



2010 - 2014 Adopted Capital Improvement Plan

November 5, 2009



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City of Eau Claire, Wisconsin *2010 - 2014 Adopted Capital Improvement Plan*

November 5, 2009

**Prepared by:
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Director of Finance**

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City of Eau Claire

City Manager's Capital Improvement Plan Message



The adopted Capital Improvement Plan (CIP) describes the capital projects for 2010-2014 and identifies the funding sources of these projects. Over the next five years, \$171 million will be spent on capital improvement projects, including \$21,159,400 scheduled in 2010. The 2010 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 \$100,000 being transferred from the proposed Forest Street Parking Lot project to city-wide street seal coating. The Forest Street Parking Lot has been rescheduled for 2011 in the Parking Utility CIP. In addition, \$11,100 of the room tax allocation for the Parks & Recreation CIP was transferred to various outside organizations in order to hold funding for most groups to 2009 levels, excluding the contractual ECACVB allocation.

The 2010 projects reflect the City's responsibilities for maintaining the existing infrastructure, including water and sewer mains, streets, bridges, detention basins, park amenities, and other buildings and facilities. Projects that broaden services, like the northwest water and sewer extensions, or add facilities, like the northwest and southeast community parks, or significantly enhance existing facilities, like the renovation of the Fairfax Pool, are proposed for consideration towards the end of the five year period and beyond.

Capital Improvement Plan Highlights

Water and Sewer

The major project in this CIP is the Phase II renovation of the wastewater treatment plant at a cost of \$37 million. The design and approval process will begin in 2010. Construction is expected to take 24 months with work beginning in 2012. The northwest water and sewer main extensions to the I-94 intersection are anticipated in 2013-2014, 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.

Transit



Eight 1997 buses are being replaced over the next year. Five of the buses are being purchased through the American Recovery & Reinvestment Act (ARRA). The remaining three are electric hybrid buses, scheduled for 2010, with an FTA capital assistance grant providing 90% of the funding. Transit projects also include a new transfer center building when federal funding becomes available, a circulator trolley, consideration of purchasing paratransit vehicles, and replacement of eight 2001 buses with 35-foot electric hybrid vehicles.

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Public Safety Facility

The City's estimated \$5 million share of the courthouse renovation for the public safety component is moved to 2012, pending the County's selection of a suitable site and completion of final design for the facility.



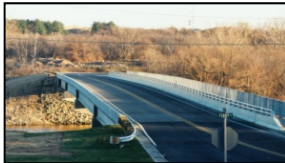
Street Improvements

The downtown will see improvements made to South Barstow and Eau Claire Street beginning with engineering and design in 2010. The initial evaluation will study the impact of returning to a two-way street system, providing more parking and adding pedestrian-oriented street improvements. The downtown projects are projected at \$2.6 million.

Storm Water Improvements

West MacArthur Avenue from Stein Boulevard to Craig Road experiences flooding along the roadway and adjacent properties. The 2010 appropriation of \$600,000 will augment prior years' funding in the amount of \$1,050,000 to complete the project.

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 \$3.38 million will be spent on projects for the Jeffers Road Bridge, High Bridge, Carson Park Causeway Bridge, Dewey Street Bridge, and Eddy Street Bridge. Along with foundation repairs, the High Bridge will be renovated to a pedestrian walkway.

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 and five pickups and three dump trucks are scheduled for replacement along with a loader mounted snow blower and a mower. In total, about 4% of the rolling fleet is being replaced in 2010.

Fairfax Municipal Pool



The CIP provides an annual appropriation of \$45,000 for maintenance on the pool facility. A major renovation is proposed for the future (beyond 2014). Estimated at a cost of \$4,350,000, the project would provide bathhouse upgrades, replacement of ventilation equipment and building components, a new concession building and pool enhancements including an adventure pool, lazy river, body slide and tube slide.

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Parking

The fifty-four car parking lot proposed by the North Barstow Business Improvement District (BID) at the corner of Forest and Madison Streets will be postponed until 2011 in order to increase the appropriation for city-wide street seal coating by \$100,000. The future parking lot will serve as overflow parking for public events held at Phoenix Park, and for the businesses in the North Barstow Street area. The BID has pledged \$50,000 toward the cost of this future project, which is estimated at \$165,000.

Balanced investment in the Capital Improvement Plan is integral to maintaining the City's current infrastructure base and positioning the City for future growth. The projects in the 2010-2014 CIP focus primarily on maintenance and replacement to ensure that the City extracts the longest possible effective use of its streets, buildings, utilities, and fleet. Through this five-year plan, the major projects on the City's horizon have been scheduled and the appropriate financing strategies have been identified. The CIP incorporates State and Federal grants, user fee revenue, and local partnerships to reduce the debt impact as much as possible.

Respectfully submitted,



Mike Huggins

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City of Eau Claire, Wisconsin

Adopted Capital Improvement Plan

November 5, 2009



Project Summary

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

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PROJECT SUMMARY OVERVIEW

FUNDING RESOURCES	2010	2011	2012	2013	2014	Total
Beginning Balance	\$ 3,208,000	\$ 2,921,000	\$ 3,403,500	\$ 3,365,900	\$ 4,775,100	\$ 17,673,500
Transfer from Operating Income	5,567,400	6,300,500	7,222,000	4,898,500	6,771,800	30,760,200
Transfer from General Fund	1,657,800	1,883,500	2,086,900	2,210,200	2,346,700	10,185,100
Transfer from Other Funds	614,100	808,000	293,000	293,000	293,000	2,301,100
Bond Proceeds:						
General Obligation Bonds*	6,135,000	8,210,000	11,886,000	6,262,000	5,998,000	38,491,000
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	16,900,000	18,900,000	9,300,000	47,100,000
TIF Bonds	1,700,000	2,090,000	2,580,000	4,600,000	3,600,000	14,570,000
Federal Aid	1,684,000	2,800,000	640,000	1,080,000	2,400,000	8,604,000
State Aid	160,000	480,000	160,000	-	160,000	960,000
Tax Increment & Interest	1,216,300	1,393,600	1,695,000	2,044,900	2,321,900	8,671,700
Other	537,800	724,500	265,000	589,300	1,072,800	3,189,400
Total Funding Resources	<u>24,080,400</u>	<u>31,211,100</u>	<u>48,731,400</u>	<u>45,843,800</u>	<u>40,639,300</u>	<u>190,506,000</u>

