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**2025-2029**

**Proposed Capital Improvement Plan  
Amendment Focus**

**Public Discussion #3**

**July 22, 2024**



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# 2025-2029 CIP Public Discussion

- Overview of Proposed Amendments
- Impacts of Amendments
- Budget Calendar



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# **2025-2029 CIP Proposed Amendments Overview**

- 1) 2025 Boyd Skatepark Lighting - \$5,000**
  - Reduction of Project # 406-005: Downtown Parking Ramp Demolition in 2025.**
- 2) 2025 Public Arts Projects (Murals) - \$20,000**
  - Reduction of Project # 406-003: Galloway Ramp Maintenance in 2025.**



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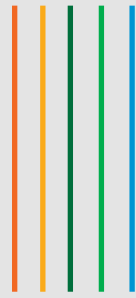
# **2025-2029 CIP Proposed Amendments Overview**

## **3) 2025 Energy Efficiency Navigator- \$250,000**

- Transfer from Project # 434-036: Flexible Housing Initiative in 2025.**
- Reduction of \$125,000 from Flexible Housing of General Fund Usage.**
- Intention is to fund one year of a Sustainability FTE**



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# **2025-2029 CIP Proposed Amendments Overview**

- 4) 2025-2029 Flexible Housing Initiative increase of \$1M per year; total \$5M.**
  - Transfer from Project # 406-006: Downtown Parking Replacement in 2028; total \$5M.**



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# 2025-2029 CIP

## Boyd Skatepark Lighting

Project	2025	2026	2027	2028	2029
Source & Use	Riverside deck Raze Notes	Gibson Raze Design Notes	Gibson Raze Notes		
406-005: Ramp Demo	\$700,000 ↓ \$695,000	\$275,000	\$2,800,00	\$0	\$0
450-NEW: Boyd Lighting	\$5,000	\$0	\$0	\$0	\$0



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# 2025-2029 CIP Public Arts Projects (Murals)

Project	2025	2026	2027	2028	2029
Source & Use	Sealing & joint maint. Parking Fund*				Routine Maint. Parking Fund
406-003: Galloway Maint.	\$100,000 ↓ \$80,000	\$0	\$0	\$0	\$30,000
450-NEW: Public Art Projects	\$20,000 Notes*	\$0	\$0	\$0	\$0
*406-005: Ramp Raze	+\$20,000 Parking Fund -\$20,000 Notes				



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# 2025-2029 CIP Energy Efficiency Navigator & Sustainability

Project	2025	2026	2027	2028	2029
Source	General Fund	General Fund	General Fund	General Fund	General Fund
434-036: Flexible Housing	\$450,000 ↓ -250K \$200,000 ↓ -125K \$75,000	\$450,000	\$450,000	\$450,000	\$450,000
434-NEW: Energy Efficiency Navigator	\$250,000	\$0	\$0	\$0	\$0
General Fund	\$125,000				





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# 2025-2029 CIP

## Flexible Housing Initiative

### increase

Project	2025	2026	2027	2028	2029
Source & Use			Design of Parking Structure <i>Notes</i>	Construction of Parking Structure <i>Notes</i>	
434-006: Downtown Parking Replacement	\$0	\$0	\$1,300,000	\$15,000,000 ↓ <i>Across 5 years</i> \$10,000,000	\$0
434-036: Flexible Housing	\$75,000 ↓ <i>*w/ amendment</i> \$1,075,000	\$450,000 ↓ \$1,450,000	\$450,000 ↓ \$1,450,000	\$450,000 ↓ \$1,450,000	\$450,000 ↓ \$1,450,000
434-036 Revenue	\$75,000 <i>General Fund</i> \$1,000,000 <i>Notes</i>	\$450,000 <i>General Fund</i> \$1,000,000 <i>Notes</i>	\$450,000 <i>General Fund</i> \$1,000,000 <i>Notes</i>	\$450,000 <i>General Fund</i> \$1,000,000 <i>Notes</i>	\$450,000 <i>General Fund</i> \$1,000,000 <i>Notes</i>

