

Adopted Capital Improvement Plan

2012 - 2016

Adopted November 4, 2011





City of Eau Claire, Wisconsin
*2012 - 2016 Adopted
Capital Improvement Plan*

Adopted November 4, 2011

**Mike Huggins
City Manager**

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

Member of Government Finance Officers Association



City of Eau Claire 2012-2016 Adopted Capital Improvement Plan

City Manager's Capital Improvement Plan Message

The adopted Capital Improvement Plan (CIP) describes the capital projects for 2012-2016 and identifies the funding sources of these projects. Over the next five years, \$188 million is projected to be spent on capital improvement projects, including \$25,514,700 scheduled in 2012. The 2012 amount will be the only amount appropriated, as the remaining four years are planning years, subject to change as new information becomes available.

Final budget deliberations resulted in \$37,500 being appropriated for the purchase of an electric vehicle and the associated installation of an electric vehicle charging station, funded by a transfer from the General Fund. In addition, the appropriation for the Wayfinding Sign Program in Street Improvements was reduced by \$2,600 in order to provide an increase of \$1,600 for support to outside organizations and an appropriation of \$1,000 for the Fire Bell Relocation project in Land, Buildings and Equipment.

The 2012-2016 CIP reflects many of the City's strategic priorities under consideration by the City Council and the senior management team. The Quality of Life and Economic Vitality priorities for the City are notably reflected in such projects as the wastewater treatment plant renovation, street improvements, especially for South Barstow Street, the pool repairs and the continuation of redevelopment acquisitions.

Capital Improvement Plan Highlights

Water and Sewer Utilities

The major project in this CIP is the Phase II renovation of the wastewater treatment plant at a cost of \$49.2 million. Planned improvements are expected to increase operating efficiencies, reduce odor production and increase biogas-to-energy capacity. An appropriation of \$500,000 has been budgeted in 2012, to be added to appropriations made in previous years. A \$44 million loan at a subsidized interest rate from the Department of Natural Resources Clean Water Fund Program is expected to finance most of the future project costs.

The northwest water and sewer main extensions to the I-94 intersection are anticipated in 2015-2016, depending on the demand for service from the property owners. The water plant is also projecting a \$4.3 million replacement of the filter system in 2014.

Parking Utility

A feasibility study is planned in 2012 to draft a work plan for either eliminating or replacing the outdated parking meters presently serving the downtown area. The aging meters can no longer be effectively repaired and must be replaced if the current parking enforcement strategy is to remain in place. The cost of the study is estimated at \$20,000.



City Manager's Capital Improvement Plan Message

Public Transit

Two 1997 buses are being replaced over the next two years with FTA capital assistance grants providing 80 percent of the funding. Transit projects also include the construction of a new transfer center building when federal funding becomes available, which is projected for 2013, and the replacement of 14 additional buses with electric hybrid vehicles. The purchase of paratransit vehicles is a future consideration if the use of private transportation providers becomes less cost-effective than delivering in-house paratransit services.



Fairfax Municipal Pool

After more than 20 years of use, the Fairfax Municipal Pool requires major repairs and upgrades in order to modernize the aging infrastructure that supports the existing aquatics program. Based on design work that is underway using funding approved in 2011, mechanical renovations are planned at a total cost of \$1.028 million. The \$778,000 appropriation in 2012 will allow completion of repair projects such as replacement of the sand filters and a new mechanical room to house the filters. Additional water features and amenities may be considered in future years.



Central Equipment

Replacement of the City's rolling fleet and building maintenance improvements are paid through the Central Equipment Fund. The fund charges rental rates to departments for the fleet and equipment, and uses the rental income to cover the costs of fuel, repairs, and vehicle replacements. Eight police cars, two dump trucks, five pickups and one bucket truck are scheduled for replacement along with a division manager vehicle. In total, about 5 percent of the rolling fleet is being replaced in 2012. New equipment purchases planned in 2012 include an electric vehicle and charging station, a brush chipper, attachments for street equipment, and mobile radios used in city-fleet vehicles.



Health Department and Communications Center Remodeling

The City-County Health Department will be relocated following the remodel of the third floor of the courthouse in 2012 in order to allow space for the new Law Enforcement Center. The Communication Center is scheduled for carpet and flooring replacement and HVAC improvements in conjunction with the courthouse remodeling. The City's share in these projects will be \$308,500 in 2012 and \$72,400 in 2013. The City's estimated \$5 million share of the courthouse renovation for the Law Enforcement Center is scheduled for 2013.

Narrowbanding Upgrades

A ruling by the Federal Communications Commission (FCC) that radio users must move to narrowband channels by January 1, 2013 has considerable impact on public works and public safety communications and may require a major investment in new transmission towers and related equipment. Project needs and total investment required cannot be determined until the results of a study due in 2011 are available. However, in order to ensure any needed infrastructure is in place by the January 1, 2013 deadline, the City has budgeted \$2.2 million in 2012 to cover the City's share of the initial development of a new system should it be required. An authorization of \$2 million in general obligation bonds is proposed for 2012 to assist with the City's share of the costs and will be issued only if necessary for the completion of the project.

City Manager's Capital Improvement Plan Message

Street Improvements

The Downtown area will see improvements made to South Barstow and Eau Claire Street in 2012. The impact of returning to a two-way street system is still under evaluation. Plans call for providing more parking and adding pedestrian-oriented street improvements. The appropriation for Downtown projects is \$2.5 million in 2012.

Bridge Improvements



The City has jurisdiction over 18 bridges needing maintenance and repair. As a result, investment for bridge improvements will be essential over the next five years. A total of \$2.6 million will be appropriated on projects for the Dewey Street Bridge, Carson Park Causeway Bridge, Eddy Street Bridge, and other maintenance projects. In 2015, the Wisconsin Department of Transportation (WisDOT) proposes to replace the state-owned Water

Street bridge spanning the Chippewa River, with ownership of the bridge then transferred to the City of Eau Claire. The estimated cost to replace the bridge is \$8 million. The City's share will be \$500,000, to be used toward the cost of enhancements and upgrades, such as street lighting, surface treatments, and accommodations for pedestrians and bicycles.

Proactive investment in the Capital Improvement Plan is integral to maintaining the City's current infrastructure base and positioning the City for future growth. Through this 5-year plan, the major projects on the City's horizon have been scheduled and the appropriate financing strategies have been identified. A steady capital investment plan serves our community by providing a well-maintained and functional infrastructure for Eau Claire residents, as well as helping to attract new business.

Respectfully submitted,

A handwritten signature in black ink that reads "Mike Huggins". The signature is written in a cursive, flowing style.

Mike Huggins

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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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PROJECT SUMMARY OVERVIEW

FUNDING RESOURCES	FUTURE YEAR PROJECTS					
	2012	2013	2014	2015	2016	Total
Beginning Balance	\$ 3,640,700	\$ 2,892,800	\$ 2,699,600	\$ 2,712,600	\$ 2,934,200	\$ 14,879,900
Transfer from Operating Income						
Water Utility	150,000	2,425,000	2,225,000	1,730,000	1,650,000	8,180,000
Sewer Utility	2,400,000	2,500,000	2,130,000	1,400,000	950,000	9,380,000
Parking Utility	10,000	-	-	-	-	10,000
Central Equipment	1,081,300	2,583,200	1,920,000	3,295,300	2,030,000	10,909,800
Storm Water Utility	450,000	350,000	500,000	500,000	500,000	2,300,000
Library	106,000	106,000	106,000	106,000	106,000	530,000
Transfer from General Fund	3,328,400	2,798,100	3,188,400	2,763,400	2,963,400	15,041,700
Transfer from Other Funds	626,400	328,000	293,000	293,000	293,000	1,833,400
Bond Proceeds*:						
General Obligation Bonds	10,120,000	11,665,000	4,970,000	4,970,000	4,565,000	36,290,000
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	2,000,000	22,000,000	26,000,000	3,000,000	6,000,000	59,000,000
TIF Bonds	-	2,585,000	2,090,000	-	3,600,000	8,275,000
Federal Aid	760,000	3,962,000	5,240,000	2,880,000	42,000	12,884,000
State Aid	160,000	-	160,000	-	160,000	480,000
Tax Increment & Interest	1,639,600	1,761,100	2,023,400	2,472,000	2,746,600	10,642,700
Other	335,100	1,085,000	1,312,800	789,300	19,300	3,541,500
Total Funding Resources	<u>28,407,500</u>	<u>58,641,200</u>	<u>56,458,200</u>	<u>28,511,600</u>	<u>30,159,500</u>	<u>202,178,000</u>
<i>* Carry-over issues/issues to cover advances to Transit not included.</i>						
PROJECT COSTS	2012	2013	2014	2015	2016	Total
Water Utility	2,150,000	2,425,000	6,225,000	4,730,000	4,650,000	20,180,000
Sewer Utility	2,400,000	24,500,000	24,130,000	1,400,000	3,950,000	56,380,000
Parking Utility	100,000	100,000	100,000	100,000	100,000	500,000
Public Transit	950,000	4,575,000	5,950,000	3,600,000	52,500	15,127,500
Hobbs Municipal Ice Center	82,000	48,000	48,000	48,000	48,000	274,000
Fairfax Municipal Pool	778,000	45,000	45,000	45,000	45,000	958,000
Central Equipment	1,418,800	2,618,200	1,920,000	3,295,300	2,030,000	11,282,300
Environmental Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Land, Buildings, & Equipment	3,651,500	6,727,900	1,785,500	1,065,500	1,045,500	14,275,900
Street Improvements	8,799,100	7,462,200	6,840,700	6,392,200	6,856,700	36,350,900
Storm Water Improvements	1,950,000	1,700,000	1,500,000	1,500,000	1,500,000	8,150,000
Bridge Improvements	595,000	700,000	600,000	600,000	100,000	2,595,000
Parks & Recreation Improvements	300,000	300,000	300,000	300,000	300,000	1,500,000
TID #5 - Gateway NW Bus. Park	592,200	640,800	843,200	854,500	830,600	3,761,300
TID #8 - Downtown Redev. Area	809,900	3,559,700	2,015,600	848,100	951,400	8,184,700
TID #9 - Gateway NW Park Overlay	69,200	328,200	2,205,100	492,200	3,723,200	6,817,900
Library Improvements	574,000	116,600	42,500	211,600	60,800	1,005,500
Redevelopment Authority	200,000	-	-	-	-	200,000
Total Project Costs	<u>25,514,700</u>	<u>55,941,600</u>	<u>54,645,600</u>	<u>25,577,400</u>	<u>26,338,700</u>	<u>\$ 188,018,000</u>
Estimated Ending Balance	<u>\$ 2,892,800</u>	<u>\$ 2,699,600</u>	<u>\$ 1,812,600</u>	<u>\$ 2,934,200</u>	<u>\$ 3,820,800</u>	<u>\$ 14,160,000</u>

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FUNDING SUMMARY

BOND PROCEEDS	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
General Obligation Bonds:					
<u>20-Year Issues:</u>					
Street Improvements	\$ 6,140,000	\$ 4,965,000	\$ 3,970,000	\$ 3,470,000	\$ 3,565,000
Street Improvements 2011 Issue	1,000,000	-	-	-	-
Storm Water Improvements	1,500,000	1,350,000	1,000,000	1,000,000	1,000,000
Storm Water Balance 2010 issue	1,000,000	-	-	-	-
Bridge Improvements	480,000	350,000	-	500,000	-
Bridge Improvements 2010 issue	300,000	-	-	-	-
Bridge Improvements 2011 issue	220,000	-	-	-	-
Land, Buildings, & Equipment	-	5,000,000	-	-	-
<u>10-Year Issues:</u>					
Transit Transfer Center/Vehicles	-	915,000	1,190,000	720,000	-
Land, Buildings, & Equipment	2,000,000	-	-	-	-
Total General Obligation Issues	<u>12,640,000</u>	<u>12,580,000</u>	<u>6,160,000</u>	<u>5,690,000</u>	<u>4,565,000</u>
<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	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>TIF Bonds:</u>					
TID #8 Downtown Redevelopment Area**	-	2,585,000	900,000	-	-
<i>**2014 is a carryover of the 2003 contingency</i>					
TID #9 (1,700,000 Authorized in 2008)	1,700,000	-	2,090,000	-	3,600,000
Total TIF Bonds	<u>1,700,000</u>	<u>2,585,000</u>	<u>2,990,000</u>	<u>-</u>	<u>3,600,000</u>
Total General Obligation Bonds	<u>\$ 15,940,000</u>	<u>\$ 16,765,000</u>	<u>\$ 10,750,000</u>	<u>\$ 7,290,000</u>	<u>\$ 9,765,000</u>
Revenue Bonds and Notes:					
Water Utility	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 3,000,000	\$ 2,500,000
Water Utility Special Assessment Notes	-	-	-	-	500,000
Sewer Utility	-	22,000,000	22,000,000	-	2,500,000
Sanitary Sewer Special Assessment Notes	-	-	-	-	500,000
Total Revenue Bonds and Notes	<u>\$ 2,000,000</u>	<u>\$ 22,000,000</u>	<u>\$ 26,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 6,000,000</u>
GENERAL FUND TRANSFERS & SUBSIDIES					
	2012	2013	2014	2015	2016
Parking Utility	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Transit	190,000	-	-	-	10,500
Fairfax Municipal Pool	678,000	45,000	45,000	45,000	45,000
Land, Buildings, & Equipment	1,401,200	1,505,900	1,662,700	1,046,200	1,026,200
Street Improvements (Special Assessments)	681,700	897,200	1,110,700	1,322,200	1,531,700
Bridge Improvements	100,000	100,000	120,000	100,000	100,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
Total General Fund Transfers & Subsidies	<u>\$ 3,290,900</u>	<u>\$ 2,798,100</u>	<u>\$ 3,188,400</u>	<u>\$ 2,763,400</u>	<u>\$ 2,963,400</u>

