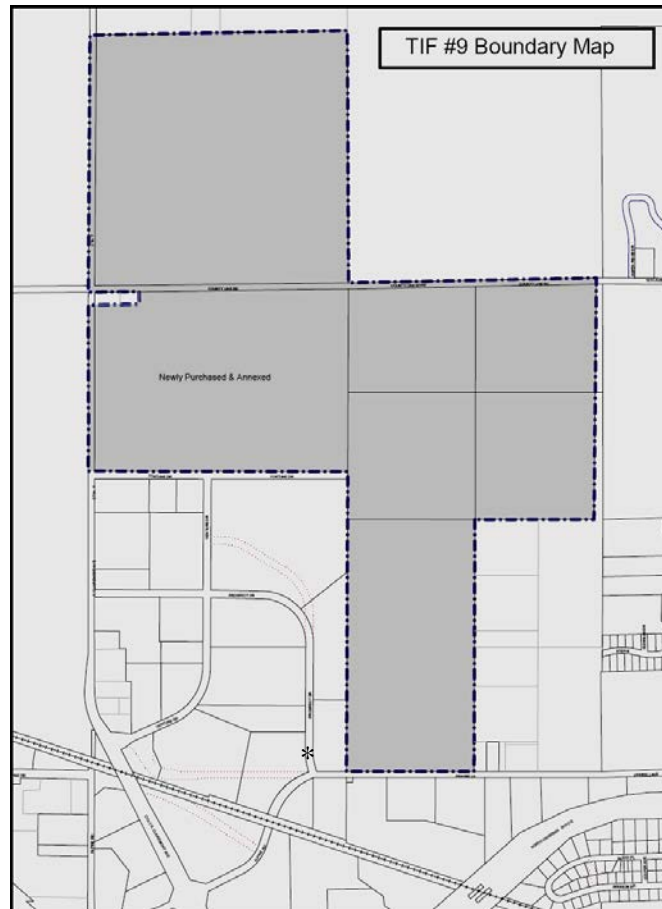
FUND 465

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ 224,000	\$ 280,300	\$ 336,000	\$ 240,000	\$ 709,200
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	2,090,000	-	3,600,000	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	56,300	170,800	402,100	601,800	855,200
Other	-	-	-	-	-
Total Funding Resources	<u>280,300</u>	<u>2,541,100</u>	<u>738,100</u>	<u>4,441,800</u>	<u>1,564,400</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Construction	-	1,800,000	-	3,100,000	-
Debt Service	-	125,000	248,000	332,500	491,600
Marketing and Bond Issue Costs	-	280,100	250,100	300,100	250,100
Total Project Costs	-	<u>2,205,100</u>	<u>498,100</u>	<u>3,732,600</u>	<u>741,700</u>
Estimated Ending Balance	<u>\$ 280,300</u>	<u>\$ 336,000</u>	<u>\$ 240,000</u>	<u>\$ 709,200</u>	<u>\$ 822,700</u>

GATEWAY NORTHWEST BUSINESS PARK OVERLAY

This district is on the west side of the City of Eau Claire in the Gateway Northwest Business Park located north and east of the intersection of County Highway T and the North Crossing State Highway 124. TIF #9 consists of 496.4 acres. It overlaps approximately 302.4 acres of TIF #5 and includes a 114-acre parcel, plus an 80-acre parcel owned by 3M. By overlapping the TIF #5 acres, the City was able to extend the development period for this industrial area.