* Does not include carry-over issues or State Trust Fund Loans

PROJECT COSTS	2010	2011	2012	2013	2014	Total
Water Utility	2,125,000	2,600,000	2,170,000	2,675,000	8,325,000	17,895,000
Sewer Utility	2,075,000	2,950,000	19,400,000	18,900,000	4,230,000	47,555,000
Parking Utility	-	165,000	100,000	100,000	100,000	465,000
Public Transit	1,880,000	3,500,000	300,000	1,350,000	3,000,000	10,030,000
Hobbs Ice Center	35,000	48,000	48,000	48,000	48,000	227,000
Outdoor Pool	45,000	45,000	45,000	45,000	45,000	225,000
Central Equipment	1,415,000	2,644,500	2,481,000	2,117,500	3,410,800	12,068,800
Environmental Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Land, Buildings, & Equipment	1,110,100	1,028,000	6,072,900	1,061,500	1,057,500	10,330,000
Street Improvements	6,385,000	8,125,000	6,745,000	6,735,000	6,725,000	34,715,000
Storm Water Improvements	1,950,000	1,950,000	1,950,000	1,800,000	1,600,000	9,250,000
Bridge Improvements	700,000	800,000	1,080,000	200,000	600,000	3,380,000
Parks & Recreation Improvements	286,000	300,000	460,000	600,000	600,000	2,246,000
TID #5 - Gateway NW Bus. Park	508,800	551,300	592,100	640,600	843,000	3,135,800
TID #8 - Downtown Redev. Area	622,700	801,600	3,394,800	940,100	1,101,000	6,860,200
TID #9 - Gateway NW Park Overlay	1,564,000	1,948,000	422,500	3,734,200	3,988,500	11,657,200
Library Improvements	162,800	256,200	9,200	26,800	140,800	595,800
Redevelopment Authority	200,000	-	-	-	-	200,000
Total Project Costs	<u>21,159,400</u>	<u>27,807,600</u>	<u>45,365,500</u>	<u>41,068,700</u>	<u>35,909,600</u>	<u>171,310,800</u>
Estimated Ending Balance	<u>\$ 2,921,000</u>	<u>\$ 3,403,500</u>	<u>\$ 3,365,900</u>	<u>\$ 4,775,100</u>	<u>\$ 4,729,700</u>	<u>\$ 19,195,200</u>

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FUNDING SUMMARY

BOND PROCEEDS	2010	2011	2012	2013	2014
General Obligation Bonds:					
<u>20-Year Issues:</u>					
Street Improvements	\$ 3,885,000	\$ 6,040,000	\$ 4,356,000	\$ 4,362,000	\$ 4,048,000
Storm Water Improvements	1,950,000	1,950,000	1,950,000	1,800,000	1,600,000
Storm Water Balance 2009 issue	1,700,000	-	-	-	-
Bridge Improvements	300,000	220,000	580,000	100,000	350,000
Land, Buildings, & Equipment	-	-	5,000,000	-	-
<u>10-Year Issues:</u>					
State Trust Fund Loans	180,000	700,000	-	270,000	60,000
Total G.O. Issue	<u>8,015,000</u>	<u>8,910,000</u>	<u>11,886,000</u>	<u>6,532,000</u>	<u>6,058,000</u>
<u>Special Assessment Bonds:</u>					
Street Improvements	<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>
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 2013 is a carryover of the 2003 contingency	-	-	2,580,000	1,000,000	-
TID #9 (2010 Balance Authorized in 2008)	<u>1,700,000</u>	<u>2,090,000</u>	<u>-</u>	<u>3,600,000</u>	<u>3,600,000</u>
Total TIF Bonds	<u>1,700,000</u>	<u>2,090,000</u>	<u>2,580,000</u>	<u>4,600,000</u>	<u>3,600,000</u>
Total General Obligation Bonds	<u>\$ 11,315,000</u>	<u>\$ 12,600,000</u>	<u>\$ 16,066,000</u>	<u>\$ 12,732,000</u>	<u>\$ 11,258,000</u>
Revenue Bonds and Notes:					
Water Utility	-	2,000,000	-	2,000,000	5,800,000
Water Utility Special Assessment Notes	-	-	-	-	500,000
Sewer Utility	-	-	16,900,000	16,900,000	2,500,000
Sanitary Sewer Special Assessment Notes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Total Revenue Bonds and Notes	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 16,900,000</u>	<u>\$ 18,900,000</u>	<u>\$ 9,300,000</u>
GENERAL FUND TRANSFERS & SUBSIDIES					
	2010	2011	2012	2013	2014
Parking Utility	-	100,000	100,000	100,000	100,000
Public Transit	16,000	-	60,000	-	-
Outdoor Pool	45,000	45,000	45,000	45,000	45,000
Land, Building, & Equipment	956,800	1,003,500	1,002,900	1,042,200	1,034,700
Street Improvements (Special Assessments)	340,000	485,000	629,000	773,000	917,000
Bridge Improvements	150,000	100,000	100,000	100,000	100,000
Parks & Recreation Improvements	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>\$ 1,657,800</u>	<u>\$ 1,883,500</u>	<u>\$ 2,086,900</u>	<u>\$ 2,210,200</u>	<u>\$ 2,346,700</u>

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City of Eau Claire, Wisconsin
Adopted
Capital Improvement Plan
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Project Detail

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

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WATER UTILITY
RESOURCES AND PROJECT COSTS

FUND 402

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,125,000	600,000	2,170,000	675,000	2,025,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	500,000
Revenue Bonds	-	2,000,000	-	2,000,000	5,800,000
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>2,125,000</u>	<u>2,600,000</u>	<u>2,170,000</u>	<u>2,675,000</u>	<u>8,325,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
City-Wide Main Replacement & Ext.	1,265,000	1,300,000	1,345,000	1,400,000	1,500,000
Hydrant & Main Valve Replacement	100,000	100,000	100,000	100,000	100,000
Replace & Repair Laterals	150,000	150,000	150,000	150,000	100,000
Meter Replacements	200,000	200,000	200,000	200,000	200,000
Water Treatment Plant Repairs	125,000	125,000	125,000	125,000	125,000
Meter Reading Equipment Replacement	30,000	-	-	-	-
Leak Detection Equipment	55,000	-	-	-	-
Elevated Tank & Reservoir Painting	200,000	150,000	250,000	425,000	-
Well Reconditioning	-	75,000	-	75,000	-
BUS 53 Utility Reconstruction	-	500,000	-	-	-
N.W. Water Main - Phase IV	-	-	-	200,000	2,000,000
WTP - Filter Drain & Media Replacement	-	-	-	-	4,300,000
Chippewa River Crossing	-	-	-	-	<i>Future Year</i>
Total Project Costs	<u>2,125,000</u>	<u>2,600,000</u>	<u>2,170,000</u>	<u>2,675,000</u>	<u>8,325,000</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2010 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,265,000 (402 4542.6810)

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.

2010 – HYDRANT & MAIN VALVE REPLACEMENT \$100,000 (402 4543.6810)

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.

2010 – REPLACE & REPAIR LATERALS \$150,000 (402 4544.6810)

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.

2010 – METER REPLACEMENTS \$200,000 (402 4545.6810)

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 will be phased in over a ten-year period beginning in 2010. The Water Utility also purchases water meters annually for new construction and the systematic replacement of aged, damaged or inaccurate meters based on requirements of the Public Service Commission.

2010 – 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. Projects included are blower and pump repairs, telemetry and control updates, boiler and air compressor replacement and generator repairs.

2010 – METER READING EQUIPMENT REPLACEMENTS \$30,000 (402 4546.6810)

This funding provides for replacing meter reading handheld units with new cradles and software updates, along with staff training in the new equipment and software.

2010 – LEAK DETECTION EQUIPMENT \$55,000 (402 4547.6810)

The Public Service Commission Administrative Code requires that unaccounted-for water should not be greater than 15 percent. The Eau Claire water system has experienced a loss rate of up to 15 percent and has averaged unaccounted-for water of 11.2 percent for the past five years. Leak detection equipment will allow utility personnel to identify the location of underground leaks and be proactive in repairing water distribution system pipe problems. The equipment will also be used on post construction inspections to guarantee that no main line pipe or service lateral is leaking prior to acceptance of the work.