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City of Eau Claire, Wisconsin

2012-2016

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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				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	150,000	2,425,000	2,225,000	1,730,000	1,650,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	500,000
Revenue Bonds	2,000,000	-	4,000,000	3,000,000	2,500,000
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 2,150,000</u>	<u>\$ 2,425,000</u>	<u>\$ 6,225,000</u>	<u>\$ 4,730,000</u>	<u>\$ 4,650,000</u>
PROJECT COSTS	2012	2013	2014	2015	2016
City-Wide Main Repl/Extension	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
Hydrant/Main Valve Replacement	75,000	75,000	75,000	75,000	75,000
Replace & Repair Laterals	100,000	100,000	100,000	100,000	100,000
Meter Replacements	200,000	225,000	225,000	225,000	225,000
Water Treatment Plant Repairs	125,000	125,000	125,000	150,000	150,000
Elevated Tank/Reservoir Painting	250,000	425,000	-	150,000	540,000
Well Reconditioning	-	75,000	-	100,000	-
WTP: Filter Drain/Media Replacement	-	-	4,300,000	-	-
Building for Well #6	-	-	-	175,000	-
Chippewa River Crossing	-	-	-	500,000	-
Gas Chromatograph	-	-	-	55,000	-
New Production Wells (2)	-	-	-	1,500,000	-
Northwest Water Main: Phase IV	-	-	-	200,000	2,000,000
Water Fill Station	-	-	-	-	60,000
Total Project Costs	<u>\$ 2,150,000</u>	<u>\$ 2,425,000</u>	<u>\$ 6,225,000</u>	<u>\$ 4,730,000</u>	<u>\$ 4,650,000</u>

2012 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,400,000 (402 4619.6810)

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.

2012 – HYDRANT & MAIN VALVE REPLACEMENT \$75,000 (402 4620.6810)

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.

2012 – REPLACE & REPAIR LATERALS \$100,000 (402 4621.6810)

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.

2012 – METER REPLACEMENTS \$200,000 (402 4622.6810)

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. 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.

2012 – WATER TREATMENT PLANT REPAIRS \$125,000 (402 4399.6810)

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.

2012 – ELEVATED TANK & RESERVOIR PAINTING \$250,000 (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 2-million gallon Folsom Street elevated tank is scheduled for repainting in 2012 at a cost of \$250,000. 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 \$425,000. The 500,000-gallon Oakwood Reservoir elevated tank, last painted in 2002, is scheduled to be repainted in 2015 at a cost of \$150,000. 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

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 and 2015.

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.



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 \$55,000

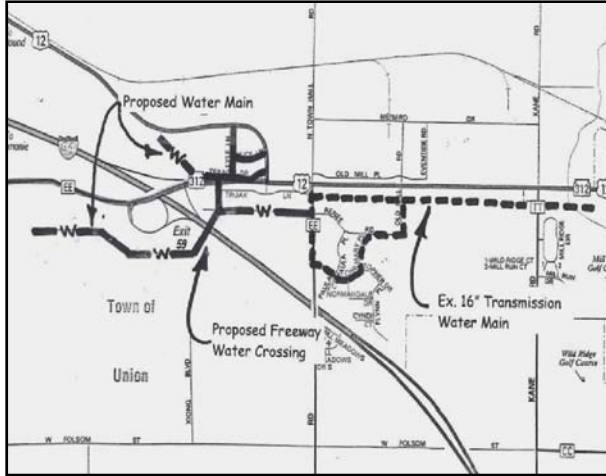
The gas chromatograph is an instrument used to qualitatively and quantitatively analyze water for Volatile Organic Compounds (VOCs). The water samples that are tested come from the City’s wellfield and distribution system, the Blue Valley Landfill, and industrial users. The instrument currently in use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

2015-2016 – NORTHWEST WATER MAIN – PHASE IV \$2,200,000

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. The cost of the water extension including crossing I-94 and HWY 312 is estimated at \$2.2 million over two years, with \$200,000 budgeted for initial design costs in the first year of the project.

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.

SEWER UTILITY

RESOURCES AND PROJECT COSTS

FUND 404

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,400,000	2,500,000	2,130,000	1,400,000	950,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	500,000
Revenue Bonds	-	22,000,000	22,000,000	-	2,500,000
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 2,400,000	\$ 24,500,000	\$ 24,130,000	\$ 1,400,000	\$ 3,950,000
PROJECT COSTS	2012	2013	2014	2015	2016
City-Wide Main Replacement/Ext.	\$ 1,100,000	\$ 1,200,000	\$ 1,100,000	\$ 1,200,000	\$ 1,100,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Interceptor Sewer Repair	500,000	-	-	-	-
Lift Station Rehabilitation	200,000	-	380,000	-	250,000
Manhole Rehabilitation	-	-	100,000	-	-
Plant Improvements: Phase II †					
- A/E Design Services	500,000	1,000,000	250,000	-	-
- Plant Renovation/Expansion	-	22,200,000	22,200,000	-	-
Northwest Sewer Extension - Phase IV	-	-	-	100,000	2,500,000
Total Project Costs	\$ 2,400,000	\$ 24,500,000	\$ 24,130,000	\$ 1,400,000	\$ 3,950,000

† \$3,058,800 was previously appropriated for this project and digester cover replacement in prior years.

2012 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,100,000 (404 4623.6810)

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.

2012 – WASTEWATER TREATMENT PLANT REPAIRS \$100,000 (404 4507.6810)

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

2012 – INTERCEPTOR SEWER REPAIR \$500,000 (404 4624.6810)

Subjected to scouring by the Chippewa River for many years, the 48” sanitary interceptor sewer that parallels the river between 6th Avenue and 7th Avenue is now exposed. Failure of the exposed pipe during a high water event would have catastrophic effects on the Wastewater Treatment Plant. By replacing the exposed section of pipe with a new concrete sewer in a different location, the exposed pipe could be removed from service after the new section is tied into the existing interceptor sewer. The utilities on Menomonie Street that have been in service since 1900 would be upgraded in conjunction with this project at incidental cost.

2012 – LIFT STATION REHABILITATION \$200,000 (404 4625.6810)

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 in 2014 at \$380,000 and \$250,000 in 2016.

2014 – MANHOLE REHABILITATION \$100,000

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.



Chippewa River Sanitary Sewer Structure Reconditioning

2012 – PLANT IMPROVEMENTS –

PHASE II ACTIVATED SLUDGE PROCESS \$500,000 (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 \$3.058 million already appropriated in prior years including the digester cover, is estimated at \$49.2 million. Appropriations in 2012 through 2014 include \$1.75 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 (CWFP) 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

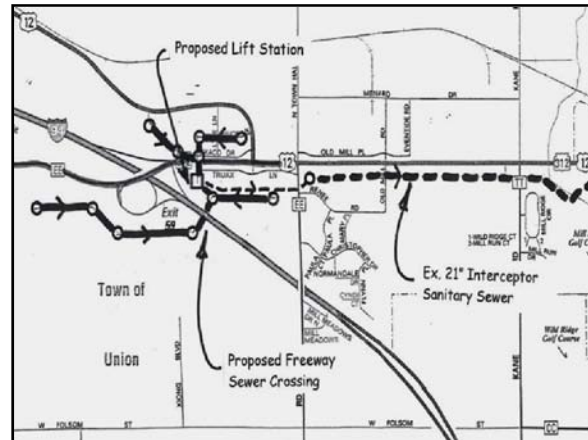
Prior Engineering and Design Costs	\$	2,808,800
Nitryfying Activated Sludge Plant		19,370,000
Digestion System Upgrades		7,200,000
Odor Control Process Improvements		3,500,000
Gas Utilization & Emergency Power		3,100,000
Electrical Distribution & Plant Lighting		3,000,000
Grit Removal Process Upgrade		2,000,000
Sludge Screening Process Addition		1,900,000
Construction Engineering		1,510,000
Plant Control/SCADA/Security Upgrades		1,300,000
Safety/Code Compliance Improvements		1,000,000
2nd GBT & Thickner Pump Replacement		980,000
Solids Thickening & Filtrate Equilization		550,000
Laboratory & Administration Bldg. Upgrades		500,000
Digester Cover		250,000
Dewatering Well Additions		240,000
Total Project Costs	\$	49,208,800

Appropriation Summary

2010 Appropriation	500,000
2011 Appropriation	1,000,000
2011 Digester Cover	250,000
2012-2014 Engineering and Construction	46,150,000
Closed projects	1,308,800
Total Appropriations	\$ 49,208,800

2015-2016 – NORTHWEST SEWER EXTENSION – PHASE IV \$2,600,000

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. The sanitary sewer extension is shown for design and acquisition of easements in 2015 with construction in 2016. The construction would include a sewage pump station and a pipe crossing of both I-94 and HWY 312 at an estimated cost of \$2.6 million.



Future Northwest Sewer Extension - Phase IV

PARKING UTILITY

FUND 406

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	10,000	-	-	-	-
Transfer from General Fund	90,000	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	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PROJECT COSTS	2012	2013	2014	2015	2016
Parking Ramp Renovations/Maint.	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parking Meter Replacement Program	20,000	<i>Funding to be determined by 2012 plan</i>			
Total Project Costs	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

2012 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$80,000 (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

2012 – PARKING METER REPLACEMENT PROGRAM \$20,000 (406 4626.6810)



The 1,200 parking meters in the downtown parking lots and on-street parking spaces are old and can no longer be repaired. A consultant will be hired to assist the City in developing a plan in 2012 for either eliminating the parking meters or replacing them with new digital electronic meters. The results of the feasibility study will provide a work plan with cost estimates and financing options for implementing a revised parking enforcement strategy for the Downtown area.

2-Hour Parking Meter

PUBLIC TRANSIT
RESOURCES AND PROJECT COSTS

FUND 408

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	190,000	-	-	-	10,500
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	760,000	3,660,000	4,760,000	2,880,000	42,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	-	915,000	1,190,000	720,000	-
Total Funding Resources	\$ 950,000	\$ 4,575,000	\$ 5,950,000	\$ 3,600,000	\$ 52,500
PROJECT COSTS	2012	2013	2014	2015	2016
Automated Fareboxes	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Bus Replacement (1) 35-foot	600,000	-	-	-	-
Bus Replacement (1) 35-foot	-	575,000	-	-	-
Transfer Center Building	-	4,000,000	-	-	-
Paratransit Vehicles	-	-	1,350,000	-	-
Bus Replacement (8) 35-foot	-	-	4,600,000	-	-
Bus Replacement (6) 40-foot	-	-	-	3,600,000	-
Route Map Signs	-	-	-	-	52,500
Total Project Costs	\$ 950,000	\$ 4,575,000	\$ 5,950,000	\$ 3,600,000	\$ 52,500

PUBLIC TRANSIT

FUNDING DETAIL

FUND 408

FUNDING DETAIL	2012	2013	2014	2015	2016
General Fund Transfer					
Automated Fareboxes	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Bus Replacement (1) 35-foot	120,000	-	-	-	-
Route Map Signs	-	-	-	-	10,500
Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500</u>
Advance from General Fund for Bond Issues					
Transfer Center Building	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Bus Replacement (1) 35-foot	-	115,000	-	-	-
Paratransit Vehicles	-	-	270,000	-	-
Bus Replacement (8) 35-foot	-	-	920,000	-	-
Bus Replacement (6) 40-foot	-	-	-	720,000	-
Total	<u>\$ -</u>	<u>\$ 915,000</u>	<u>\$ 1,190,000</u>	<u>\$ 720,000</u>	<u>\$ -</u>
Federal Aid					
Automated Fareboxes	\$ 280,000	\$ -	\$ -	\$ -	\$ -
Bus Replacement (1) 35-foot	480,000	-	-	-	-
Bus Replacement (1) 35-foot	-	460,000	-	-	-
Transfer Center Building	-	3,200,000	-	-	-
Paratransit Vehicles	-	-	1,080,000	-	-
Bus Replacement (8) 35-foot	-	-	3,680,000	-	-
Bus Replacement (6) 40-foot	-	-	-	2,880,000	-
Route Map Signs	-	-	-	-	42,000
Total	<u>\$ 760,000</u>	<u>\$ 3,660,000</u>	<u>\$ 4,760,000</u>	<u>\$ 2,880,000</u>	<u>\$ 42,000</u>

2012 – AUTOMATED FAREBOXES \$350,000 (408 4627.6810)

The collection, processing and safekeeping of passenger fare revenues and ridership data are essential and important to the City’s public transit system. The conversion to automated fareboxes from the current manual fare collection boxes will make fare payment more convenient for riders and revenue collection less costly for the City. Converting to automated fareboxes will provide the potential to save close to \$18,000 per year through a reduction in labor-intensive cash handling costs and the prevention of stolen or forged passes.

An FTA Capital Assistance Grant is expected to fund 80 percent of the cost, or \$280,000, with the local share estimated to be 20 percent, or approximately \$70,000.

2012-2013 – BUS REPLACEMENT \$600,000 (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. A 2009 American Recovery & Reinvestment Act (ARRA) grant provided funding for replacing five buses.