LIBRARY IMPROVEMENTS

FUND 490

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ 12,400	\$ 1,900	\$ 51,600	\$ 33,400	\$ 72,300
Transfer from Operating Income	106,000	106,000	156,000	106,000	106,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Gifts, Donations and Other Revenue	-	-	-	-	-
Total Funding Resources	<u>118,400</u>	<u>107,900</u>	<u>207,600</u>	<u>139,400</u>	<u>178,300</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Building Improvements:					
Window Replacement	90,000	-	-	-	-
Boiler Replacement	-	-	100,000	-	-
Recoat High Roof	-	-	50,000	-	-
Resurface Lower Level Parking/Drive	-	-	-	21,900	-
Technology Upgrades:					
Application Software/Server Upgrade	3,000	5,000	3,000	3,000	3,000
Audio Visual Equipment	16,500	14,700	17,900	32,400	11,900
Security System Replacements	7,000	4,600	3,300	9,800	14,900
Van Replacement	-	32,000	-	-	-
Total Project Costs	<u>116,500</u>	<u>56,300</u>	<u>174,200</u>	<u>67,100</u>	<u>29,800</u>
Estimated Ending Balance	<u>\$ 1,900</u>	<u>\$ 51,600</u>	<u>\$ 33,400</u>	<u>\$ 72,300</u>	<u>\$ 148,500</u>

LIBRARY IMPROVEMENTS

PROJECT DESCRIPTIONS

FUND 490



Ingram Building (1894 - 1904)



Carnegie Building (1904-1976)



L.E. Phillips Building (1976-present)

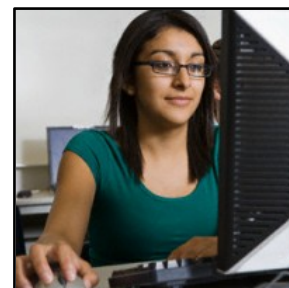
The current library building opened its doors to customers in November, 1976. With over 35 years of operation, the L.E. Phillips Memorial Public Library building continues to feel its age and requires careful investment in order to remain a valuable city asset. The library's operating budget allocates funds annually for an equipment replacement and building maintenance program.

2013 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$90,000 (490 4438.6810)

The major building improvement project for 2013 is the replacement of all 150 exterior windows. The windows are original to the building and have far exceeded their life expectancy. Many of the windows have functional issues, such as bad seals, resulting in leaks, inefficiencies and higher energy costs. An appropriation of \$225,000 was approved for this project in 2012. The 2013 appropriation of \$90,000 is expected to complete the project.

2013-2017 – TECHNOLOGY UPGRADES \$150,000 (490 4613.6810)

The library has implemented an ongoing technology improvement program to meet the needs of the community by providing access to the Internet as well as information and research through electronic subscription services and other data sources. The library also has replacement schedules for audiovisual equipment and security system components. Funding for these programs is achieved through a transfer from the library's operating budget to the capital account. An appropriation of \$26,500 is planned for 2013 expenditures.



2014 – VAN REPLACEMENT \$32,000

The Library's van was put into service in June of 2000 and is scheduled for replacement in 2014 at a cost of \$32,000. This van is primarily used to empty bookdrops at various locations within the city and to deliver items to nursing homes and individuals through the Library's Home Delivery Service.

2014-2017 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$171,900

The primary building projects scheduled beyond 2013 include the replacement of two boilers in 2015 at a cost of \$100,000, roof repairs, including recoating the high roof in 2015 at an estimated cost of \$50,000 and the resurfacing of the lower level parking area and driveway in 2016 at a cost of \$21,900.

REDEVELOPMENT AUTHORITY**FUND 495****RESOURCES AND PROJECT COSTS**

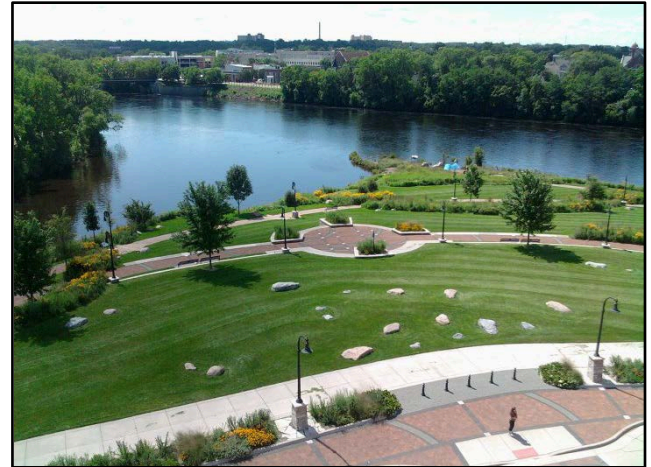
FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2013	2014	2015	2016	2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Economic Development	200,000	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT COSTS	2013	2014	2015	2016	2017
Redevelopment District Improvements	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Project Costs	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2013 – REDEVELOPMENT DISTRICTS \$200,000 (495 4488.6810)

The Redevelopment Authority was created by the City Council in 1991 and given the authority to plan and carry out urban renewal projects, to enter into contracts, to buy property, to borrow and invest money and to improve, lease and sell property. Since 1991, five redevelopment districts have been established.