2010 – ELEVATED TANK & RESERVOIR PAINTING \$200,000 (402 4460.6810)

The backwash reservoir located at the water treatment plant is a 1-million gallon elevated storage tank that was originally constructed in 1975. The maintenance program calls for the repair and painting of both the interior and exterior of the tank in 2010. The Abbe Hill/Princeton Valley ground storage reservoir is scheduled to be completely repainted in 2011 at a cost of \$150,000. The 2-million gallon Folsom Street elevated tank is scheduled

for repainting in 2012 at a cost of \$250,000. Painting the entire interior of the Mt. Washington ground storage reservoir is planned for 2013 at a cost of \$425,000.

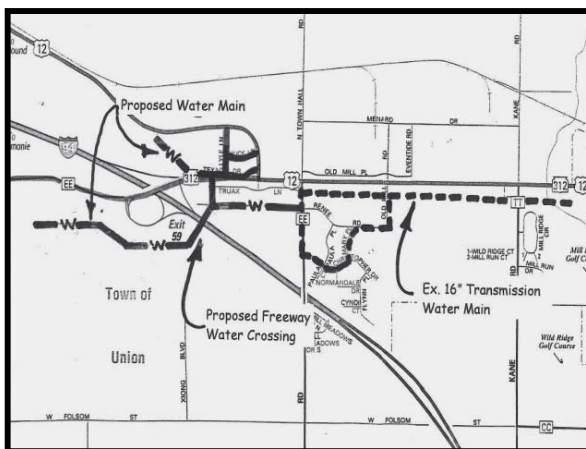
2011, 2013 – WELL RECONDITIONING \$150,000

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 2011 and 2013.

2011 – BUSINESS 53 UTILITY RECONSTRUCTION \$500,000

The reconstruction of Business (BUS) 53 from Clairemont Avenue to the North Crossing is budgeted and scheduled for \$500,000 in 2011. Modifications and upgrades will be made to the existing underground water system prior to completion of the new pavement. Water system reconstruction will occur on Segment #2, from Clairemont Avenue to the Eau Claire River.

2013-2014 – NORTHWEST WATER MAIN – PHASE IV \$2,200,000



A sixteen-inch 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 would 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 of I-94 and HWY 312 is estimated at \$2,200,000 over two years.

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.

CHIPPEWA RIVER CROSSING – FUTURE YEAR PROJECT

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.

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SEWER UTILITY
RESOURCES AND PROJECT COSTS

FUND 404

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,075,000	2,950,000	2,500,000	2,000,000	1,230,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	500,000
Revenue Bonds	-	-	16,900,000	16,900,000	2,500,000
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	2,075,000	2,950,000	19,400,000	18,900,000	4,230,000

PROJECT COSTS	2010	2011	2012	2013	2014
City-Wide Main Replacement & Ext.	1,000,000	1,100,000	1,100,000	1,200,000	1,300,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Primary Tank Scum Dipper Repl.	195,000	-	-	-	-
Atomic Absorption Spectrometer	55,000	-	-	-	-
Manhole Rehabilitation	75,000	-	-	-	100,000
Lift Station Rehabilitation	150,000	-	200,000	-	230,000
Plant Improvements - Phase II					
- A/E Design Services	500,000	1,000,000	1,500,000	1,000,000	-
- Plant Renovation And Expansion	-	-	16,500,000	16,500,000	-
Digester Cover Replacement	-	250,000	-	-	-
BUS 53 Utility Reconstruction	-	500,000	-	-	-
Northwest Sewer Extension - Phase IV	-	-	-	100,000	2,500,000
Total Project Costs	2,075,000	2,950,000	19,400,000	18,900,000	4,230,000
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

2010 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,000,000 (404 4548.6810)

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.

2010 – 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.

2010 – PRIMARY TANK SCUM DIPPER REPLACEMENT \$195,000 (404 4549.6810)

The primary settling tank scum dippers are wearing out and are beginning to seize and become inoperable. This project includes the purchase and installation of the tubes, gearboxes and motors.

2010 – ATOMIC ABSORPTION SPECTROMETER \$55,000 (404 4550.6810)

The atomic absorption spectrometer is used to test water for heavy metal. The current spectrometer at the Wastewater Treatment Facility was purchased in 2002 and has a life expectancy of seven to eight years. The replacement will be equipped to measure the detection limits required by regulatory agencies.

2010, 2014 – MANHOLE REHABILITATION \$175,000 (404 4407.6810)

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.

2010, 2012, 2014 – LIFT STATION REHABILITATION \$580,000 (404 4408.6810)

The City has 28 sewage pump stations located throughout the collection system. This program 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. Two lift stations will be removed in 2010 as part of the Northwest Interceptor project.

**2010-2013 – PLANT IMPROVEMENTS – PHASE II ACTIVATED SLUDGE PROCESS
\$37,000,000 (404 4462.6810)**

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. The design and approval process for Phase II is scheduled to begin in 2010. Construction is expected to take 24 months with work beginning in early 2012 and completed in 2013. The Phase II improvements are estimated to cost \$37,000,000 including engineering, design, and construction administration.

WASTEWATER TREATMENT PLANT IMPROVEMENTS

Implementation - Phase II Estimated Cost

Architecture and Engineering	\$ 4,000,000
Nitrifying Activated Sludge	20,000,000
Gravity Thickener Sludge Pumps	300,000
Digestion System Upgrade	5,400,000
Safety/Code Compliance	1,100,000
Odor Control	3,500,000
Water Laboratory	100,000
Plant Control System Upgrade	900,000
Clean/Inspect Plant Electrical System	100,000
Dewatering Well to Prevent Uplift	300,000
Eau Claire River Lift Station Upgrade	1,300,000
Total	<u>\$ 37,000,000</u>

2011 – DIGESTER COVER REPLACEMENT \$250,000

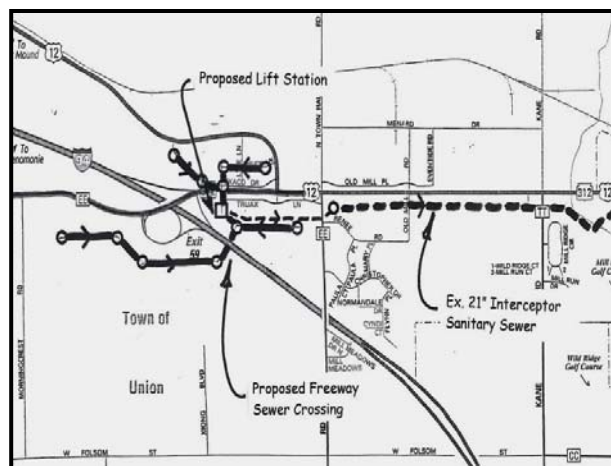
The Wastewater Plant’s secondary digester cover is made of two flexible membranes, which have a life expectancy of ten years. The covers, which were last replaced in the summer of 1996, are in a deteriorated condition due the methane gas environment in which they operate.

2011 – BUS 53 UTILITY RECONSTRUCTION \$500,000

The reconstruction of BUS 53, from Clairemont Avenue to the Eau Claire River, is scheduled to take place in 2011. The roadwork will require the modification and upgrade to the existing underground sanitary sewer system prior to completion of the new pavement.

2013 - 2014 – 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 2013 with construction in 2014. 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.