## Revenue Summary

Itemization Description	2025	2026	2027	2028	2029	Total
Promissory Notes-Tax Supported	\$14,959,650 (+)	\$15,122,750 (+)	\$13,751,950 (+)	\$18,642,400 (-)	\$10,029,400 (+)	\$72,506,150
Promissory Notes-Self Supported	\$9,350,000	\$18,150,000	\$11,500,000	\$8,650,000	\$12,650,000	\$60,300,000
Operating Income: Sewer	\$3,250,000	\$5,544,375	\$10,777,000	\$3,023,125	\$5,600,000	\$28,194,500
Operating Income: Water	\$2,630,000	\$4,244,375	\$3,579,000	\$6,221,125	\$2,865,000	\$19,539,500
Operating Income: Central Equipment	\$2,281,050	\$2,060,600	\$2,271,500	\$2,151,000	\$2,460,200	\$11,224,350
Intergovernmental: Federal Aid	\$1,520,000	\$1,676,000	\$3,275,800	\$1,759,600	\$1,923,600	\$10,155,000
Operating Income: Storm Water	\$2,150,000	\$1,714,375	\$1,800,000	\$2,453,825	\$1,900,000	\$10,018,200
Beginning Balance (TIF)	\$750,000	\$1,520,000	\$1,540,000	\$0	\$3,880,000	\$7,690,000
Beginning Balance	\$105,000	\$130,000	\$105,000	\$5,855,000	\$105,000	\$6,300,000
General Obligation Promissory Notes-One-Year Plus	\$827,100	\$1,362,975	\$1,064,450	\$1,104,750	\$1,101,775	\$5,461,050
LVRF Revenue	\$1,015,500	\$950,000	\$1,025,000	\$1,025,000	\$1,025,000	\$5,040,500
ARPA	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Transfer from General Fund	\$795,000 (-)	\$720,000	\$670,000	\$720,000	\$670,000	\$3,575,000 (-)
Transfer from Community Enhancement	\$677,000	\$665,000	\$819,000	\$616,000	\$795,000	\$3,572,000
Intergovernmental: State Aid	\$2,980,000	\$80,000	\$230,000	\$80,000	\$80,000	\$3,450,000
Grant	\$2,123,750	\$0	\$0	\$0	\$0	\$2,123,750
Sewer Equipment Replacement Fund	\$0	\$0	\$1,698,000	\$0	\$0	\$1,698,000
Operating Income: Parking	\$400,000	\$130,000	\$125,000	\$275,000	\$160,000	\$1,090,000
UWEC	\$0	\$200,000	\$400,000	\$0	\$0	\$600,000
Donation	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Intergovernmental: Eau Claire County	\$34,125	\$2,450	\$60,550	\$23,450	\$145,600	\$266,175
Pmt For Shared Expenses	\$41,325	\$47,850	\$43,500	\$50,025	\$50,025	\$232,725
Transfer from K-9 Fund	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000
<b>TOTAL</b>	<b>\$51,464,500 (+)</b>	<b>\$54,320,750 (+)</b>	<b>\$54,735,750 (+)</b>	<b>\$52,650,300 (-)</b>	<b>\$45,465,600 (+)</b>	<b>\$258,636,900 (-)</b>

Reduction of \$125,000



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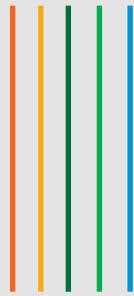


# 2025-2029 CIP Calendar

- **July 23<sup>rd</sup>** – City Council votes on adoption of 2025-2029 Proposed Capital Improvement Plan (Postponed from 7/9/24)
- **November 12<sup>th</sup>** – Council Action on Operating Budget



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# 2025-2029 CIP Public Discussion

# Questions