The purchase of three electric hybrid buses to replace outdated buses was included in the 2010 Capital Improvement Plan (CIP) but delays in grant funding caused the purchases to be deferred until funding became available. An FTA Capital Assistance grant covered 80 percent of the funding for one bus in 2011. An appropriation of \$600,000 in 2012 for the purchase of the second bus is expected to be matched at 80 percent. The third bus, budgeted at \$575,000, will be purchased 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 2015.

2013 – TRANSFER CENTER BUILDING \$4,000,000

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.

In 2004, \$100,000 was allocated for the analysis and design of a new Transfer Center recommended in the Transit Development Plan for the downtown area. Construction is tentatively planned to begin in 2013, subject to the City receiving an FTA Capital Assistance Grant. The total cost of the project is estimated at \$4 million over two years. The FTA Capital Assistance Grant would fund 80 percent, or \$3.2 million, with the local share estimated to be 20 percent, or approximately \$800,000.



Downtown Transfer Center

2014 – PARATRANSIT VEHICLES \$1,350,000

Paratransit is an ADA-mandated specialized transportation system for persons unable to access the city bus 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.

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.



New buses provide improved accessibility for mobility devices

2015 – BUS REPLACEMENT (6) \$3,600,000

Six Gillig 40-foot low floor buses purchased in 2002 are scheduled to be replaced in 2015 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.

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 is expected to cover 80 percent of the cost, with the local share of 20 percent estimated at \$10,500.

HOBBS MUNICIPAL ICE CENTER

FUND 410

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 34,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Community Enhance.	48,000	48,000	48,000	48,000	48,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 82,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
PROJECT COSTS	2012	2013	2014	2015	2016
<i>Facility Improvements:</i>					
Dasher Board Repl.: O'Brien Rink	\$ 82,000	\$ 48,000	\$ -	\$ -	\$ -
Locker Room Imp.: O'Brien Rink	-	-	18,000	-	-
Rubber Flooring	-	-	30,000	-	-
Restrooms in Club Viewing Room	-	-	-	48,000	-
Marquis and Building Signs	-	-	-	-	48,000
Ice Cover System	-	-	-	-	<i>Future Year</i> X
Total Project Costs	\$ 82,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000

X: Indicates Future-Year Project Costs



Hobbs Municipal Ice Center has been open to the public since 1975. Hobbs Ice Center is the home rink for North and Memorial High Schools, the University of Wisconsin–Eau Claire (UWEC) varsity men’s and women’s hockey teams, Eau Claire Youth Hockey Club, Eau Claire Figure Skating Club, and the City of Eau Claire Parks and Recreation skating programs. Each of these groups is part of the Hobbs Ice Center consortium. The consortium will have input into operations and future planning for the facility.

Hobbs Municipal Ice Center, 915 Menomonie Street

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 artificial ice. 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

The Hughes rink was an outdoor practice rink measuring 65’ x 150’ with natural ice. This rink was funded in conjunction with the Youth Hockey Association and opened in the winter of 1998-1999. The outdoor rink was removed and a third indoor ice facility opened in the fall of 2009. The new rink is an 80 percent-size NHL 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.

2012-2013 – DASHER BOARD REPLACEMENT: O'BRIEN RINK \$82,000 (410 4615.6810.58501)



This project includes 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 replacement dasher board system will employ steel-framed construction with tempered glass and poly facing and kick plate, and 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, with \$48,000 in 2013 being added to the \$82,000 appropriation established in 2012.

2014 – LOCKER ROOM IMPROVEMENTS: O'BRIEN RINK \$18,000

This project consists of upgrading the four existing locker rooms in the O'Brien rink, an area that was not addressed in the 2009 renovation project. Included in the plans are new lighting, doors and benches.

2014 – RUBBER FLOORING \$30,000

Dense rubber flooring was added to most of the O'Brien rink during the 2009 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 \$20,000, the locker rooms in the O'Brien rink for \$5,000, and the new skate traffic areas in the Akervik rink for \$5,000.

2015 – RESTROOMS IN CLUB VIEWING ROOM \$48,000

This project involves completing an area originally planned and designed for the 2009 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 spectators as well as those enrolled in a special populations program operated by the Parks and Recreation Department.

2016 – MARQUEE AND BUILDING SIGNS \$48,000

This project proposes 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 \$38,000. For an additional \$10,000, an illuminated sign is proposed on the west side of the building identifying the facility name.

FUTURE YEAR PROJECT – ICE COVER SYSTEM

A project being considered for a future year involves the installation of a removable ice cover system that would allow quick conversion for dry floor events. The decking is available in several materials, but a sport court option would provide the best protection against damage to the ice while maintaining a clean, attractive surface. The cost of installing a cover system would eventually be offset by the time and expense saved through eliminating the current week-long process of removing the ice surface for special events.

The most likely candidate for this project is the Hughes rink, but options will be reviewed at a future date when funding for this project is available.

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FAIRFAX MUNICIPAL POOL

FUND 412

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	678,000	45,000	45,000	45,000	45,000
Transfer from Community Enhance.	100,000	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 778,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
PROJECT COSTS	2012	2013	2014	2015	2016
<i>Fairfax Pool Renovations: †</i>					
Sand Filters/Valve/Piping Repl.	\$ 272,000	\$ -	\$ -	\$ -	\$ -
Mechanical Room	234,000	-	-	-	-
Code Compliance	100,000	-	-	-	-
Contingency	172,000	-	-	-	-
Concession Stand Remodel	-	45,000	20,000	-	-
<i>Pool Maintenance/Improvements:</i>					
Hot Water Heater Replacement	-	-	25,000	-	-
Pool Painting	-	-	-	45,000	42,000
Diving Board Resurfacing	-	-	-	-	3,000
Automatic Irrigation System	-	-	-	-	<i>Future Year</i>
Total Project Costs	\$ 778,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000 X

X: Indicates Future-Year Project Costs

† \$250,000 was previously appropriated for this project in 2011.

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 22nd season in 2012 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.

FACILITY IMPROVEMENTS

A facility improvement program was established in 2005 to fund pool improvements. Routine maintenance and improvement projects are supported by an annual General Fund transfer of \$45,000 and are 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. Design work for the renovation is underway using funding appropriated in 2011.

2012 – FAIRFAX POOL RENOVATIONS \$778,000 (412 4598.6810)

Mechanical renovations are estimated at a total cost of \$1.028 million, including initial design and construction work totaling \$250,000 that was appropriated in 2011 in order to begin the project.

- **Design:** The design work began in 2011 and is estimated at \$122,000.
- **Filter Replacement (Project #58751):** The four sand filters that are essential for safe swimming water have undergone extensive repairs over the past four years. The repairs are beginning to leak and can no longer be economically repaired, resulting in non-compliant water flow rates. The replacement of the sand filters, valves and piping is estimated at \$400,000.
- **Mechanical Room Addition (Project #58752):** A new 36' x 26' mechanical room to house the sand filters and associated equipment will be constructed above the existing mechanical room, which will be converted to a pump room and chemical storage area. The cost is approximately \$234,000.
- **Code Compliance Issues (Project #58753):** In addition to water flow concerns, several other code compliance issues need to be addressed, including:
 - Water from leaks flowing onto electrical boxes
 - Corrosion on metal surfaces
 - Proper ventilation of chemical storage area

The cost to correct these concerns is approximately \$100,000

- **Contingency (Project #58754):** A 20% contingency has been budgeted at \$172,000.
- **Bath House Upgrades:** Any remaining funds will be used to make upgrades to the bath house, with emphasis on family changing rooms.

2013-2014 – CONCESSION STAND REMODEL \$65,000

A remodeling of the concession stand includes a structural addition to make space available for additional coolers and concession machines, a larger food preparation area, and increased storage capacity. These improvements will allow the addition of new food offerings for patrons enjoying the pool. In addition, the project includes sandblasting and painting of the interior brick, and the addition of a covered dining area that will complement the concession stand operation. The project will begin in 2013 with design work and initial construction costs estimated at \$45,000. An additional \$20,000 in construction costs will complete the project in 2014.

2014 – HOT WATER HEATER REPLACEMENT \$25,000

The hot water heaters serving the bathhouse and concession stand are extremely rusty as a result of extended chlorine exposure. The 21-year old heaters are original to the facility and should be replaced with more energy-efficient units. The total cost of replacing the three heaters is estimated at \$25,000.

2015-2016 – POOL PAINTING \$87,000

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.

2016 – DIVING BOARD RESURFACING \$3,000

The diving board was replaced in 2009. Due to wear and sun exposure, 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.



Above-average temperatures in 2011 boosted attendance

FUTURE YEAR: AUTOMATIC IRRIGATION SYSTEM \$45,000

The pool area currently has a mix of non-automated irrigation lines. This project, estimated at \$45,000, will automate the irrigation system and increase its scope to include all areas of the facility.

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CENTRAL EQUIPMENT

RESOURCES AND PROJECT COSTS

FUND 422

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,081,300	2,583,200	1,920,000	3,295,300	2,030,000
Transfer from General Fund	37,500	-	-	-	-
Transfer from Hazardous Mat. Fund	-	35,000	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 1,418,800</u>	<u>\$ 2,618,200</u>	<u>\$ 1,920,000</u>	<u>\$ 3,295,300</u>	<u>\$ 2,030,000</u>
PROJECT COSTS	2012	2013	2014	2015	2016
<i>Equipment Replacement:</i>					
Central Equipment Vehicles	\$ 960,600	\$ 2,200,000	\$ 1,600,000	\$ 2,200,000	\$ 1,800,000
Fire Dept. Vehicle Repl.	211,500	253,200	-	230,300	-
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>					
Electric Vehicle/Charging Station	37,500	-	-	-	-
Parks/Forestry Brush Chipper	45,000	-	-	-	-
Street Equipment Attachments	9,200	-	-	-	-
Two-Way Radios	50,000	50,000	-	-	-
Portable Truck Lift	-	40,000	-	-	-
Vehicle for Off-Road Maintenance	-	-	150,000	-	-
Snow Hauling Trailers	-	-	-	100,000	-
<i>Central Maintenance Facility:</i>					
Building Repairs	20,000	-	25,000	-	25,000
Security/Emergency Operations	35,000	-	45,000	-	-
Mezzanine Storage Area/Shop Wall	-	25,000	-	-	-
HVAC Upgrades	-	-	35,000	250,000	-
Fire Alarm System	-	-	-	10,000	100,000
Roof Replacement	-	-	-	175,000	-
<i>Other Projects:</i>					
DEF Containment System	50,000	-	-	-	-
Snow Hauling Yard	-	25,000	-	100,000	-
Salt and Sand Dispensing Bins	-	-	40,000	-	-
Parks Maint. Bldg. Roof Repair	-	-	-	125,000	-
Total Project Costs	<u>\$ 1,418,800</u>	<u>\$ 2,618,200</u>	<u>\$ 1,920,000</u>	<u>\$ 3,295,300</u>	<u>\$ 2,030,000</u>

CENTRAL EQUIPMENT

PROJECT DESCRIPTIONS

FUND 422

EQUIPMENT REPLACEMENT

2012 CENTRAL EQUIPMENT VEHICLES \$960,600 (422 4629.6810)

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 2012 replacement schedule involves replacing or upgrading 21 pieces of equipment representing approximately 5 percent of the rolling fleet.

<u>Description</u>	<u>Number</u>	<u>Replacement Cost</u>	<u>Project Number</u>
<i>Automobiles - Police Detective Division</i>			
Un-Marked Patrol Car	8	\$ 33,300	57001
Un-Marked Patrol Car	14	33,300	57001
<i>Automobiles - Police Patrol Division</i>			
Marked Patrol Car	24	30,000	57001
Marked Patrol Car	25	30,000	57001
Marked Patrol Car	26	30,000	57001
Marked Patrol Car	32	30,000	57001
Marked Patrol Car	34	30,000	57001
Marked Patrol Car	41	30,000	57001
Patrol Car Engine/Transmission Repl	70	7,000	57001
<i>Trucks</i>			
Central Equipment 1/4T 4X4 Pickup	97	25,000	57002
Forestry Bucket Truck	137	150,000	57003
Parks Maintenance 4X2 Dump Truck	188	164,000	57004
Parks Maintenance 4X2 Dump Truck	189	164,000	57004
Streets Dump Truck Salt Equip Upgrades	204	12,000	57005
Streets Dump Truck Salt Equip Upgrades	205	12,000	57005
Streets Dump Truck Salt Equip Upgrades	206	12,000	57005
Streets Division Manager's Vehicle	2	30,000	57006
Utility 3/4T 4X4 Pickup	95	33,000	57007
Utility 3/4T 4X4 Pickup	113	35,500	57007
Utility 3/4T 4X4 Pickup	114	35,500	57007
Utility 1T 4X4 Pickup	119	34,000	57007
Total		\$ 960,600	

2012 FIRE DEPARTMENT VEHICLE REPLACEMENT \$211,500 (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:

- 2012: 2004 International Ambulance R10 - \$211,500
- 2013: 2004 HazMat Suburban (C.A.T) - \$35,000
- 2013: 2004 International Ambulance R9 - \$218,200
- 2015: 2007 International Ambulance R5 - \$224,800
- 2015: 1990 Alumicraft Boat B8 - \$5,500

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



2013-2016 – POLICE IN-CAR RADIO REPLACEMENT \$100,000

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

2012 CITY ELECTRIC VEHICLE/CHARGING STATION \$37,500 (422 4630.6810.57008)

This project includes the purchase of an electric vehicle and electric charging station (EV station) to be installed in the City Hall parking lot. The vehicle will be available for use by City staff when traveling on city-related business.