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PARKING UTILITY
RESOURCES AND PROJECT COSTS

FUND 406

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 15,000	\$ 65,000	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	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 - N. Barstow BID	50,000	-	-	-	-
Total Funding Resources	<u>65,000</u>	<u>165,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Forest Street Parking Lot	-	165,000	-	-	-
Parking Ramp Renovations / Maint.	-	-	100,000	100,000	100,000
Meter Replacement	-	-	-	-	<i>Future Year</i>
Total Project Costs	<u>-</u>	<u>165,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Estimated Ending Balance	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2011 – FOREST STREET PARKING LOT \$165,000

The North Barstow Business Improvement District (BID) has encouraged the development of additional public parking in the North Barstow Street redevelopment area. The project would consist of a 54-car parking lot at the northwest corner of Forest Street and Madison Street. The estimated cost for the project includes the use of eco-friendly pervious pavement to improve the quality of stormwater runoff, reducing the environmental impact upon the Chippewa River.

The lot would serve as overflow parking for public events held at Phoenix Park, and for the businesses in the North Barstow Street area. The North Barstow Street BID has pledged \$50,000 toward the cost of this project.

2012-2014 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$100,000

The City operates and maintains two parking ramps in the Downtown. 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. 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

FUTURE YEAR PROJECT – METER REPLACEMENT

The mechanical parking meters located street side and in the municipal parking lots in the Downtown are becoming obsolete. The project would consist of replacing the mechanical meters with solid-state electronic meters and refurbishing the meter housings. The estimated cost of the meter replacement program is \$110,000.

PUBLIC TRANSIT
RESOURCES AND PROJECT COSTS

FUND 408

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	16,000	-	60,000	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	1,684,000	2,800,000	240,000	1,080,000	2,400,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	180,000	700,000	-	270,000	600,000
Total Funding Resources	1,880,000	3,500,000	300,000	1,350,000	3,000,000

PROJECT COSTS	2010	2011	2012	2013	2014
Bus Replacement (3)	1,800,000	-	-	-	-
Transit Development Plan	80,000	-	-	-	-
Transfer Center Building	-	3,500,000	-	-	-
Circulator Route Vehicle	-	-	300,000	-	-
Paratransit Vehicles	-	-	-	1,350,000	-
Bus Replacement (8)	-	-	-	-	3,000,000
Total Project Costs	1,880,000	3,500,000	300,000	1,350,000	3,000,000
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC TRANSIT
FUNDING DETAIL

FUND 408

FUNDING DETAIL	2010	2011	2012	2013	2014
Transfer from General Fund					
Transit Development Plan	\$ 16,000	\$ -	\$ 60,000	\$ -	\$ -
Advance for Buses / Capital Items	<u>180,000</u>	<u>700,000</u>	<u>-</u>	<u>270,000</u>	<u>600,000</u>
Total	<u>196,000</u>	<u>700,000</u>	<u>60,000</u>	<u>270,000</u>	<u>600,000</u>
Federal Aid					
Bus Replacement (3)	1,620,000	-	-	-	-
Transit Development Plan	64,000	-	-	-	-
Transfer Center Building	-	2,800,000	-	-	-
Circulator Route Vehicle	-	-	240,000	-	-
Paratransit Vehicles	-	-	-	1,080,000	-
Bus Replacement (8)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,400,000</u>
Total	<u>\$ 1,684,000</u>	<u>\$ 2,800,000</u>	<u>\$ 240,000</u>	<u>\$ 1,080,000</u>	<u>\$ 2,400,000</u>

2010 – BUS REPLACEMENT \$1,800,000 (408 4551.6810)

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 one 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 current buses are 30-foot low-floor vehicles with a seating capacity of 25 and space for two mobility devices. It is proposed to replace the buses with 35-foot and 40-foot vehicles with expanded seating capacity and restraint space for four mobility devices.

The 2010 Capital Improvement Plan (CIP) originally called for the purchase of eight new buses. However, in 2009, the City of Eau Claire received a Capital Assistance Grant from the FTA through the American Recovery & Reinvestment Act (ARRA). This grant covered 100% of the cost of five diesel buses, bus surveillance equipment, and a road service vehicle. Three additional New Flyer buses purchased in 1997 are planned for replacement in 2010. These buses are proposed to be electric hybrid vehicles, where an FTA Capital Assistance grant will cover 90 percent of the required funding. The old buses will be sold and the City will retain all of the sale proceeds.

2010 – TRANSIT DEVELOPMENT PLAN & RTA DEVELOPMENT \$80,000 (408 4552.6810)

Transit Systems operators are required to complete a Transit Development Plan (TDP) every five years. The most recently completed TDP was completed in October 2003 by Eau Claire Transit. The TDP will examine the efficiency and effectiveness of the fixed-route bus services and determine if there is a better way to provide mobility to those in need. The plan will directly address Eau Claire's challenges and provide a comprehensive, objective assessment of the transit system, along with new perspectives on future services. The plan will also address the feasibility and framework for a Regional Transit Authority (RTA) in the Chippewa Valley. The project cost is estimated at \$80,000, with a 20% local match of \$16,000. It is anticipated that the Metropolitan Planning Organization (MPO) will also assist with preparing the plan.

2011 – TRANSFER CENTER BUILDING \$3,500,000

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 2011, subject to the City receiving an FTA Capital Assistance Grant. The total cost of the project is estimated at \$3.5 million over two years. The FTA Capital Assistance Grant would fund 80 percent, or \$2.8 million, with the local share estimated to be 20 percent, or approximately \$700,000.



2012 – CIRCULATOR ROUTE VEHICLE \$300,000

A new seasonal circulator route from Downtown to Carson Park was approved by the City Council in 2008 and the DOT authorized implementation in 2009. The Transit Commission has received requests to run the route as a trolley; therefore, the vehicle to be purchased would be a modified diesel engine bus meeting all ADA and FTA requirements. The estimated cost of the circulator route vehicle is \$300,000, of which 80 percent would be funded from an FTA Capital Assistance Grant. The local share of 20 percent is estimated at \$60,000.



2013 – 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 to cover 80 percent of the vehicle acquisition costs.

2014 – BUS REPLACEMENT \$3,000,000

The Eau Claire Transit system currently has 22 buses in the fleet used on the fixed routes. Eight of the buses are Gillig 30-foot low floor model vehicles purchased in 2001. According to FTA guidelines, these buses will reach their 10-year bus life and be eligible for Capital Assistance funding for replacement. The eight buses are scheduled for replacement in 2014 with 35-foot electric hybrid vehicles at an estimated cost of \$3,000,000. An FTA grant in the amount of \$2,400,000 will cover 80 percent of the cost, with the local share of 20 percent estimated at \$600,000.

HOBBS ICE CENTER
RESOURCES AND PROJECT COSTS

FUND 410

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Community Enhancement	35,000	48,000	48,000	48,000	48,000
Bond Proceeds:					
General Obligation Bonds - Hobbs	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>35,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Facility Improvements	<u>35,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
Total Project Costs	<u>35,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Hobbs Municipal Ice Center is located at 915 Menomonie Street and 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.

A \$5,530,600 major renovation project began in 2009. When complete, the Hobbs Ice Center facilities will 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 one thousand, 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 three hundred.

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 has been removed and a third indoor ice facility will open in the fall of 2009. The new rink is an eighty 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 and women’s hockey teams, athletic training room, and two coaches’ offices.

2010 – FACILITY IMPROVEMENTS \$35,000 (410 4410.6810)

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. The projects described below will be completed as funding is available.

❖ **Rink Glass and Safety Netting Replacement**

The rink glass and safety netting are planned for replacement in the O’Brien Rink.