- ❖ West Bank Redevelopment District: 2008 to Present
- ❖ Barstow Redevelopment District: 1995 to Present
- ❖ West Madison Redevelopment District: 1999-2000
- ❖ Soo Line Redevelopment District: 1997-1999
- ❖ Half Moon Lake Redevelopment District: 1994-1996

The two active redevelopment districts include the Barstow Redevelopment District and the West Bank Redevelopment District. TIF #8 provides the funding for municipal projects in the Barstow Redevelopment District, including the acquisition and clearance of blighted properties, addition of fill to bring property out of the flood plain and development of parking. Funding from the Economic Development Fund in the amount of \$200,000 is proposed to be allocated in 2013 for potential West Bank projects, the latest redevelopment district that was created in 2008.



Phoenix Park, overlooking the confluence of the Chippewa and Eau Claire River.

Barstow Area Redevelopment District - 1995 to present

The Barstow Area Redevelopment District was established for the purpose of removing blight and encouraging redevelopment in the downtown area. To date, residential properties, a rooming house, commercial properties and vacant lots have been acquired for the purpose of encouraging the revitalization and redevelopment of this area. In the summer, thousands of visitors are drawn to this area by the trailhead, farmers’ market and community park.

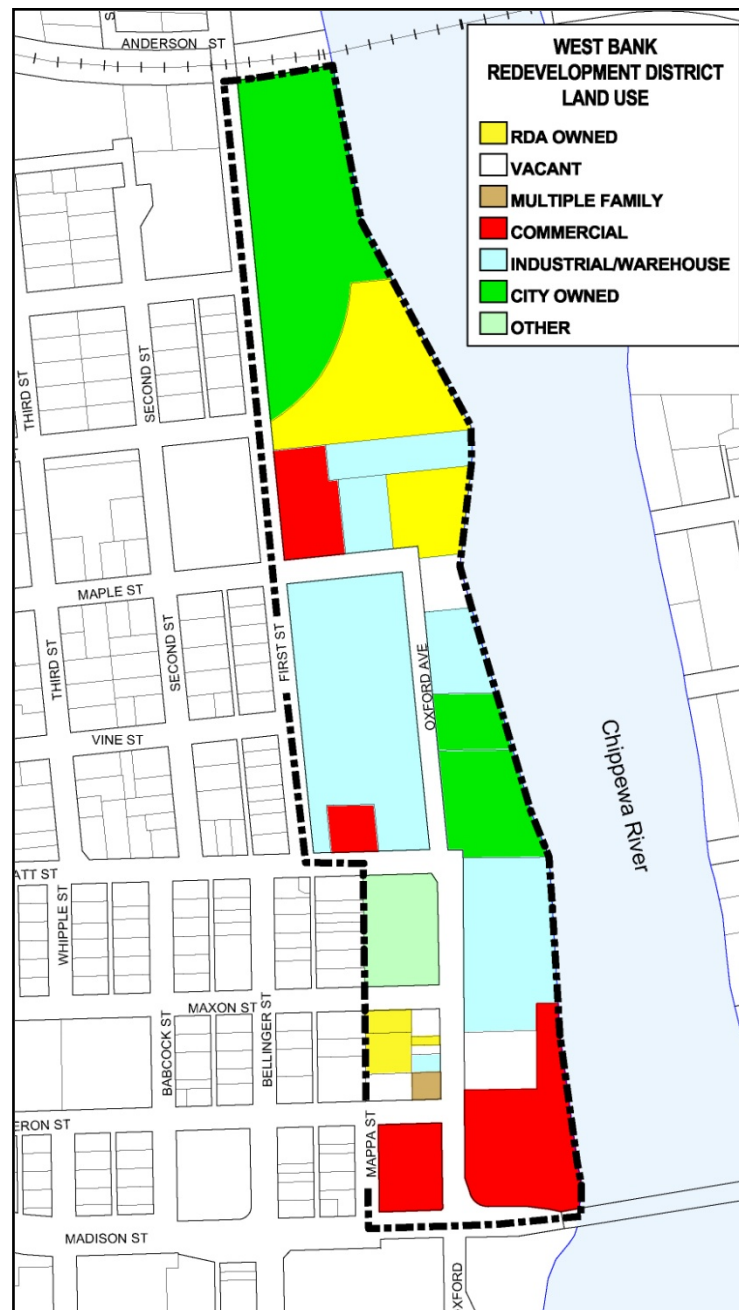
On North Barstow, a new building constructed in between the historic Olsen’s Livery and the former Craig Chemical building combines the structures to house a restaurant and retail space. The tenants include several offices and loft apartments. Blocks 100-200 on the south side of Madison Street have been developed into a pharmacy, retail lifestyle center, and parking. The Phoenix Park neighborhood now offers modern loft apartments in three mixed-use buildings. Charly’s Market, a neighborhood grocery store, opened in 2012 in one of the mixed-use buildings. Also in 2012, Riverfront Terrace, LLC, completed two new apartment buildings with 51 residential units.