Intended to demonstrate the City’s commitment to exploring opportunities to create energy efficiencies that generate savings, this project is funded by a \$37,500 transfer from the General Fund. An additional \$7,500 in federal funding from an Energy Efficiency and Conservation Block Grant that was appropriated in 2009 may be available, subject to approval by the Department of Energy.

2012 – PARKS/FORESTRY BRUSH CHIPPER \$45,000 (422 4630.6810.57009)

In anticipation of the arrival of the Emerald Ash Borer (EAB), it is proposed to replace an under-utilized tree spade used for transplanting large trees with a trailer-mounted brush chipper. Ash trees make up nearly 32% of the City’s public trees. The City’s EAB Readiness and Response Plan calls for preemptive ash tree removal in order to slow the spread of the insect and allow a systematic approach to tree removal. This will deflect the potentially burdensome workload that could result from a large number of trees dying in a short period of time. Ash trees are being removed when encountered during regular forestry operations and other routine work; an additional brush chipper will assist in the removal process.



Emerald Ash Borer Damage

2012 – STREET EQUIPMENT ATTACHMENTS \$9,200 (422 4630.6810.57010)

The Street Maintenance Division uses tractors and utility vehicles for alley maintenance and for sidewalk snow removal. The proposed purchase of grader attachments for these vehicles would provide needed maneuverability for alley repair work, while the addition of snow blower attachments would allow sidewalk snow removal to be completed two to three times faster than current equipment allows.

NEW EQUIPMENT AND UPGRADES (cont.)

2012-2013 – TWO-WAY RADIOS \$50,000 (422 4630.6810.57011)

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 – PORTABLE TRUCK LIFT \$40,000

An additional truck lift is needed in the city shops to service heavy vehicles. A portable lift would make available the option to service 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.

2014 –VEHICLE FOR OFF-ROAD MAINTENANCE \$150,000

Snow removal on bridge sidewalks and 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.

2015 – 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 existing dump truck while saving more than \$100,000 in replacement vehicle costs.

2012-2016 – CENTRAL MAINTENANCE FACILITY PROJECTS \$55,000 (422 4557.6810)

❖ **2012-2016: Building Repairs (Project #57012) \$70,000**

At almost 25 years old, the Central Maintenance Facility requires an investment in repairs and maintenance in order to prevent the need for major repairs later on. The first issue that must be addressed is eroded expansion joints on the exterior of the building, which allow rain water to enter the building in several locations. It is proposed to make the needed repairs in 2012 at an estimated cost of \$20,000, and fund an additional \$25,000 every other year beginning in 2014 to cover future maintenance requirements.

❖ **2012-2014: Security /Emergency Operations Remodel (Project #57013) \$80,000**

Remodeling the front office of the CMF will be considered in 2012 in order to improve safety and security as well as increase efficiencies in administrative functions, management, and supervision. Estimated cost of the remodel is \$35,000. In 2014, it is proposed to remodel existing space in order to provide an emergency operations center to be used during snow and ice control and other natural disaster events. This cost of this project is estimated at \$45,000.

2012-2016 – CENTRAL MAINTENANCE FACILITY PROJECTS (422 4557.6810) (cont.)

❖ **2013: Mezzanine Storage Area/Shop Wall \$25,000**

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 keep the area restricted to shop personnel.

❖ **2014-2015: HVAC Upgrades \$285,000**

An engineering study is proposed for 2014 in order 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 \$30,000, with an additional \$250,000 in HVAC costs anticipated in 2015.

❖ **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 in order to make recommendations for the repair and/or replacement of the system. The cost of the study is estimated at \$10,000, with an additional \$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 renovation is recommended at an estimated cost of \$175,000.

OTHER PROJECTS

2012 – DIESEL EXHAUST FLUID (DEF) CONTAINMENT SYSTEM \$50,000 (422 4631.6810)

In order to meet EPA-mandated emission control standards for diesel engines, new engines incorporate technology designed to inject Diesel Exhaust Fluid (DEF) into the vehicle exhaust stream, reducing nitrogen oxide and other particulate emissions. The use of DEF will require a containment system to properly store, pump, and meter DEF into city fleet vehicles. The use of DEF is proposed city-wide in 2012 for all diesel fleet vehicles that are able to employ this method of emission control.

2013-2015 – 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 the DNR regulations. Site selection and acquisition is planned for 2013 with construction in 2015.

2014 – 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.

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.

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

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
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	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
PROJECT COSTS	2012	2013	2014	2015	2016
Environmental Improvements					
City-Owned Landfills	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Environmental Projects	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Project Costs	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

ENVIRONMENTAL IMPROVEMENTS

FUND 430

PROJECT DESCRIPTIONS

2012 – CITY-OWNED LANDFILLS \$75,000 (430 4414.6810)

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

2012 – ENVIRONMENTAL PROJECTS \$20,000 (430 4415.6810)



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	2012	FUTURE YEAR PROJECTS				
		2013	2014	2015	2016	
Beginning Balance	\$ 230,000	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	1,401,200	1,505,900	1,662,700	1,046,200	1,026,200	
Transfer from Community Enhance.	1,000	-	-	-	-	
Bond Proceeds:						
General Obligation Bonds	2,000,000	5,000,000	-	-	-	
Federal Aid	-	52,000	-	-	-	
Other	19,300	170,000	122,800	19,300	19,300	
Total Funding Resources	\$ 3,651,500	\$ 6,727,900	\$ 1,785,500	\$ 1,065,500	\$ 1,045,500	
PROJECT COSTS	2012	2013	2014	2015	2016	
Communication Center Equipment	\$ 27,500	\$ 27,500	\$ 32,500	\$ 27,500	\$ 27,500	
Fire Dept. Gear Replacement Reserve	55,500	30,000	35,000	30,000	30,000	
Land Acquisition Reserve	175,000	175,000	175,000	175,000	175,000	
Management Information Systems	418,000	418,000	418,000	418,000	438,000	
Police Body Armor Replacement	20,000	20,000	20,000	20,000	20,000	
Police Department Equipment Repl.	40,000	40,000	40,000	40,000	40,000	
Public Building Maintenance/Remod.	151,000	200,000	200,000	200,000	200,000	
City Hall Complex Updates	50,000	500,000	725,000	-	-	
Lakeview/Forest Hill Columbaria	73,000	-	-	-	-	
Tower-Repeater Infrastructure Upgrade	50,000	50,000	-	50,000	-	
Survey Equipment	40,000	-	40,000	-	40,000	
Narrowbanding Upgrades	2,200,000	-	-	-	-	
Courthouse Remodeling: Health Dept.	308,500	-	-	-	-	
Courthouse Remodeling: Comm Center	-	72,400	-	-	-	
Waterways Plan/Comprehensive Plan	13,000	100,000	100,000	-	-	
Public Safety Facility & Furnishing	-	5,000,000	-	-	-	
Fiber Optics Conduit	-	-	-	50,000	50,000	
Live Scan Fingerprint System	-	-	-	55,000	-	
Police Interview Room Video Equip.	-	-	-	-	25,000	
Fire Dept Pumper Truck Replacement	-	-	-	-	Future Year	X
Fire Vehicle Storage	-	-	-	-	Future Year	X
Lakeview Sexton Office/Maint. Facility	-	-	-	-	Future Year	X
Repairs or Replacement Fire Station	-	-	-	-	Future Year	X
Bond Issue Costs	30,000	95,000	-	-	-	
Total Project Costs	\$ 3,651,500	\$ 6,727,900	\$ 1,785,500	\$ 1,065,500	\$ 1,045,500	

X: Indicates Future-Year Project Costs

LAND, BUILDINGS & EQUIPMENT

FUND 434

FUNDING DETAIL

FUNDING DETAIL	2012	2013	2014	2015	2016
General Obligation Bonds					
Narrow Banding (10 yr. Issue)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Public Safety Facility	-	<u>5,000,000</u>	-	-	-
Total	<u>\$ 2,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Federal Aid					
Grant Fire Stn. #8 Compressor Repl.	\$ -	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other					
Comm Center Equip Repl - County	\$ 19,300	\$ 19,300	\$ 22,800	\$ 19,300	\$ 19,300
Comm Center Remodeling - County	-	50,700	-	-	-
CDBG - Comprehensive Plan Update	-	<u>100,000</u>	<u>100,000</u>	-	-
Total	<u>\$ 19,300</u>	<u>\$ 170,000</u>	<u>\$ 122,800</u>	<u>\$ 19,300</u>	<u>\$ 19,300</u>

2012 - COMMUNICATION CENTER EQUIPMENT \$27,500 (434 4419.6810)



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 percent/70 percent ratio. Equipment planned for replacement in the Communication Center is shown below.

City-County Communication Center

COMMUNICATION CENTER EQUIPMENT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding sources					
County - 70%	\$ 19,300	\$ 19,300	\$ 22,800	\$ 19,300	\$ 19,300
City - 30%	8,200	8,200	9,700	8,200	8,200
Total Funding	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</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	-	-	5,000	-	-
Total Expenses	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>

LAND, BUILDINGS & EQUIPMENT

FUND 434

PROJECT DESCRIPTIONS

2012 - FIRE DEPARTMENT GEAR REPLACEMENT RESERVE \$55,500 (434 4418.6810)

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>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources					
Beginning Balance	\$ 93,800	\$ 66,900	\$ 25,300	\$ -	\$ 18,500
General Fund Transfer	<u>55,500</u>	<u>30,000</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue	<u>149,300</u>	<u>96,900</u>	<u>60,300</u>	<u>30,000</u>	<u>48,500</u>
Expenses					
Service Gear	46,000	47,400	48,800	-	-
Dive Gear	13,000	13,000	-	-	-
Bariatric Patient Transport	12,500	-	-	-	-
Defibrillators*	-	-	-	-	-
Thermal Imaging Camera	<u>10,900</u>	<u>11,200</u>	<u>11,500</u>	<u>11,500</u>	-
Total Expenses	<u>82,400</u>	<u>71,600</u>	<u>60,300</u>	<u>11,500</u>	-
Balance Forward	<u>\$ 66,900</u>	<u>\$ 25,300</u>	<u>\$ -</u>	<u>\$ 18,500</u>	<u>\$ 48,500</u>

*Funding in 2015-2016 is reserved for purchases planned in 2017

2012 - LAND ACQUISITION RESERVE \$175,000 (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.

2012 - MANAGEMENT INFORMATION SYSTEMS \$418,000 (434 4166.6810)

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		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
MIS Balance Previous Year		\$ 230,900	\$ 237,300	\$ 275,300	\$ 324,100	\$ 340,200
General Fund Transfer-MIS/GIS		<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>438,000</u>
Total Revenue:		<u>648,900</u>	<u>655,300</u>	<u>693,300</u>	<u>742,100</u>	<u>778,200</u>
Expenses						
Project No.	Maintain Existing System:	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
50066	Computer Replacements	103,200	114,400	55,200	159,600	124,200
50059	Desktop Computer Software Upgrade	35,000	35,000	35,000	35,000	35,000
50060	Document Imaging Scanning Stations	24,000	-	-	-	24,000
50060	Document Imaging/City Wide	5,000	5,000	5,000	5,000	5,000
50069	ECPD FRED System	-	-	26,000	-	4,400
50014	GIS Technical Upgrades	72,000	57,000	88,000	65,000	72,000
56017	IBM AS400 HTE Replacement	-	-	-	-	50,000
50075	Indoor Wireless Network	10,000	10,000	10,000	10,000	10,000
50063	Network Cabling Upgrades	20,000	20,000	20,000	20,000	20,000
50057	Network Software	33,500	33,500	33,500	34,000	34,000
50062	Network, Contracted Labor	30,000	30,000	30,000	30,000	30,000
50066	Printer Replacements	19,200	50,100	41,500	18,300	19,200
50070	Server/Network Upgrades	5,000	5,000	5,000	5,000	325,000
50071	Technology Upgrades	10,000	10,000	10,000	10,000	10,000
50012	Video Forensic System	2,500	-	-	-	2,500
50074	Web Page Development	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total, Existing Systems:		<u>379,400</u>	<u>380,000</u>	<u>369,200</u>	<u>401,900</u>	<u>775,300</u>
Project No.	Improvement Projects:	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
56018	Legal Case Management Support System	10,000	-	-	-	-
50013	Fire Mobile Computers	6,600	-	-	-	-
56019	Parks POS Computer	2,700	-	-	-	-
56020	Public Works Maintenance Work Order System	<u>12,900</u>	-	-	-	-
Total Impr. Projects:		<u>32,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses:		<u>411,600</u>	<u>380,000</u>	<u>369,200</u>	<u>401,900</u>	<u>775,300</u>
Estimated Ending Balances:		<u>\$ 237,300</u>	<u>\$ 275,300</u>	<u>\$ 324,100</u>	<u>\$ 340,200</u>	<u>\$ 2,900</u>

PROJECT DESCRIPTIONS

2012 – POLICE BODY ARMOR REPLACEMENT \$20,000 (434 4562.6810)

An allocation of \$20,000 per year has been established to annually replace 15 to 20 protective vests worn by police officers.

2012 – 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.