❖ **Interior Painting**

The remainder of the interior painting not completed with the 2009 renovation project will be completed in an effort to blend the painting projects.

❖ Rink Seating and Marquee Sign

Benches and rink seating will be added to the new areas of the facility including the lobby, O'Brien Rink, and Hughes Rink. An outdoor marquee sign will be erected, which will provide the Hobbs Ice Arena with an identity and allow events to be posted. The location of the sign will be visible to Menomonie Street and oncoming traffic.

❖ Second Floor Meeting Room and Weight Room Space

A second floor unfinished section constructed in 2009 above the UWEC locker rooms will be converted to a multi-purpose area that could include a weight room, meeting space, and training/in-service facility.

❖ Boiler Replacement

Replacement of the existing boiler is required to maintain proper function of the facility.

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FAIRFAX MUNICIPAL POOL
RESOURCES AND PROJECT COSTS

FUND 412

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	45,000	45,000	45,000	45,000	45,000
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>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Facility Improvements	45,000	45,000	45,000	45,000	45,000
Fairfax Pool Renovation	-	-	-	-	<i>Future Year</i>
Total Project Costs	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Fairfax Park Pool is located at 4200 Fairfax Street and has been open to the public since 1991. It includes a main pool, a diving pool, a concession stand, a children's playground, a picnic pavilion and a sand volleyball court. The pool will begin its 20th season in 2010 and will require increased maintenance, repairs, and upgrades.



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, fifty-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.

2010 – FACILITY IMPROVEMENTS \$45,000 (412 4553.6810)

A facility improvement program was established in 2005 to fund pool improvements. Projects are supported by an annual General Fund transfer of \$45,000 and are completed as funding is available.

Installation of Solar Water Heating Panels

The installation of a solar water heating system will decrease energy related expenses at Fairfax Pool by approximately \$20,000 annually. The total cost to install solar water heating panels at the pool is estimated at \$180,000, including site preparation and grading. Energy savings rebates will be available and are estimated at \$45,000. The rebate savings may be used to complete other facility improvements in future years.

FUTURE YEAR PROJECTS

Fairfax Pool Renovation

The pool renovation is proposed to be completed in two phases. Phase I will include basic and code upgrades. Phase II is proposed to include new buildings and amenities. The total project is estimated at \$4,350,000.

Phase I

- ❖ Code Issues
- ❖ Bathhouse upgrades
 - Two family changing areas
 - New admission area
 - ADA upgrades
- ❖ Structural
 - Repair roof of mechanical building
 - Turf irrigation system
 - Replacement of pool deck
 - Mechanical room ventilation equipment
- ❖ Child play feature in zero-depth area

Phase II

- ❖ New concession building with onsite storage
- ❖ New mechanical building
- ❖ Family adventure pool, lazy river, body slide, and tube slide.

Paint Main Pool and Diving Well

The pool was repainted in 2009 and will need repainting on a 5-year schedule. Repainting of the pool is done for safety, visibility, and preservation of the pool structure. The estimated cost is \$90,000.

CENTRAL EQUIPMENT

RESOURCES AND PROJECT COSTS

FUND 422

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,261,400	2,644,500	2,446,000	2,117,500	3,410,800
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	153,600	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other - HAZMAT Funding	-	-	35,000	-	-
Total Funding Resources	<u>1,415,000</u>	<u>2,644,500</u>	<u>2,481,000</u>	<u>2,117,500</u>	<u>3,410,800</u>
PROJECT COSTS	2010	2011	2012	2013	2014
Equipment Replacement:					
Central Equipment Vehicles	1,000,000	2,305,800	2,099,500	1,849,300	1,505,800
Sewer Rodder Replacement	-	209,200	-	-	-
Fire Dept Ambulance Replacement	199,400	-	211,500	218,200	-
Fire Dept Vehicle Replacements	27,000	44,500	35,000	-	1,800,000
New Equipment:					
Utility Service & Locate Vehicles (2)	30,000	-	-	-	-
Portable Truck Lift	-	-	35,000	-	-
Police Squad Equipment	-	-	-	25,000	25,000
Central Maintenance Facility Projects:					
CESA - Secure Inventory Enclosure	20,000	-	-	-	-
FMIS Software & Server	48,400	-	-	-	-
CMF A/E Analysis	15,000	-	-	-	-
Emergency Generator Upgrade	-	20,000	-	-	-
CMF Mezzanine & Shop Wall	-	-	-	25,000	-
Facility Remodeling	-	-	-	-	80,000
Other Projects:					
Automated Vehicle Locating System	75,200	-	-	-	-
Salt/Sand Dispensing Bins	-	40,000	-	-	-
Snow Hauling Yard	-	25,000	100,000	-	-
Total Project Costs	<u>1,415,000</u>	<u>2,644,500</u>	<u>2,481,000</u>	<u>2,117,500</u>	<u>3,410,800</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL EQUIPMENT

FUND 422

FUNDING DETAIL

FUNDING DETAIL	2010	2011	2012	2013	2014
Other Funding Sources					
Water Operating Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Sewer Operating Fund	123,600	-	-	-	-
HAZMAT Funding	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 153,600</u>	<u>\$ 123,600</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>

EQUIPMENT REPLACEMENT

2010 CENTRAL EQUIPMENT VEHICLES \$1,000,000 (422 4554.6810)

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 2010 replacement schedule involves replacing 18 pieces of equipment representing approximately four percent of the rolling fleet.

Description	Number	Cost
<i>Automobiles</i>		
Police Detective Division Un-Marked Patrol Car	16	\$ 35,300
Police Detective Division Un-Marked Patrol Car	20	35,300
Police Patrol Division Marked Patrol Car	23	27,000
Police Patrol Division Marked Patrol Car	27	27,000
Police Patrol Division Marked Patrol Car	38	27,000
Police Patrol Division Marked Patrol Car	39	27,000
Police Patrol Division Marked Patrol Car	40	27,000
Police Patrol Division Marked Patrol FTO	45	37,700
<i>Pickup & Dump Trucks</i>		
Street Division 4X2 Dump truck	200	146,400
Street Division 4X2 Dump truck	199	146,400
Street Division 4X2 Dump truck	196	146,400
Utility Division 3/4T Pickup	106	27,000
Utility Division 3/4T 4X4 Pickup	116	27,000
Utility Division 3/4T 4X4 Pickup	117	27,000
Utility Division 3/4T 4X4 Pickup	119	27,000
Parks Maintenance Crew Cab Pickup	135	32,500
<i>Specialty Equipment</i>		
Street Division Loader Mounted SnowBlower	308/400-6	161,000
<i>Turf, Garden, Maintenance & Miscellaneous</i>		
Utility Division Mower - 72"	426	16,000
Total		<u>\$ 1,000,000</u>

A \$123,600 transfer from the Sewer Utility to Central Equipment will be made in 2010 in order to facilitate the replacement of a Sewer Rodder in 2011. Equipment rental rates charged to various departments are being analyzed and may be adjusted to ensure future funding of vehicle replacements, particularly for specialized equipment that often demands higher replacement cost.

2010 FIRE DEPARTMENT AMBULANCE REPLACEMENT \$199,400 (422 4469.6810)

The fire department currently utilizes three front-line ambulances and maintains three other ambulances as reserve apparatus. Since they are used daily, it is critical that the reserve ambulances are in good condition. Ambulance replacement occurs every six to eight years and three ambulances are planned for replacement every other year through 2014. In 2010, \$199,400 will be allocated for ambulances.