Phoenix Park Apartments, 312 Wisconsin Street, above and 315 Riverfront Terrace, right

West Bank Redevelopment District – 2008 to Present

A redevelopment district was approved in 2008 by the Redevelopment Authority for the area located on the west bank of the Chippewa River, extending north of West Madison Street to the railroad bridge at Anderson Street and including both sides of Oxford Avenue. This downtown area has been the location of industrial operations. The Redevelopment Authority's goal is to acquire blighted properties and facilitate the investment in public infrastructure and amenities. To date, seven parcels have been acquired through funding provided by Community Development Block Grants, the Redevelopment Authority and Economic Development. A new tax incremental financing district, Department of Natural Resources grants and private investment will likely provide future financing for the redevelopment project.



West Bank Redevelopment District

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City of Eau Claire, Wisconsin
2013-2017
Adopted
Capital Improvement Plan
November 7, 2012



Project Account Numbers

The following section shows a listing of all 2013 Capital Improvement Projects, their 2013 project amounts, and the account numbers assigned to each project.

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2013 Project and Account Number Listing	67

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2013 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2013 CIP AMOUNT
402	4650	X	C/W MAIN REPLACE/EXTENSION	1,200,000
402	4651	X	FIRE HYDRANT/VALVE REPLACE	75,000
402	4652	X	REPLACE & REPAIR LATERALS	80,000
402	4653	X	C/W METER REPLACEMENTS	350,000
402	4654	X	WATER TREATMENT PLANT REPAIR	100,000
402	X	4460	ELEVATED TANK/RESERVOIR PAINT	450,000
402	X	4504	WELL RECONDITIONING	75,000
404	4655	X	C/W SEWER REPL/EXTEN	1,117,000
404	X	4507	WASTEWATER PLANT REPAIRS	100,000
404	4656	X	WASTEWATER PLANT EQUIPMENT	33,000
404	X	4579	PLANT IMPROVEMENTS	22,000,000
404	4657	X	BOND ISSUE COSTS	25,000
405	4685	X	C/W STORM WATER IMPROVEMENT	950,000
405	4686	X	SPOONER/HIGHLAND STORM SEWER	100,000
442	X	4353	WESTSIDE RELIEF STORM SEWER	300,000
405	4687	X	CONTOUR MAPPING & AERIAL UPDATE	100,000
405	4688	X	DETENTION BASIN ACQ/DEVELOP	250,000
406	X	4512	PARKING RAMP RENOVATIONS	100,000
408	4658	X	TRANSFER CENTER AIR CONDITIONING	12,000
408	X	4628	BUS REPLACEMENT (2)	575,000
410	X	4615	HOBBS FACILITY IMPROVEMENTS	-
410	X	6810.58501	DASHER BOARD REPL OBRIEN RINK	48,000
410	X	6810.58502	LOCKER ROOM IMPROVEMENTS	18,000
410	X	6810.58503	HOBBS RESTROOMS-CLUB VIEWING RM	4,000
412	X	4553	FAIRFAX POOL IMPROVEMENTS	90,000
422	4659	X	EQUIPMENT REPLACE-FLEET	-