2012 – PUBLIC BUILDING MAINTENANCE AND REMODELING \$150,000 (434 4417.6810)

This program was established to fund maintenance, remodeling and furnishings for the municipal buildings, including City Hall complex and the six fire stations. The projects described below are proposed for 2012:

Project	Location	Cost	Project Number
Security Improvements	City Hall	\$ 65,000	56006
Carpeting	City Hall	30,000	56001
Window Replacement	City Hall	20,000	56021
City Manager Conference Room/Furnishings	City Hall	10,000	56022
Fire Bell Relocation	City Hall	1,000	50078
Overhead Door Support Repl.	Fire Stn No. 2	1,500	56023
Tuck-Pointing Exterior	Fire Stn No. 5	2,500	56023
Hose Tower Ventilation	Fire Stn No. 6	2,500	56023
Apparatus Floor Epoxy-Coat	Fire Stn No. 6	1,000	56023
Ceiling Beam Repair	Fire Stn No. 8	3,000	56023
Overhead Door	Fire Stn No. 8	3,000	56023
Equipment Storage Units	Fire Stn No. 8/9	2,000	56023
Asphalt Driveway	Fire Stn No. 9	5,000	56023
Office Floor Replacement	Fire Stn No. 9	1,500	56023
First Floor Restroom Plumbing	Fire Stn No. 10	1,500	56023
Foyer Flooring	Fire Stn No. 10	1,500	56023
Total Project Costs		\$ 151,000	

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 proposed in 2013, a building condition study is planned in 2012; further details are provided below.

2012-2014 – CITY HALL COMPLEX UPDATE ANALYSIS \$50,000 (434 4632.6810)

The City Hall complex consists of three buildings with connecting links. Two of the buildings are 100 years old; the last major facility remodeling and upgrade was undertaken 34 years ago in 1978. The buildings have shown increased signs of deterioration over the past ten years and are in need of a major upgrade in order to continue to serve the community into the future. An in-depth analysis of the condition of the buildings will be conducted in 2012 with respect to HVAC, electrical, roofs, doors, windows, flooring, wall coverings, lighting, ADA compliance and related office upgrade needs to meet current technology demands. The report will be the basis for future facility updates, and will also seek to identify historic features that may be preserved or restored. It is anticipated that several urgent updates will be necessary in the next two to five years, at a total estimated cost of \$1.275 million, including the initial analysis costs. Several highly probable projects are described on the following page.

CITY HALL COMPLEX UPDATES

Several updates to the aging City Hall complex are anticipated over the next two to five years. Based on the results of a study to begin in 2012, 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



City Hall, 203 South Farwell Street

The initial analysis will be funded in 2012, 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.

2012 – LAKEVIEW/FOREST HILL COLUMBARIA \$73,000 (434 4633.6810)



The City of Eau Claire Lakeview and Forest Hill cemeteries are maintained and improved by the Parks and Recreation Department, Forestry Division. Several options are available to the public for the purchase of burial plots or burial niches at the cemeteries. Currently, the columbaria located at both cemeteries have limited space available for purchase. To address the community's growing need, it is proposed to install a free-standing columbarium at each of the two cemeteries at total approximate cost of \$73,000. Total combined revenue from the sale of burial niches in the two columbaria is estimated at over \$150,000 when fully sold, with all marketing and sales to be handled by city staff.

An example of a pre-constructed colmbarium, which allows for ease of installation

2012 – TOWER AND REPEATER INFRASTRUCTURE UPGRADE \$50,000 (434 4603.6810)

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.

Since 2001, an allocation of \$50,000 per alternate year has been appropriated to fund the improvement of the system, with the exception of an \$85,000 allocation that was made in 2011. It is proposed to provide a \$50,000 allocation for the next two years in order to rebuild reserves for future projects.

2012 – SURVEY EQUIPMENT \$40,000 (434 4634.6810)

Replacement of the total station geodimeter, which is used on the street and utility improvement projects, is scheduled for 2012.

2012 – NARROWBANDING UPGRADES \$2,200,000 (434 4635.6810)

In 2004 The Federal Communications Commission (FCC) ruled that radio users must move to 12.5 kHz narrowband voice channels by January 1, 2013. This ruling has considerable impact on public works and public safety communications and may require a major investment in new transmission towers and related equipment. To ensure interoperability and regain lost radio coverage, the City of Eau Claire is working in conjunction with Eau Claire County to address this critical public safety and communications concern. A consultant will perform structural engineering and communications studies and make a recommendation in late 2011. The consultant's work, funded through a prior Mobile Data Communications project in the Communications Center, is being executed in conjunction with other projects as part of the Broadband Technology Opportunities Program (BTOP), resulting in some savings to local government due to the federal grant program that provides assistance for fiber expansion.



Tower on Mount Tom

Project needs and total investment required cannot be determined until the results of the study are available. However, in order to ensure any needed infrastructure is in place by the January 1, 2013 deadline, the City has budgeted \$2.2 million in 2012 to cover the City's share of the initial development of a new system should it be required. An authorization of \$2 million in general obligation bonds is proposed for 2012 to assist with the City's share of the costs to be issued only if necessary for the completion of the project.

**2012 – COURTHOUSE REMODELING:
CITY-COUNTY HEALTH DEPARTMENT \$308,500 (434 4636.6810)**

The remodel of the courthouse is anticipated to begin in June, 2012 following the opening of the new jail. The first phase of the remodeling project entails modifying a portion of the third floor, previously used as secure jail space, into government offices to allow space for the Law Enforcement Center. The Health Department will relocate from the ground level to the third floor upon completion of the third floor remodeling. The City's portion of the project cost is budgeted at \$308,500 in 2012.



Eau Claire County Courthouse prior to construction of the new jail

**2013 – COURTHOUSE REMODELING:
COMMUNICATIONS CENTER \$72,400**

The Communication Center, located on the first floor of the courthouse, is slated for remodeling in January, 2013, with a six-month completion time. The project calls for carpet and flooring replacement, as well as HVAC replacement. These costs are to be shared with Eau Claire County and are budgeted in 2013 at \$72,400. The final phase of the courthouse remodel involves creating a Law Enforcement Center where the City Police Department and the County Sheriff's Department will be co-located along with the Communications Center. This project, scheduled for 2013, is further described on the following page.

2012 – WATERWAYS PLAN UPDATE \$13,000 (434 4061.6810)



The confluence of the Eau Claire and Chippewa Rivers

The City's Waterways Plan takes a comprehensive look at waterway resources and abutting lands and includes the Chippewa River, Eau Claire River, Half Moon Lake, and the smaller creeks such as Lowes Creek, Sherman Creek, and Otter Creek. The 1988 Plan provided many recommendations that have assisted the City in completing improvements, including the development of the recreational trail system, development of Phoenix Park, replacement of the Boyd Park Bridge, decking of the Soo Line S-shaped bridge, and riverfront improvements within the Water Street area.

An update to the Waterways Plan began in 2011 using a combination of Community Development Block Grant funding and a \$10,000 grant from the Department of Natural Resources. An additional appropriation of \$13,000 in 2012 will be used to complete the plan update.

2013-2014 – COMPREHENSIVE PLAN \$200,000

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. Community Development Block Grant funding in the amount of \$200,000 to cover consultant costs has been budgeted over a two-year period beginning in 2013.

2013 – LAW ENFORCEMENT FACILITY/FURNISHINGS \$5,000,000

The Eau Claire City Police Department and the Eau Claire County Sheriff's Department will be co-located in a new area that will be configured as part of the courthouse remodeling project and is planned for construction in 2013. The City's share of the cost of construction and furnishings is presently budgeted at \$5 million.

2015-2016 – FIBER OPTICS CONDUIT \$100,000

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 School District, Eau Claire County and UW-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 was 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.

2016 – 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 DEPARTMENT PUMPER TRUCK REPLACEMENTS

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 on a daily basis for responses and when front-line engines are out of service for repairs or maintenance so it is critical to replace reserve engines as they begin to experience high-rate equipment failures. Four pumper trucks are due for replacement in 2014 based on a routine replacement schedule. Replacement of these trucks, estimated at approximately \$450,000 each, will be evaluated for replacement in a future year.

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 MAINTENANCE FACILITY BUILDING \$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 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 and it is anticipated that the maintenance building at Forest Hill Cemetery would be sold for approximately \$70,000.

FUTURE YEAR PROJECT – REPLACEMENT OR REPAIRS TO FIRE STATION NO. 10

Fire Station No. 10, built more than 60 years ago, is in need of major renovations or replacement. Previous appropriations have funded an environmental study and a structural analysis of Station No. 10, which was completed in 2011. 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 \$2.1 million for the construction of a new station at an alternate location, not including land acquisition costs. Further analysis is needed before a decision will be made concerning this project.



Fire Station No 10, 559 North Hastings Way

2012-2013 – BOND ISSUE COSTS \$30,000 (440 4517)

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 \$30,000 in 2012 will cover costs related to the Narrowbanding mandate bond issue, with \$95,000 budgeted in 2013 for the Law Enforcement Center bond issue costs.

STREET IMPROVEMENTS

FUND 440

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from GF (Special Assess.)	681,700	897,200	1,110,700	1,322,200	1,531,700
Transfer from Community Enhance.	32,400	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	6,140,000	4,965,000	3,970,000	3,470,000	3,565,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
State Aid	160,000	-	160,000	-	160,000
Other	85,000	-	-	-	-
Total Funding Resources	<u>\$ 8,799,100</u>	<u>\$ 7,462,200</u>	<u>\$ 6,840,700</u>	<u>\$ 6,392,200</u>	<u>\$ 6,856,700</u>
PROJECT COSTS	2012	2013	2014	2015	2016
City-Wide Street/Sidewalk Imp.	\$ 2,300,000	\$ 2,815,000	\$ 2,685,000	\$ 2,330,000	\$ 2,500,000
Arterial Street Reconstruction	1,850,000	2,252,200	2,500,700	2,607,200	2,001,700
Bituminous Overlay Program	655,000	650,000	700,000	800,000	800,000
Concrete Joint Repairs	200,000	200,000	100,000	100,000	100,000
Boulevard Tree Program	50,000	150,000	150,000	150,000	150,000
Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
Road Lighting Installation & Upgrade	200,000	100,000	200,000	100,000	200,000
Traffic Signal Installation & Upgrade	100,000	200,000	-	100,000	-
Downtown Street Improvements					
- South Barstow Street Reconstruction	2,000,000	-	-	-	-
- Eau Claire Street Reconstruction	500,000	-	-	-	-
Local Road Improvement Program	320,000	-	320,000	-	320,000
Bicycle/Wayfinding Signage Program	32,400	25,000	25,000	25,000	25,000
First Avenue Riverbank Improvements	400,000	-	-	-	-
Police Shooting Range Road Repairs	31,700	-	-	-	-
Hazard Elimination Projects	-	20,000	-	20,000	-
Lake Street Causeway Reconstruction	-	400,000	-	-	-
STP-Urban					
- Highland and Spooner	-	500,000	-	-	-
- Short Street Reconstruction	-	-	-	-	600,000
Bond Issue Costs	<u>60,000</u>	<u>50,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Project Costs	<u>\$ 8,799,100</u>	<u>\$ 7,462,200</u>	<u>\$ 6,840,700</u>	<u>\$ 6,392,200</u>	<u>\$ 6,856,700</u>

STREET IMPROVEMENTS

FUND 440

FUNDING DETAIL

FUNDING DETAIL	2012	2013	2014	2015	2016
State Aid					
Local Road Improvement Program	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
Total	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>
Other					
CDBG - Alley Improvements	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2012 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,300,000 (440 4637.6810)



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.

2012 – ARTERIAL STREET RECONSTRUCTION \$1,850,000 (440 4638.6810)

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 \$1.85 million in 2012.

2012 - BITUMINOUS OVERLAY PROGRAM \$655,000 (440 4639.6810)

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 8 to 10 years.

2012 - CONCRETE JOINT REPAIRS \$200,000 (440 4640.6810)

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.

2012 - BOULEVARD TREE PROGRAM \$50,000 (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. The funding for this program will increase in 2013 to replace trees that are anticipated to be lost as a result of the Emerald Ash Borer (EAB) infestation.



EAB have a distinctive iridescent green and copper color, and a bullet-shaped body

2012 – ALLEY IMPROVEMENT PROGRAM \$100,000 (440 4453.6810)

The approved Community Development Block Grant (CDBG) program includes funding to reconstruct, repave, and improve alleys within designated low- and moderate-income areas of the community. The alleys to be improved are located in older neighborhoods and funding will be used to improve several alleys per year depending on the amount funding received and the amount of drainage and grading required.

2012 – ROAD LIGHTING INSTALLATION AND UPGRADE \$200,000 (440 4571.6810)

A program was initiated in 1999 to replace the whiteway lighting poles on BUS 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 refurbishing of historic pedestrian scale lighting poles in the Downtown area.

2012 – TRAFFIC SIGNAL INSTALLATION AND UPGRADE \$100,000 (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 signals. Projects include replacement of signals with new mast arms and control panels in the Downtown area.

2012 – DOWNTOWN STREET IMPROVEMENTS \$2,500,000 (440 4431.6810)

South Barstow Street, Lake Street to Eau Claire River Bridge

Based on the results of a traffic and downtown circulation analysis completed in 2011, South Barstow Street may be



South Barstow Street at Eau Claire Street

reconfigured to a two-way street system during reconstruction, scheduled to begin in 2012. An appropriation of \$2 million will be made toward this project in 2012. As part of the planning process, the streetscape and transportation improvement alternatives will be evaluated to maximize on-street parking spaces in the project area where feasible. Consideration will be given to an on-street angle parking system scenario to determine its feasibility and impact on the parking inventory in the downtown area. The on-street parking assessment will include consideration of delivery truck parking enhancements and their impact on general parking space availability. Construction is expected to be completed in 2013.