OTHER FIRE DEPARTMENT VEHICLE REPLACEMENTS

The following vehicles are scheduled to be replaced during the next five years:

2001 Chevrolet Astro Van - \$27,000 (2010: 422 4555.6810)

2002 Chevrolet Suburban - \$44,500

2004 HazMat Suburban - \$35,000

2014 Four Pumpers - \$1,800,000

NEW EQUIPMENT

2010 – WATER UTILITY SERVICE & LOCATE VEHICLES \$30,000 (422 4556.6810)

The purchase of two vehicles will be used in meter reading, service calls, and performing utility locates, providing increased work efficiencies while maximizing operational investments. The use of personal vehicles and mileage reimbursement will be eliminated. This purchase will be funded by a transfer from the Water Utility.

2012 – PORTABLE TRUCK LIFT \$35,000

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.

2013-2014 – POLICE SQUAD RADIO EQUIPMENT \$50,000

Police squad vehicle radios will be at the end of their useful life in 2013. The radios are budgeted in accordance with a federal mandate that will require P25-compliant radios by 2018. Forty-one vehicles will need the replacement at approximately \$2,500 per radio. The radios are planned to be replaced over four years beginning in 2013 at approximately \$25,000 per year.

CENTRAL MAINTENANCE FACILITY PROJECTS \$208,400

❖ **2010: CESA Secure Inventory Control Enclosure \$20,000 (422 4558.6810)**

This project will create a 30' x 30' fenced area with a concrete slab and high-capacity outdoor storage rack for storing cast products used by the Storm and Sanitary Sewer departments and contractors. The new storage area will increase billing efficiency and enhance inventory tracking of these materials that were previously being stored at the Waste Water Treatment Plant.

❖ **2010: FMIS Server & Software \$48,400 (422 4558.6810)**

This project calls for the purchase of a dedicated Fleet Maintenance Information System (FMIS) server and Certified Fleet Analysis (CFA) software to replace the existing contracted Application Service Provider (ASP) service in use at the Central Maintenance Facility (CMF) equipment repair shop. The current ASP system is subject to slow response time for transmitting and receiving information, and is limited to six concurrent users. A dedicated system will create more efficient workflow with enhanced service, and will allow for 12 concurrent users. In addition, a savings of up to \$11,600 per year may be realized by replacing the existing contracted service with an on-site dedicated server.

❖ **2010: Architectural/Engineering Analysis \$15,000 (422 4557.6810)**

The Central Maintenance Facility (CMF) is 20 years old and the Parks Maintenance Facility is almost 50 years old. Each building will be reviewed to determine needed repairs and upgrades to increase the longevity of the buildings. A five-year plan will be developed and could include Transit as well. The cost is projected at \$15,000 in 2010.

❖ **2011: Standby generator \$20,000**

The CMF generator is 17 years old and the electrical load switching gear is slow to switch from external power to internal power, resulting in computer equipment problems. A planned upgrade to the switch gear in 2011 is estimated to cost \$20,000.

❖ **2013: Mezzanine storage area \$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 non-shop personnel out of the repair area.

❖ **2014: Facility remodeling \$80,000**

Remodeling the office of the CMF will be considered in order to increase efficiencies in administrative functions, management, and supervision. Estimated cost of the remodel is \$80,000.

OTHER PROJECTS

2010 – AUTOMATED VEHICLE LOCATING SYSTEM \$75,200 (422 4515.6810)

The Automated Vehicle Locating (AVL) system is a real-time tracking system that links vehicles and equipment in the field to a computer using Global Positioning System (GPS) technology and Geographic Information System (GIS) mapping to display images electronically. The AVL system is proposed to be implemented city-wide. The location feature will give management and dispatchers the ability to track and monitor the movement of Police, Fire, Street Maintenance, and Parks vehicles, as well as buses, thereby increasing efficiencies and public safety. \$224,800 was budgeted in 2009 and \$75,200 in 2010.

2011 – 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 planned in 2011 will be located on City-owned property, reducing travel time and allowing equipment to stay on routes.

2011-2012 – 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 2011 with construction in 2012.

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ENVIRONMENTAL IMPROVEMENTS

RESOURCES AND PROJECT COSTS

FUND 430

FUNDING RESOURCES	2010	2011	2012	2013	2014
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	2010	2011	2012	2013	2014
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>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ENVIRONMENTAL IMPROVEMENTS

FUND 430

PROJECT DESCRIPTIONS

2010 – CITY-OWNED LANDFILL \$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.

2010 – 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

RESOURCES AND PROJECT COSTS

FUND 434

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 101,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	956,800	1,003,500	1,002,900	1,042,200	1,034,700
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	5,000,000	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	52,300	24,500	70,000	19,300	22,800
Total Funding Resources	<u>1,110,100</u>	<u>1,028,000</u>	<u>6,072,900</u>	<u>1,061,500</u>	<u>1,057,500</u>
PROJECT COSTS	2010	2011	2012	2013	2014
Management Information Systems	418,000	418,000	418,000	418,000	418,000
Land Acquisition Reserve	175,000	175,000	175,000	175,000	175,000
Police/Fire HTE Server Replacement	48,700	-	-	-	-
Fiber Optics Conduit	50,000	50,000	50,000	50,000	50,000
Public Building Maint./Remodel	150,000	150,000	150,000	150,000	150,000
Police Body Armor Replacement	20,000	20,000	20,000	20,000	20,000
Police Department Equip Repl Reserve	40,000	40,000	40,000	40,000	40,000
Police K-9 Dog	13,500	-	-	-	-
Portable Radio Replacement	88,400	-	-	-	-
Live Scan Fingerprint Machine	16,000	-	-	-	-
Fire Dept Gear Replacement Reserve	30,000	30,000	30,000	31,000	32,000
Communication Center Equipment	27,500	35,000	27,500	27,500	32,500
Lakeview Sexton Office/Remodeling	33,000	-	-	-	<i>Future Year</i>
Tower-Repeater Upgrade	-	50,000	-	50,000	-
Public Space Camera	-	60,000	-	-	-
Survey Equipment	-	-	40,000	-	40,000
Energy Audit Improvements/Upgrades:					
Public Safety Facility & Furnishing	-	-	5,000,000	-	-
Communications Center Remodeling	-	-	72,400	-	-
Bond Issue Costs	-	-	50,000	-	-
Comprehensive Plan	-	-	-	100,000	100,000
Replacement Fire Station	-	-	-	-	<i>Future Year</i>
Total Project Costs	<u>1,110,100</u>	<u>1,028,000</u>	<u>6,072,900</u>	<u>1,061,500</u>	<u>1,057,500</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

FUNDING DETAIL	2010	2011	2012	2013	2014
General Obligation Bonds					
Public Safety Facility	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Total	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>
Other					
Comm Center Equip Replace-County	19,300	24,500	19,300	19,300	22,800
Comm Center Remodeling-County	-	-	50,700	-	-
Transfer from Perpetual Care Trust	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 52,300</u>	<u>\$ 24,500</u>	<u>\$ 70,000</u>	<u>\$ 19,300</u>	<u>\$ 22,800</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2010 - 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 warranty expires 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 the Geographic Information System.

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 proposed expenditures are shown below.