422	4659.57014	X	POLICE AUTOMOBILES	110,000
422	4659.57015	X	FORESTRY DUMP TRUCK	235,000
422	4659.57016	X	ENGINEERING PICKUP	45,000
422	4659.57017	X	UTLILITY FLATBED W/CRANE	115,000
422	4659.57018	X	STREETS SWEEPER	245,000
422	4659.57019	X	PARKS TRACTOR	135,000
422	X	4555	FIRE DEPT VEHICLE REPLACEMENT	218,200
422	4660	X	POLICE IN CAR RADIO REPLACEMENT	25,000
422	4661	X	NEW EQUIPMENT-CENTRAL EQUIP	-
422	4661.57020	X	SIGN SHOP TRUCK	60,000
422	4661.57021	X	DIAGNOSTIC TOOLS	12,000
422	4661.57022	X	LOADER BUCKET	15,000
422	4661.57023	X	FORESTRY-FABRICATED CAP	5,000
422	4661.57024	X	UTILITIES MOTORIZED MAINT CART	15,000

2013 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2013 CIP AMOUNT
422	X	4630.57011	FLEET RADIOS	50,000
422	X	4557	CENTRAL MAINT FACILITY PROJECTS	-
422	X	6810.57013	SECURITY/EMERG OPER	40,000
422	X	6810.57025	CMF GENERATOR FUEL TANK	10,000
422	X	6810.57026	MEZZANINE STORAGE AREA	40,000
430	4662	X	ENVIRONMNTL IMPROV-LANDFILL	75,000
430	4663	X	ENVIRONMENTAL PROJECTS	20,000
434	4664	X	COMMUNICATION CENTER EQUIP	27,500
434	4665	X	FIRE REPLACEMENT RESERVE	30,000
434	X	4560	LAND ACQUISITION RESERVE	150,000
434	4666	X	MANAGEMENT INFORMATION SYS	-
434	X	6810.50012	SERV TO POLICE	11,200
434	X	6810.50014	SERV TO GIS	24,400
434	X	6810.50057	NETWORK SOFTWARE	30,000
434	X	6810.50059	DESKTOP SOFTWARE	10,000
434	X	6810.5006	DOCUMENT IMAGING	5,000
434	X	6810.50062	NETWORK CONT LABOR	30,000
434	X	6810.50063	NETWORK CABLING	15,000
434	X	6810.50066	COMPUTER REPLACEMT	92,800
434	X	6810.50070	SERVER/HARDWARE UPGR	110,000
434	X	6810.50071	TECHNOLOGY UPGRAD	10,000
434	X	6810.50074	WEB SITE DEVELOPMNT	10,000
434	X	6810.50075	WIRELESS NETWORK	10,000
434	X	6810.56024	INSPECTORS-TABLET PCS	18,400
434	X	6810.56025	PHOENIX PARK CAMERA	5,000
434	X	6810.56026	CONCESSIONS POS COMPUTERS/CONNECTIVITY	7,400
434	X	6810.56027	PARKS-PLAYGROUND LAPTOP	5,000
434	X	6810.56028	SIGN MAKING SOFTWARE & WRKSTN	8,100
	X	6810.56029	ADDT'L LUCITY MODULES	15,700
434	4667		FIRE DEPT-IMAGE TREND SOFTWARE	50,300
434	X	4562	POLICE BODY ARMOR	25,000
434	X	4601	POLICE DEPT EQUIPMENT REPL	40,000
434	X	4417	PUBLIC BUILDING MAINTENANCE	-
434	X	6810.56001	CH CARPET & REMODEL	50,000
434	X	6810.56021	CH WINDOW REPL	38,000
434	X	6810.56030	NORTH CONF ROOM FURNITURE	25,000
434	X	6810.56031	NORTH WING-2ND FLOOR REMDL	50,000
434	X	6810.56023	FIRE STATION REPAIRS	25,000
434	X	4632	CITY HALL COMPLEX UPGRADES	500,000
434	4668	X	COMPREHENSIVE PLAN UPDATE	50,000
434	X	4422	PUBLIC SAFETY FACILITY & FURNISH	5,250,000
434	4669	X	LAKEVIEW WORK SHOP ROOF REPL	6,500
434	4670	X	FOREST HILL RETAINING WALL	50,000
434	X	4618	PD-REGIONAL FORENSIC LAB EQUIP	22,200
434	X	4517	BOND ISSUE COSTS	50,000