Eau Claire Street, Dewey Street to Graham Avenue

The HyettPalma Downtown Action Agenda (2001) recommended that a promenade effect should be created along Eau Claire Street, from Graham Avenue to South Farwell Street. The project will connect the Town Square (City Hall/Library) area to the Chippewa River with pedestrian-orientated street improvements between Dewey Street and Graham Avenue. The project will be designed and coordinated with the reconstruction of South Barstow Street. An additional \$500,000 is being appropriated in 2012.

2012-2016 – LOCAL ROAD IMPROVEMENT PROGRAM \$320,000 (440 4641.6810)

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 percent participation by the local unit of government.

2012-2016 – BICYCLE/WAYFINDING SIGNAGE PROGRAM \$32,400 (440 4492.6810)

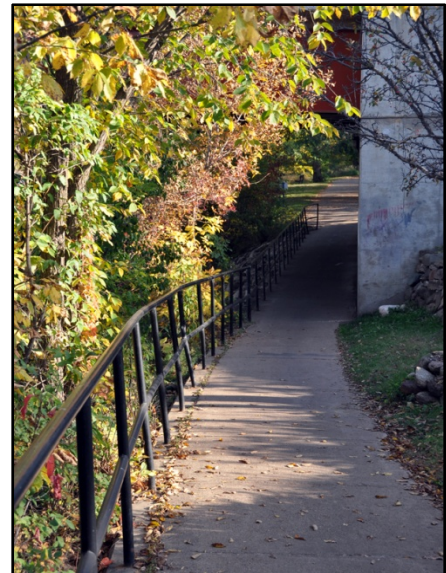


The Bicycle and Pedestrian Master Plan approved by the City Council on March 23, 2010 calls for the implementation of a wayfinding and bicycle route designation program. In addition, the City Comprehensive Plan identifies the need for an improved wayfinding signage program to advertise and make more 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. Initial support for the program will be funded by a \$32,400 transfer from the Community Enhancement Fund in 2012. 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.

2012 – FIRST AVENUE RIVERBANK IMPROVEMENTS \$400,000 (440 4642.6810)

Improvements to the west bank of the Chippewa River from Lake Street north to Grand Avenue are planned in conjunction with the street realignment and reconstruction of First Avenue, from Lake Street to Grand Avenue. Construction is anticipated to include the following improvements:

- ❖ **Widen the trail approach from First Avenue down and under the Lake Street Bridge.**
The current trail is unsafe and unable to accommodate the heavy traffic on the Chippewa River trail. In addition, the existing trail does not meet ADA access guidelines.
- ❖ **Regrade the section of riverbank south of the Grand Avenue pedestrian bridge.**
Regrading the bank will improve visibility and access to the river.
- ❖ **Replace the section of trail adjacent to the curb on First Avenue.**
The section of trail directly adjacent to the curb on First Avenue will be removed and replaced with a wider trail section meandering through the existing open grass area.
- ❖ **Improve trail landscaping**
Additional landscaping will be planted in the grass area south of the Grand Avenue pedestrian bridge.



Trail approach near the Lake Street Bridge

2012 – POLICE SHOOTING RANGE ROAD REPAIRS \$31,700 (440 4643.6810)

The road leading to the Police shooting range on Crescent Avenue has deteriorated over the past several years and is unable to accommodate heavy equipment necessary for snowplowing and police training exercises. Half of the road, which is just under one mile long, can be chip sealed and made serviceable. However, the other half contains potholes and large heaved areas in the roadway which cannot be corrected through routine repair work. The cost of chip sealing and other needed repairs is estimated at \$31,700.

2013 – HAZARD ELIMINATION PROJECTS \$20,000

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 DOT. 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



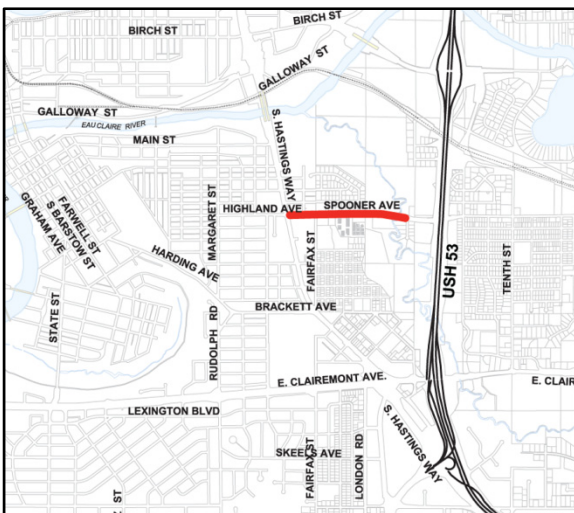
Replacement of the bridge on the causeway across Half Moon Lake at the entry into Carson Park is planned in 2012. The roadway will be rebuilt on both sides of the bridge in conjunction with the bridge replacement at a cost of \$400,000. The lake bank and shoreline will be reconstructed with fishing walls and will also include pedestrian amenities.

Lake Street Causeway Bridge

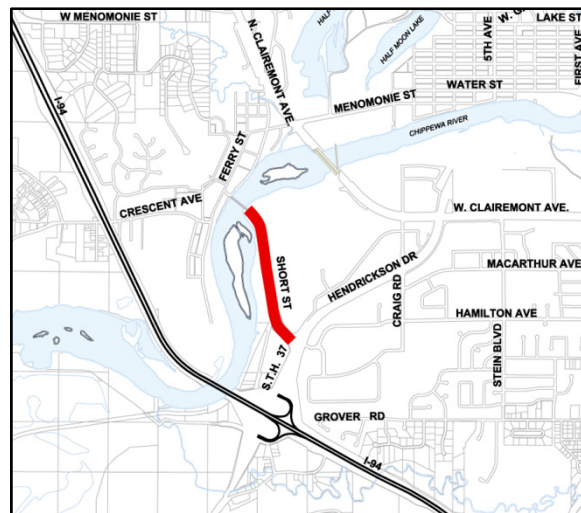
2013-2016 – SURFACE TRANSPORTATION URBAN PROGRAM \$1,100,000

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 (TIP) prepared and approved by the Chippewa-Eau Claire Metropolitan Planning Organization (MPO), 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.

The projects are shown below:



2012: Highland / Spooner Avenue from South Hastings Way to Hampton Court



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

2012-2016 – BOND ISSUE COSTS \$60,000 (440 4528)

Bond issue costs include consultant services, legal fees, rating reviews, and printing costs for the prospectus and bond documents. Costs are estimated in 2012 at \$60,000.

STORM WATER IMPROVEMENTS

FUND 442

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	450,000	350,000	500,000	500,000	500,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,500,000	1,350,000	1,000,000	1,000,000	1,000,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 1,950,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
PROJECT COSTS	2012	2013	2014	2015	2016
City-Wide Storm Water	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Highland Ave. Relief Storm Sewer †	500,000	-	-	-	-
West Putnam Heights Outfall +	250,000	-	-	-	-
Contour Mapping and Aerial Update	-	150,000	-	-	-
Detention Basin Acquisition/Develop.	-	350,000	300,000	300,000	300,000
Total Project Costs	<u>\$ 1,950,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

† \$1.3 million was previously appropriated for this project in prior years.

+ \$450,000 was previously appropriated for this project in 2007.

2012 – CITY-WIDE STORM WATER \$1,100,000 (442 4644.6810)



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

2012 – HIGHLAND AVENUE RELIEF STORM SEWER \$500,000 (442 4387.6810)

Storm sewer construction on Highland Avenue that began during the reconstruction of Hastings Way in 2011 will continue in 2012. Much of the work is completed on this \$1.8 million project that is intended to relieve localized flooding. An appropriation of \$500,000 is budgeted in 2012, with \$1.3 million appropriated in previous years.

2012 – WEST PUTNAM HEIGHTS OUTFALL \$250,000 (442 4434.6810)

Street flooding has been experienced periodically at intersections in the West Putnam Heights residential area after short duration, high intensity rainfall events. The lower portion of the storm sewer serving the area was rebuilt as part of the State/Lexington/Patton Street reconstruction project in 1999. The funding for this project will extend a new storm sewer relief pipe from the intersection of Ellis Street and Fillmore Avenue, north to the CVTC detention pond. The new pipe would be connected to the outfall pipe on State Street. The work would be completed in conjunction with planned renovation of the fields, relocation of the playground, and remodeling at Putnam Heights Elementary School. Funding for this project includes \$450,000 appropriated in 2007.

2013 – CONTOUR MAPPING AND AERIAL PHOTOGRAPHY UPDATE \$150,000

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 \$350,000

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 CSMP, 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 Jeffers Road East.

BRIDGE IMPROVEMENTS

FUND 444

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	100,000	100,000	120,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	480,000	350,000	-	500,000	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	250,000	480,000	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 595,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ 100,000
PROJECT COSTS	2012	2013	2014	2015	2016
Bridge Maintenance Program	\$ 180,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Dewey Bridge Arch Repair	400,000	-	-	-	-
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	-	-	-	-
Total Project Costs	\$ 595,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ 100,000
FUNDING DETAIL	2012	2013	2014	2015	2016
Federal Aid					
<i>Federal/State Bridge Aid</i>					
Carson Park Causeway Bridge	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Eddy Street Bridge	-	-	480,000	-	-
Total	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 480,000</u>	<u>\$ -</u>	<u>\$ -</u>

2012 – BRIDGE MAINTENANCE PROGRAM \$180,000 (444 4436.6810)

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

2012 – DEWEY STREET BRIDGE ARCH REPAIRS \$400,000 (444 4645.6810)



The Dewey Street Bridge was originally constructed in 1931 with major repairs on the arches in 1979. An inspection in 2006 revealed spalling of the concrete on the arches and exposed reinforcing steel. The project consists of repairing the arches in 2012 at an estimated cost of \$400,000. The bridge has a sufficiency rating of 86.6 and, therefore, is not eligible for federal bridge aid.

Dewey Street Bridge

2013 – CARSON PARK CAUSEWAY BRIDGE REPLACEMENT \$500,000

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.



Carson Park Causeway Bridge

2013-2014 – EDDY STREET BRIDGE REPLACEMENT \$600,000

The Eddy Street bridge over the UPRR 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, which is expected to decrease 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 reconstruction occurring in 2014.

2015 – WATER STREET BRIDGE REPLACEMENT \$500,000

The Water Street bridge crossing the Chippewa River is owned and maintained by 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 on 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.

2012 – BOND ISSUE COSTS \$15,000 (440 4646)

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

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PARKS & RECREATION

FUND 450

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS					
	2012	2013	2014	2015	2016	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Operating Income	-	-	-	-	-	
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000	
Transfer from Community Enhance.	150,000	150,000	150,000	150,000	150,000	
Bond Proceeds:						
General Obligation Bonds	-	-	-	-	-	
Special Assessment Notes	-	-	-	-	-	
Revenue Bonds	-	-	-	-	-	
TIF Bonds	-	-	-	-	-	
Federal Aid	-	-	-	-	-	
State Aid	-	-	-	-	-	
Tax Increment & Interest	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding Resources	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	
PROJECT COSTS	2012	2013	2014	2015	2016	
Park Development Projects	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Rod & Gun Park Renovations	-	-	-	-	<i>Future Project</i>	X
NW/Otter Creek Community Parks	-	-	-	-	<i>Future Project</i>	X
Total Project Costs	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	

PARKS & RECREATION

PROJECT DESCRIPTIONS

FUND 450

2012 – PARK DEVELOPMENT PROJECTS \$300,000 (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				
		2012	2013	2014	2015	2016
Owen Park Well Pump Refurb.	58013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Various Trail Resurfacing	58014	10,000	10,000	10,000	10,000	10,000
Bollinger Field: Bench/Bleacher Repl.	58029	10,000	-	-	-	-
Half Moon Lake Herbicide Treatment	58030	48,000	48,000	-	-	-
Carson Park Improvements:						
- Baseball Stadium Light Pole Repl. †	58024	117,000	-	-	-	-
- Baseball Stadium Painting	58031	35,000	-	-	-	-
- Scoreboard Replacement	58032	20,000	-	-	-	-
- Stadium Wind Screen/Netting	58033	5,000	-	-	-	-
- Directional Signage		-	10,000	-	-	-
- Tennis Court Renovation		-	55,000	-	-	-
- Football Stadium Seating Repl.		-	-	165,000	130,000	155,000
- Artificial Turf Replacement		-	-	-	-	125,000 X
- Baseball Stadium Seating Repl.		-	-	-	-	Future Year X
- Parking Lot Maintenance		-	15,000	15,000	-	-
Phoenix Park Improvements:						
- Pavilion/Trailhead Building Maint.	58034	25,000	-	-	-	-
Fairfax Park Improvements:						
- Signage		-	10,000	-	-	-
- Baseball Lights		-	72,000	-	150,000	-
Play Equipment Replacement						
- Westridge Park	58016	20,000	-	-	-	-
- Oakwood Hills Park		-	20,000	-	-	-
Riverview Park improvements		-	50,000	100,000	-	-
Totals		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

X: Indicates Future-Year Project Costs

† Additional funding available from previous appropriations

2012-2016 – OWEN PARK WELL PUMP REFURBISHMENT \$10,000 (450 4577.6810.58013)

The City pumps water from 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.

2012-2016 – 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.