Funding	2010	2011	2012	2013	2014
MIS Balance Previous Year	\$ 181,300	\$ 33,100	\$ 5,300	\$ (14,100)	\$ (149,100)
General Fund Transfer-MIS/GIS	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>
Total Revenue:	<u>599,300</u>	<u>451,100</u>	<u>423,300</u>	<u>403,900</u>	<u>268,900</u>
Expenses					
Maintain Existing System:					
Computer Replacements	55,200	114,000	103,200	114,400	55,200
Printer Replacements	41,500	6,300	19,200	50,100	41,500
Document Imaging Scanning Stations	-	-	24,000	-	-
Network Software	30,500	32,000	33,500	33,500	33,500
Desktop Computer Software Upgrade	35,000	35,000	35,000	35,000	35,000
Network, Contracted Labor	30,000	30,000	30,000	30,000	30,000
Server\Network Upgrades	135,000	35,000	35,000	135,000	35,000
Technology Upgrades	10,000	10,000	10,000	10,000	10,000
Indoor Wireless Network	<u>10,000</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total, Existing Systems:	<u>347,200</u>	<u>292,300</u>	<u>299,900</u>	<u>418,000</u>	<u>250,200</u>
Improvement Projects:					
GIS Technical Upgrades	104,000	90,000	90,000	90,000	90,000
Network Cabling Upgrades	30,000	30,000	30,000	30,000	30,000
Document Imaging/City Wide	30,000	5,000	5,000	5,000	5,000
City Web Page Development	10,000	10,000	10,000	10,000	10,000
Handheld Parking Ticket Writers	45,000	-	-	-	-
DVD Archival Unit	-	6,500	-	-	-
ECPD Live Scan Support	-	6,000	-	-	-
ECPD FRED Workstation	-	6,000	-	-	-
Video Forensic System	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>
Total, Improvement Projects:	<u>219,000</u>	<u>153,500</u>	<u>137,500</u>	<u>135,000</u>	<u>135,000</u>
Total Expenses:	<u>566,200</u>	<u>445,800</u>	<u>437,400</u>	<u>553,000</u>	<u>385,200</u>
Estimated Ending Balances:	<u>\$ 33,100</u>	<u>\$ 5,300</u>	<u>\$ (14,100)</u>	<u>\$ (149,100)</u>	<u>\$ (116,300)</u>

LAND, BUILDINGS & EQUIPMENT

FUND 434

PROJECT DESCRIPTIONS

2010 - 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.

2010 – POLICE / FIRE HTE SERVER REPLACEMENT \$48,700 (434 4561.6810)

The installation of new operating system software will ensure vendor support for critical Public Safety computer applications. The purchase of two new servers is planned to replace existing equipment that does not support the new operating system. This investment will protect Public Safety applications from catastrophic failure, and will expand regional partnerships by co-purchasing with Eau Claire County and Chippewa County.

2010 – FIBER OPTICS CONDUIT \$50,000 (434 4420.6810)

Since technology and communications requiring access to a fiber optic network are increasing, a program was established in 2001 to install fiber optic conduit within selected city streets while the streets are under construction. The City has entered into an agreement with the School District, Eau Claire County and UW-Eau Claire to maximize opportunities and minimize costs. The program is funded at \$50,000 per year.

2010 - 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. Funding in the amount of \$1,000 is also included in 2010 for the Fire Bell Restoration project.

Public Building Projects	Cost
ADA Transition Plan	\$ 20,000
Restroom Improvements	75,000
Fire Bell Restoration Project (434 4417.6810.50078)	1,000
Carpeting and Remodeling	29,000
Fire Station Repairs	<u>25,000</u>
Total Project Costs	<u>\$ 150,000</u>

2010 – 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.

2010 – POLICE DEPARTMENT EQUIPMENT REPLACEMENT RESERVE \$40,000 (434 4374.6810)

An allocation of \$40,000 per year has been established to invest in or replace equipment used by police officers. The equipment may include 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.

2010 – POLICE K-9 DOG \$13,500 (434 4563.6810)

The current K-9 dog will reach the end of his duty life in 2010. Due to the importance of the K-9 officer in the police department, the purchase of a replacement dog will be timed to ensure a seamless transition of duty.

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2010 – PORTABLE RADIO REPLACEMENT \$88,400 (434 4564.6810)

In 2010, the approximately 130 portable radios used by the Police Department will be ten years old and in need of replacement. The radios are estimated at \$680 each and are narrowband compliant. It is anticipated that by 2018 radios will double in cost due to a federal mandate requiring P25-compliant radios.

2010 – LIVE SCAN FINGERPRINT MACHINE \$16,000 (434 4565.6810)

Live Scan fingerprinting allows fingerprinting in an electronic format that can be transferred to the State and FBI fingerprint databases. In 2010, the current fingerprint machine will have reached the end of its useful life of eight years and will require an upgrade to the equipment and software. This upgrade will extend the life of the machine another five years at a cost less than purchasing replacement equipment.

2010 - FIRE DEPARTMENT GEAR REPLACEMENT RESERVE \$30,000 (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.

	2010	2011	2012	2013	2014
Funding Sources					
Beginning Balance	\$ 155,000	\$ 131,300	\$ 106,100	\$ 79,200	\$ 51,600
General Fund Transfer	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>31,000</u>	<u>32,000</u>
Total Revenue	<u>185,000</u>	<u>161,300</u>	<u>136,100</u>	<u>110,200</u>	<u>83,600</u>
Expenses					
Service Gear	43,400	44,600	46,000	47,400	48,800
Thermal Imaging Camera	<u>10,300</u>	<u>10,600</u>	<u>10,900</u>	<u>11,200</u>	<u>11,500</u>
Total Expenses	<u>53,700</u>	<u>55,200</u>	<u>56,900</u>	<u>58,600</u>	<u>60,300</u>
Balance Forward	<u>\$ 131,300</u>	<u>\$ 106,100</u>	<u>\$ 79,200</u>	<u>\$ 51,600</u>	<u>\$ 23,300</u>

2010 - 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 will be funded by annual contributions from the City and County at a 30% / 70% ratio. Equipment planned for replacement in the Communication Center is shown on the following page.



COMMUNICATION CENTER EQUIPMENT

	2010	2011	2012	2013	2014
<u>Funding sources</u>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
County - 70%	19,300	24,500	19,300	19,300	22,800
City - 30%	8,200	10,500	8,200	8,200	9,700
Total Funding	<u>27,500</u>	<u>35,000</u>	<u>27,500</u>	<u>27,500</u>	<u>32,500</u>
<u>Recurring Expenses</u>					
Computer Replacements	17,000	17,000	17,000	17,000	17,000
File Server Replacements	200	7,500	7,500	7,500	7,500
Printer Replacements	2,000	2,000	2,000	2,000	2,000
Headset Replacement	1,000	1,000	1,000	1,000	1,000
Server Replacement	7,300	-	-	-	5,000
Routers	-	7,500	-	-	-
Total Expenses	<u>27,500</u>	<u>35,000</u>	<u>27,500</u>	<u>27,500</u>	<u>32,500</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2010 – LAKEVIEW SEXTON OFFICE REMODELING \$33,000 (434 4566.6810)

The City currently operates and maintains two municipal cemeteries – Lakeview and Forest Hill. The Lakeview Sexton Office requires remodeling that will include a handicapped accessible restroom, separation between the sales office and the break room, replacement windows and doors, and maintenance-free exterior. Initially, design costs of \$1,500 for 2008 were appropriated with an additional \$33,000 for the upgrade of the facility in 2009. The project was postponed one year, to 2010, due to the cemetery hydrant project completed in 2009.



An additional 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.