2013 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2013 CIP AMOUNT
440	4671	X	C/W STREET IMPROVEMENTS	2,260,000
440	4672	X	ARTERIAL ST RECONSTRUCT	2,250,000
440	4673	X	BITUMINOUS OVERLAY PROGRAM	650,000
440	4674	X	CONCRETE JOINT REPAIR	200,000
440	X	4522	BOULEVARD TREE PROGRAM	140,000
	appropriated w/CDBG Grant		BOULEVARD TREE PROGRAM	10,000
440	X	4571	ROAD LIGHTING INSTALL & UPGRADE	200,000
440	X	4573	TRAFFIC SIGNAL UPGRADE	150,000
440	4675	X	RAILROAD QUIET ZONE ENGINEERING	100,000
440	X	4492	WAYFINDING	25,000
440	4676	X	HAZARD ELIMINATION PROJECTS	20,000
440	4677	X	LAKE ST CAUSEWAY RECONSTRUCT	400,000
440	4678	X	CTY Q & BLACK AVE	250,000
440	4679	X	STP-HIGHLAND & SPOONER	500,000
440	X	4528	BOND ISSUE COSTS	38,500
444	4680	X	BRIDGE MAINTENANCE PROGRAM	100,000
444	X	4612	CARSON PARK CAUSEWAY BRIDGE	500,000
444	4681	X	EDDY ST BRIDGE REPL	100,000
444	X	4646	BOND ISSUE COSTS	15,000
450	X	4577	PARK DEVELOPMENT PROJECTS	-
450	X	6810.58030	HALF MOON LAKE HERBICIDE TREAT	48,000
450	X	6810.58013	OWEN PARK WELL PUMP REFURB	10,000
450	X	6810.58014	VARIOUS TRAIL RESURFACING	10,000
450	X	6810.58036	CARSON PK FOOTBALL SOUND SYSTEM	20,000
450	X	6810.58037	CARSON PK TENNIS COURT RENOV	125,000
450	X	6810.58019	LAKESHORE PK SKATE PLAZA	31,500
450	X	6810.58038	FAIRFAX PK BASEBALL LIGHTS	72,000
450	X	6810.58039	SOCCER PK ENTRANCE SIGN	25,000
450	X	6810.58016	PLAY EQUIP REPL	20,000
461	X	4317	TIF #5-BOND DEBT SERVICE	640,800
464	X	4243	TID#8-DEBT SERVICE	802,100
465	X	4498	TID#9-DEBT SERVICE	-
490	X	4438	PUBLIC LIBRARY BLDG IMPRV	-
490	X	6810.59017	WINDOW REPLACEMENT	90,000
490	X	4613	PUBLIC LIBRARY TECH UPGRADES	-
490	X	6810.59014	AUDIO VISUAL EQUIPMENT	16,500
490	X	6810.59015	SECURITY SYSTEM REPLACEMENT	7,000
490	X	6810.59018	APPLICATION SOFTWARE/SERVER UPGR	3,000
495	X	4488	REDEVELOPMENT DIST IMPROV	200,000
CIP TOTAL				46,509,100

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