2012 – BOLLINGER FIELD BENCH/BLEACHER REPL \$10,000 (450 4577.6810.58029)

Bollinger Fields at the University of Wisconsin-Eau Claire (UW-EC) is a facility shared with the City of Eau Claire. The fields are used by the university in the spring and fall for intramurals and athletics, and used by the City for recreation leagues during the summer. The City and UW-EC have shared the cost of the development and maintenance of this facility since its inception in the mid 1990s. The player benches and bleachers are in need of replacement at a cost of \$30,000. Park and Recreation has offered to support half of the cost of the project, with a \$10,000 cash contribution and \$5,000 in labor to install new concrete pads and assemble benches.

2012-2013 – 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 and the U.S. 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 are proposed in 2012 and 2013 at a cost of \$48,000 each year. The City will apply for additional state and federal grants to assist with these treatments.

2012 – CARSON PARK IMPROVEMENTS \$177,000 (450 4577.6810) see page 58 or 77 for project numbers

The park development schedule designates \$847,000 for improvements to Carson Park over the next five years. Several projects are proposed for the baseball stadium in 2012, including the replacement of light poles, continuing a project that was initially funded in 2011. The baseball stadium is also scheduled for painting in 2012, along with the replacement of the scoreboard, the stadium wind screening and the parking protective net that covers the grandstand.

Renovation of the three tennis courts is planned in 2013, as well as the installation of directional signage for the park, which will aid park guests in locating pavilions, playground, tennis courts, horseshoe courts and parking areas. Maintenance is planned in 2013 and 2014 for the main parking lot.



Carson Park Baseball Stadium

Initial funding for new seating for the football stadium is planned in 2014 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 \$450,000. 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 80 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 \$350,000.

2012 – PHOENIX PARK BUILDING MAINTENANCE \$25,000 (450 4577.6810.58034)



The Phoenix Park trailhead building, constructed in 2005, and the Phoenix Park pavilion, constructed in 2006, are in need of a protective stain coating in order to preserve the exterior of the structures. The cost of this project is estimated at \$25,000.

Trailhead Building at Phoenix Park

2012 – WEST RIDGE PARK PLAY EQUIPMENT REPLACEMENT \$20,000 (450 4577.6810.58016)

Prior to filing for bankruptcy, the developer of the West Ridge Subdivision donated a neighborhood park to the City. The existing play equipment is unsuitable for commercial use and is scheduled for replacement in 2012 at a cost of \$20,000. If funds allow, the inferior basketball court baskets will also be replaced.

2013- 2015– FAIRFAX PARK IMPROVEMENTS \$232,000

The installation of directional signage at a cost of \$10,000 is proposed in 2013 to identify pedestrian and vehicular entrances to Fairfax Park. 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 planned for the second Little League field in 2013 at an estimated total cost of \$72,000.

The full-size baseball field at Fairfax Park was constructed jointly by the City of Eau Claire and Memorial High School. Memorial uses the field predominately in the spring, making it available for community use the remainder of the year. Lighting of this field in 2015 at a cost of \$150,000 will ease pressure on Carson Park and Bollinger fields, which are in increased demand due to their lighted fields.

2013 – OAKWOOD HILLS PLAY EQUIPMENT REPLACEMENT \$20,000

The play equipment at Oakwood Hills Park has aged beyond repair and does not meet current safety standards for play equipment. While the swing set could remain, it is proposed to update most of the equipment in 2013 at a cost of \$20,000.

2013-14 – 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 2013 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 and design work is planned in 2013 at a cost of \$50,000. Construction costs in 2014 are estimated at \$100,000.

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

Rod and Gun Park is nestled along the western banks 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.

Streambed at Rod & Gun Park

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				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 1,630,700	\$ 1,821,400	\$ 1,980,000	\$ 1,952,700	\$ 1,929,200
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	782,900	799,400	815,900	831,000	846,600
Other	-	-	-	-	-
Total Funding Resources	<u>2,413,600</u>	<u>2,620,800</u>	<u>2,795,900</u>	<u>2,783,700</u>	<u>2,775,800</u>
PROJECT COSTS	2012	2013	2014	2015	2016
Debt Service/Administrative Charges	<u>592,200</u>	<u>640,800</u>	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>
Total Project Costs	<u>592,200</u>	<u>640,800</u>	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>
Estimated Ending Balance	<u>\$ 1,821,400</u>	<u>\$ 1,980,000</u>	<u>\$ 1,952,700</u>	<u>\$ 1,929,200</u>	<u>\$ 1,945,200</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 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

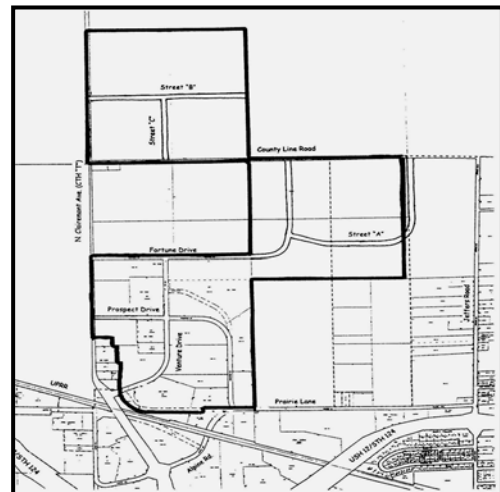
Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH T to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH T and Fortune Drive and 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.

2012 – DEBT SERVICE \$592,200 (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				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 906,700	\$ 836,700	\$ 682,900	\$ 548,400	\$ 873,900
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	900,000	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Net Tax Increment & Interest	734,100	820,900	981,100	1,173,600	1,235,500
Other	5,800	-	-	-	-
Total Funding Resources	1,646,600	4,242,600	2,564,000	1,722,000	2,109,400
PROJECT COSTS	2012	2013	2014	2015	2016
RDA Area-Acquisition/Demolition*	-	1,880,000	900,000	-	-
Riverwalk South of Eau Claire River	-	500,000	-	-	-
Site Fill for South Barstow Area	-	200,000	-	-	-
Debt Service	652,500	786,400	946,700	694,000	797,200
Debt Service - Amendment	157,400	158,300	158,900	154,100	154,200
Financing Costs - Project Plan	-	10,000	-	-	-
Bond Issue Costs	-	25,000	10,000	-	-
Total Project Costs	809,900	3,559,700	2,015,600	848,100	951,400
Estimated Ending Balance	\$ 836,700	\$ 682,900	\$ 548,400	\$ 873,900	\$ 1,158,000

* Year 2014 is a carryover of the 2003 contingency already appropriated

TID #8 - DOWNTOWN DEV. AREA**FUND 464****FUNDING DETAIL**

FUNDING DETAIL	2012	2013	2014	2015	2016
TIF Bond Proceeds					
Backed by Tax Increments	\$ -	\$ 2,585,000	\$ 900,000	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 2,585,000</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Funding Sources					
PPL PILOT	\$ 5,800	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 5,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 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*

2012 – DEBT SERVICE AND OTHER PROJECT COSTS \$809,900

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.

DEBT SERVICE: **Original District:** **\$652,500 (464 4243)**
 Amended District: **\$157,400 (464 4450)**

2013 – SOUTH BARSTOW DEVELOPMENT \$2,580,000



*Haymarket Plaza, as depicted in preliminary concept plans
for a riverwalk development south of the Eau Claire River*

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.

A concept plan for the development of a riverwalk south of the Eau Claire River was created in conjunction with the design work for the reconstruction of South Barstow Street and Eau Claire Street scheduled in 2012. The riverwalk concept plan includes improvements along the east bank of the Chippewa River, west of Graham

Avenue, between Gibson Street and the Haymarket parking lot. While some costs of this project may be covered in the TIF fund, private investment is essential for the completion of the Haymarket Plaza and other features depicted in the concept plan.

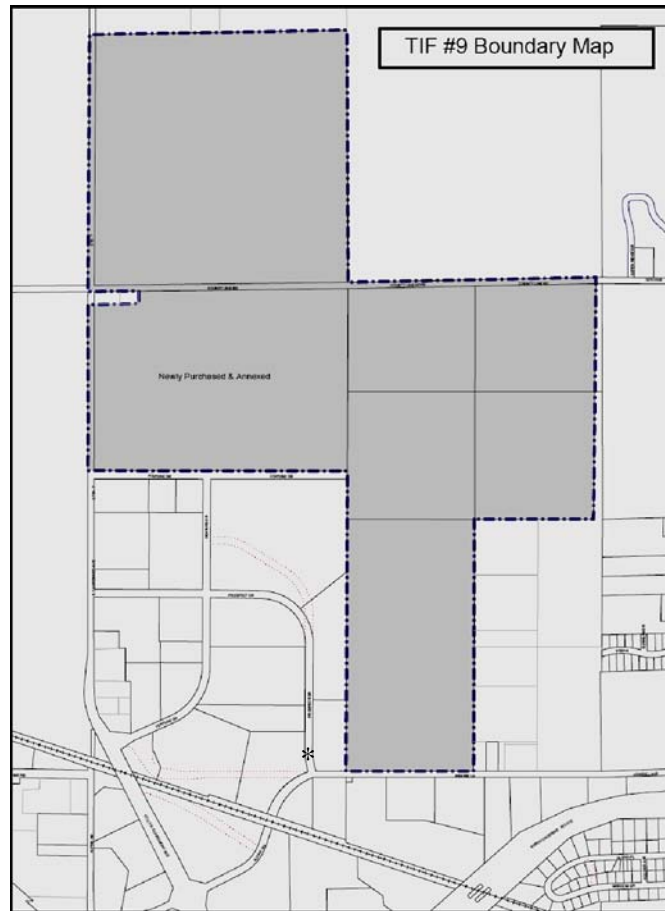
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TID #9 - GATEWAY NW OVERLAY**FUND 465****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 168,900	\$ 222,300	\$ 34,900	\$ 146,200	\$ 121,400
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	122,600	140,800	226,400	467,400	664,500
Other	-	-	-	-	-
Total Funding Resources	<u>291,500</u>	<u>363,100</u>	<u>2,351,300</u>	<u>613,600</u>	<u>4,385,900</u>
PROJECT COSTS	2012	2013	2014	2015	2016
Construction	-	-	1,800,000	-	3,100,000
Debt Service	39,200	78,200	125,100	242,200	323,200
Marketing and Bond Issue Costs	30,000	250,000	280,000	250,000	300,000
Total Project Costs	<u>69,200</u>	<u>328,200</u>	<u>2,205,100</u>	<u>492,200</u>	<u>3,723,200</u>
Estimated Ending Balance	<u>\$ 222,300</u>	<u>\$ 34,900</u>	<u>\$ 146,200</u>	<u>\$ 121,400</u>	<u>\$ 662,700</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 CTH T and the North Crossing (STH 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. TIF #9 overlaps the TIF #5 acres, enabling the City to extend the development period for this industrial area.



2012 – DEBT SERVICE AND OTHER COSTS \$69,200 (465 4498)

Bond issue costs, marketing and development costs, audit fees, and 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.

LIBRARY IMPROVEMENTS

FUND 490

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
Beginning Balance	\$ 255,400	\$ 12,400	\$ 1,800	\$ 65,300	\$ 9,700
Transfer from Operating Income	106,000	106,000	106,000	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	225,000	-	-	50,000	-
Total Funding Resources	586,400	118,400	107,800	221,300	115,700
PROJECT COSTS	2012	2013	2014	2015	2016
Building Improvements:					
Audio Visual Equipment	1,500	4,100	24,400	18,200	32,500
Security System Replacements	4,500	12,500	9,100	8,400	25,300
Elevator Overhaul/Jacks	340,000	-	-	-	-
Window Replacement	225,000	95,000	-	-	-
Boiler Replacement	-	-	-	100,000	-
Recoat High Roof	-	-	-	50,000	-
Technology Upgrades:					
Application Software/Server Upgrade	3,000	5,000	9,000	3,000	3,000
Van Replacement	-	-	-	32,000	-
Total Project Costs	574,000	116,600	42,500	211,600	60,800
Estimated Ending Balance	\$ 12,400	\$ 1,800	\$ 65,300	\$ 9,700	\$ 54,900
FUNDING DETAIL	2012	2013	2014	2015	2016
Gifts, Donations, Other Revenue					
Transfer from Operating Reserves	\$ 225,000	\$ -	\$ -	\$ 50,000	\$ -
Total	\$ 225,000	\$ -	\$ -	\$ 50,000	\$ -



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. Approaching 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. However, the projects proposed for 2012 require an additional transfer of \$225,000 from fund balance in order to make needed repairs.

2012 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$571,000 (490 4438.6810)

see page 79 for project numbers

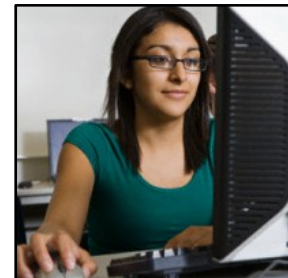
One of the more pressing projects for 2012 is the repair and upgrade of both the public and staff elevators at the library. The elevators are 35 years old and require upgrades to the system controllers and power units, cosmetic upgrades to the cabs, and possible hydraulic jack replacement.

Another major building improvement project that will begin in 2012 is Phase I of the replacement of all 150 exterior windows in the library. 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 inefficiencies and higher energy costs. This project is expected to be completed in two or three phases over the next few years.

2012-2016 – TECHNOLOGY UPGRADES \$23,000 (490 4613.6810)

see page 79 for project numbers

Several years ago, the library implemented an ongoing technology improvement program to meet the needs of the community by providing access to the Internet as well information and research through electronic subscription services and other data sources. Funding for the program is achieved through a transfer from the Library's operating budget to the capital account.



2013-2016 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$379,500

The main project outstanding for years 2013-2016 will be Phase II of the window replacement project. The total cost to replace all the exterior windows is expected to be between \$350,000 and \$500,000.

Other projects include the replacement of two boilers in 2014 at a cost of \$100,000, roof repairs, including recoating the high roof in 2015 at an estimated cost of \$50,000, and typical audiovisual equipment and security system component replacements.

2015 – VAN REPLACEMENT \$32,000

The library's van was put into service in June of 2000, and is scheduled for replacement in 2015 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.

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

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2012	2013	2014	2015	2016
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	2012	2013	2014	2015	2016
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>

2012 – 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 2012 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 rivers

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. Future tenants should include several offices, and, potentially, 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, with an additional building planned on Riverfront Terrace. Incentives for a grocery store tenant are available in space one block east of the farmers market.

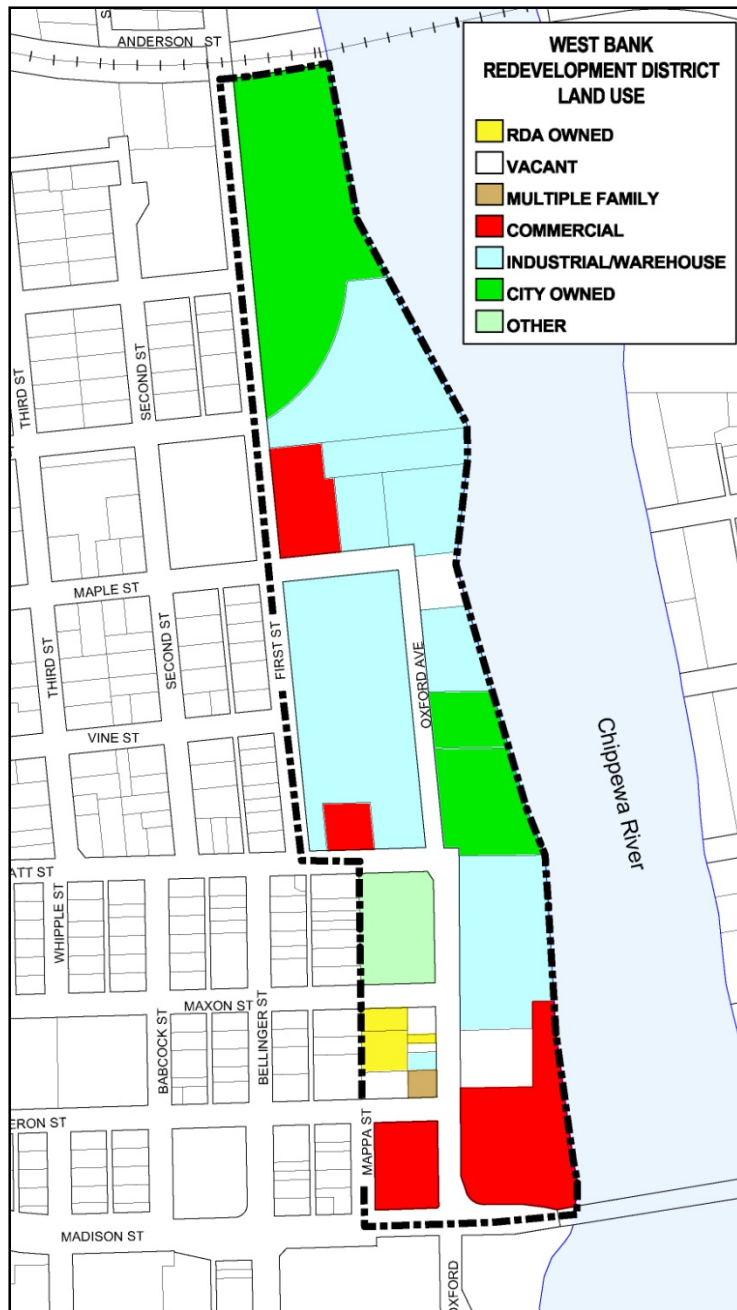


Phoenix Park Apartments, 312 Wisconsin Street, above and 315 Riverfront Terrace, right



West Bank Redevelopment District – 2008 to Present

A new 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, north 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, five parcels have been acquired through funding provided by the Redevelopment Authority and Economic Development. A new tax incremental financing district, DNR 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

2012-2016

Adopted Capital Improvement Plan

Adopted November 4, 2011



Project Account Numbers

The following section shows a listing of all 2012 Capital Improvement Projects, their 2012 project amounts, and the account numbers assigned to each project.

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2012 Project and Account Number Listing

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2012 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2012 CIP AMOUNT
402	4619	X	C/W MAIN REPLACE/EXTENSION	1,400,000
402	4620	X	FIRE HYDRANT/VALVE REPLACE	75,000
402	4621	X	REPLACE & REPAIR LATERALS	100,000
402	4622	X	C/W METER REPLACEMENTS	200,000
402	X	4399	WATER TREATMENT PLANT REPAIR	125,000
402	X	4460	ELEVATED TANK/RESERVOIR PAINT	250,000
404	4623	X	C/W SEWER REPL/EXTEN	1,100,000
404	X	4507	WASTEWATER PLANT REPAIRS	100,000
404	4624	X	INTERCEPTOR SEWER REPAIR	500,000
404	4625	X	LIFT STATION REHABILITATION	200,000
404	X	4579	PLANT IMPROVEMENTS	500,000
406	X	4512	PARKING RAMP RENOVATIONS	80,000
406	4626	X	PARKING METER REPL PROGRAM	20,000
408	4627	X	AUTOMATED FAREBOXES	350,000
408	4628	X	BUS REPLACEMENT (1)	600,000
410	X	4615	HOBBS FACILITY IMPROVEMENTS	-
410	X	6810.58501	DASHER BOARD REPL OBRIEN RINK	82,000
412	X	4598	FAIRFAX POOL RENOVATIONS	
412	X	6810.58751	SAND FILTERS/VALVE/PIPING REPL	272,000
412	X	6810.58752	MECHANICAL ROOM	234,000
412	X	6810.58753	CODE COMPLIANCE	100,000
412	X	6810.58754	CONTINGENCY	172,000
422	4629	X	EQUIPMENT REPLACE-FLEET	
422	4629.57001	X	POLICE AUTOMOBILES	253,600
422	4629.57002	X	CESA PICKUPS	25,000
422	4629.57003	X	FORESTRY BUCKET TRUCKS	150,000
422	4629.57004	X	PARKS DUMP TRUCKS	328,000
422	4629.57005	X	STREETS DUMP TRUCKS	36,000
422	4929.57006	X	STREETS AUTOMOBILES	30,000
422	4629.57007	X	UTILITY PICKUPS	138,000
422	X	4555	FIRE DEPT VEHICLE REPLACEMENT	211,500
422	4630	X	NEW EQUIPMENT-CENTRAL EQUIP	
422	4630.57008	X	ELECTRIC CAR	37,500
422	4630.57009	X	BRUSH CHIPPER	45,000
422	4630.57010	X	ATTACHMENTS	9,200
422	4630.57011	X	FLEET RADIOS	50,000
422	X	4557	CENTRAL MAINT FACILITY PROJECTS	
422	X	6810.57012	BUILDING REPAIRS	20,000
422	X	6810.57013	CENTRAL MAINT FACILITY PROJECTS	35,000
422	4631	X	DEF CONTAINMENT SYSTEM	50,000

2012 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2012 CIP AMOUNT
430	X	4414	ENVIRONMNTL IMPROV-LANDFILL	75,000
430	X	4415	ENVIRONMENTAL PROJECTS	20,000
434	X	4419	COMMUNICATION CENTER EQUIP	27,500
434	X	4418	FIRE REPLACEMENT RESERVE	55,500
434	X	4560	LAND ACQUISITION RESERVE	175,000
434	X	4166	MANAGEMENT INFORMATION SYS	6,400
434	X	6810.50012	SERV TO POLICE	2,500
434	X	6810.50013	SERV TO FIRE	6,600
434	X	6810.50014	SERV TO GIS	72,000
434	X	6810.50057	NETWORK SOFTWARE	33,500
434	X	6810.50059	DESKTOP SOFTWARE	35,000
434	X	6810.50060	DOCUMENT IMAGING	29,000
434	X	6810.50062	NETWORK CONT LABOR	30,000
434	X	6810.50063	NETWORK CABLING	20,000
434	X	6810.50066	COMPUTER REPLACEMT	122,400
434	X	6810.50070	SERVER/HARDWARE UPGR	5,000
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	6810.56018	LEGAL CASE MGT SYS	10,000
434	X	6810.56019	PARKS POS COMPUTER	2,700
434	X	6810.56020	PUB WORKS WK ORDER SYS	12,900
434	X	4562	POLICE BODY ARMOR	20,000
434	X	4601	POLICE DEPT EQUIPMENT REPL	40,000
434	X	4417	PUBLIC BUILDING MAINTENANCE	
434	X	6810.50078	FIRE BELL RESTORATION	1,000
434	X	6810.56001	CH CARPET & REMODEL	30,000
434	X	6810.56006	CH SECURITY SYS	65,000
434	X	6810.56021	CH WINDOW REPL	20,000
434	X	6810.56022	CM CONF ROOM	10,000
434	X	6810.56023	FIRE STATION REPAIRS	25,000
434	4632	X	CITY HALL COMPLEX UPGRADES	50,000
434	4633	X	LAKEVIEW/FOREST HILL COLUMBARIA	73,000
434	X	4603	TOWER-REPEATER INFRASTR.UPGR	50,000
434	4634	X	SURVEY EQUIPMENT	40,000
434	4635	X	NARROWBANDING UPGRADES	2,200,000
434	4636	X	COURTHOUSE REMODELING - HEALTH	308,500
434	X	4061	WATERWAYS PLAN UPDATE	13,000
434	X	4517	BOND ISSUE COSTS	30,000

2012 PROJECT AND ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2012 CIP AMOUNT
440	4637	X	C/W STREET IMPROVEMENTS	2,300,000
440	4638	X	ARTERIAL ST RECONSTRUCT	1,850,000
440	4639	X	BITUMINOUS OVERLAY PROGRAM	655,000
440	4640	X	CONCRETE JOINT REPAIR	200,000
440	X	4522	BOULEVARD TREE PROGRAM	50,000
440	X	4453	ALLEY IMPROVEMENTS	15,000
440	appropriated w/CDBG Grant		ALLEY IMPROVEMENTS	85,000
440	X	4571	ROAD LIGHTING INSTALL & UPGRADE	200,000
440	X	4573	TRAFFIC SIGNAL UPGRADE	100,000
440	X	4431	DOWNTOWN STREET IMPROVMT	2,500,000
440	4641	X	LOCAL ROAD IMPROVEMENT PRG	320,000
440	X	4492	WAYFINDING	32,400
440	4642	X	FIRST AVE RIVERBANK IMPR	400,000
440	4643	X	SHOOTING RANGE ROAD REPAIRS	31,700
440	X	4528	BOND ISSUE COSTS	60,000
442	4644	X	C/W STORM WATER IMPROVEMENT	1,200,000
442	X	4387	HIGHLAND AV RELIEF STORM	500,000
442	X	4434	WEST PUTNAM HGTS OUTFALL	250,000
444	X	4436	BRIDGE MAINTENANCE PROGRAM	180,000
444	4645	X	DEWEY BRIDGE ARCH REPAIR	400,000
444	4646	X	BOND ISSUE COSTS	15,000
450	X	4577	PARK DEVELOPMENT PROJECTS	-
450	X	6810.58013	OWEN PARK WELL PUMP REFURB	10,000
450	X	6810.58014	VARIOUS TRAIL RESURFACING	10,000
450	X	6810.58029	BOLLINGER BENCH/BLEACHER REPL	10,000
450	X	6810.58030	HALF MOON LAKE HERBICIDE TREAT	48,000
450	X	6810.58024	CARSON PK BASEBALL STAD LIGHTS	117,000
450	X	6810.58031	CARSON PK BASEBALL STAD PAINTING	35,000
450	X	6810.58032	CARSON PK SCOREBOARD REPL	20,000
450	X	6810.58033	CARSON PK WIND SCREEN/NETTING	5,000
450	X	6810.58034	PHOENIX PARK BLDG MAINT	25,000
450	X	6810.58016	PLAY EQUIP REPL	20,000
461	X	4317	TIF #5-BOND DEBT SERVICE	592,200
464	X	4243	TID#8-DEBT SERVICE	652,500
464	X	4450	TID#8-DEBT SERVICE	157,400
465	X	4498	TID#9-DEBT SERVICE	69,200
490	X	4438	PUBLIC LIBRARY BLDG IMPRV	
490	X	6810.59014	AUDIO VISUAL EQUIPMENT	1,500
490	X	6810.59015	SECURITY SYSTEM REPLACEMENT	4,500
490	X	6810.59016	ELEVATOR OVERHAUL/JACKS	340,000
490	X	6810.59017	WINDOW REPLACEMENT	225,000
490	X	4613	PUBLIC LIBRARY TECH UPGRADES	
490	X	6810.59018	APPLICATION SOFTWARE/SERVER UPGR	3,000
495	X	4488	REDEVELOPMENT DIST IMPROV	200,000
CIP TOTAL				25,514,700

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