2011 – TOWER AND REPEATER INFRASTRUCTURE UPGRADE \$50,000

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

Beginning in 2001, an allocation of \$50,000 per alternate year has been appropriated to fund the improvement of the system. The infrastructure upgrade began with a study and technical analysis of the system to identify the current system deficiencies and make suggestions for system improvements.

2011 – PUBLIC SPACE CAMERAS \$60,000

Wireless video surveillance has become an effective municipal public safety tool. Cameras can reduce public fear of crime, aid in police investigations, and assist in providing medical assistance. It is recommended to deploy cameras downtown and on Water Street.

2012 – SURVEY EQUIPMENT \$40,000

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

2012 – PUBLIC SAFETY FACILITY \$5,000,000

The City of Eau Claire has been collaborating with Eau Claire County to determine needs for and the design of a space for the jail, Sheriff Department, Police Department, Communication Center, courtrooms and court-related offices. As the County's design plans develop, the estimates of the City's portion of the project will be refined.

2012 – COMMUNICATION CENTER REMODELING \$72,400

In conjunction with the courthouse construction, the Communication Center is scheduled for carpet and floor replacement, as well as replacement of the heating and cooling system. These costs are to be shared with Eau Claire County.

2012 – BOND ISSUE COSTS \$50,000

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

2013-2014 – COMPREHENSIVE PLAN \$200,000

The 2005 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. \$200,000 has been budgeted over a two-year period beginning in 2013 to cover consultant costs.

FUTURE YEAR PROJECT – REPLACEMENT FIRE STATION

Fire Station No. 10, built more than sixty years ago, is in need of major renovations or replacement. With the estimated cost for a new facility at \$5,800,000, this project is shown as a proposed project for a future year.

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STREET IMPROVEMENTS

RESOURCES AND PROJECT COSTS

FUND 440

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	340,000	485,000	629,000	773,000	917,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	3,885,000	6,040,000	4,356,000	4,362,000	4,048,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	160,000	-	160,000	-	160,000
Tax Increment & Interest	-	-	-	-	-
Other	100,000	-	-	-	-
Total Funding Resources	6,385,000	8,125,000	6,745,000	6,735,000	6,725,000
PROJECT COSTS	2010	2011	2012	2013	2014
City-Wide Street & Sidewalk Improvement	2,645,000	2,700,000	2,300,000	2,815,000	2,685,000
Arterial Street Reconstruction	1,800,000	1,000,000	2,000,000	2,250,000	2,500,000
Bituminous Overlay Program	650,000	655,000	655,000	650,000	700,000
Concrete Joint Repairs	100,000	200,000	200,000	200,000	100,000
Boulevard Tree Program	50,000	50,000	50,000	150,000	150,000
Alley Improvement Program (CDBG)	100,000	100,000	100,000	-	-
Hastings Way Reconstruction (Bus 53)					
- Hwy 12 to Eau Claire River (Seg #2)	<i>previous</i>	<i>appropriations</i>	-	-	-
Downtown Street Improvements					
- South Barstow Street Reconstruction	250,000	1,500,000	-	-	-
- Eau Claire St., Dewey St. to Graham Ave.	100,000	750,000	-	-	-
Road Lighting Installation & Upgrade	200,000	500,000	200,000	200,000	200,000
Traffic Signal Installation & Upgrade	100,000	100,000	100,000	200,000	-
Hazard Elimination Projects	20,000	20,000	20,000	20,000	20,000
Local Road Improvement Program	320,000	-	320,000	-	320,000
STP-Urban					
- Melby St., Bus 53 to 115Th St.	-	500,000	-	-	-
- Highland and Spooner	-	-	350,000	-	-
- Riverview, Hickory to E. Riverview	-	-	-	200,000	-
Lake Street Causeway Reconstruction	-	-	400,000	-	-
Bond Issue Costs	50,000	50,000	50,000	50,000	50,000
Total Project Costs	6,385,000	8,125,000	6,745,000	6,735,000	6,725,000
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STREET IMPROVEMENTS

FUND 440

FUNDING DETAIL

FUNDING DETAIL	2010	2011	2012	2013	2014
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					
Community Development Block Grant	100,000	-	-	-	-
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2010 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,645,000 (440 4567.6810)

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.

2010 – ARTERIAL STREET RECONSTRUCTION \$1,800,000 (440 4568.6810)

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 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 \$1.8 million in 2010.

2010 - BITUMINOUS OVERLAY PROGRAM \$650,000 (440 4569.6810)

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 overlay are expected to extend the useful life of the street surface by 8 to 10 years.

2010 - CONCRETE JOINT REPAIRS \$100,000 (440 4570.6810)

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.

2010 - 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.



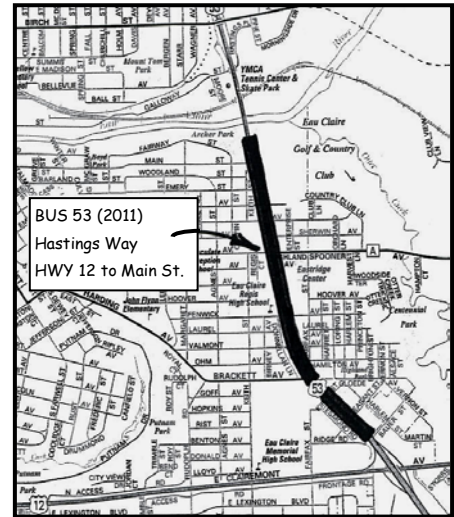
EAB have a distinctive iridescent green and copper color, and a bullet-shaped body.

2010 – ALLEY IMPROVEMENT PROGRAM \$100,000

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 six alleys per year depending on the amount of drainage and grading required.

2010 – HASTINGS WAY RECONSTRUCTION (BUS 53)

The Jurisdictional Transfer agreement for Hastings Way, now designated as BUS 53, provided for reconstruction of the existing roadway through the Wisconsin DOT. Improvements to the existing road required funding participation by the City in accordance with the DOT local cost-sharing policy. \$7,453,200 has been appropriated for this project to date, with over \$6.3 million received from the DOT. Additional funds, estimated at \$100,000, are also available as a result of interest earnings on the appropriations. Segments #3 and #4, which includes the Birch Street and Seymour Road intersections, were completed in 2009. The reconstruction for Segment #2 from Highway 12 to Main Street at the Eau Claire River is currently scheduled for 2011, with design work in 2010.



2011 - (Construction)
HWY 12 to Eau Claire River
(Segment #2)

2010-2011 – DOWNTOWN STREET IMPROVEMENTS \$350,000 (440 4431.6810)

South Barstow Street, Lake Street to Eau Claire River Bridge

The initial work effort will include an engineering analysis of the one-way street system, the impacts of possible reversion to a two-way street system, and the potential for providing additional on-street parking. The final plans will be prepared in 2010 with construction in 2011 at an additional estimated cost of \$1,500,000.

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 \$750,000 in construction costs are anticipated in 2011.

2010 – 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.

2010 – 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 meet the warrant criteria. Projects include replacement of signals with new mast arms and control panels in the Downtown area.

2010 – HAZARD ELIMINATION PROJECTS \$20,000 (440 4572.6810)

Projects included for funding in this program are intended to reduce or eliminate existing hazardous conditions by construction of safety improvements. Projects are selected on the basis of a Project Evaluation Factor as determined by the 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.

STREET IMPROVEMENTS

PROJECT DESCRIPTIONS

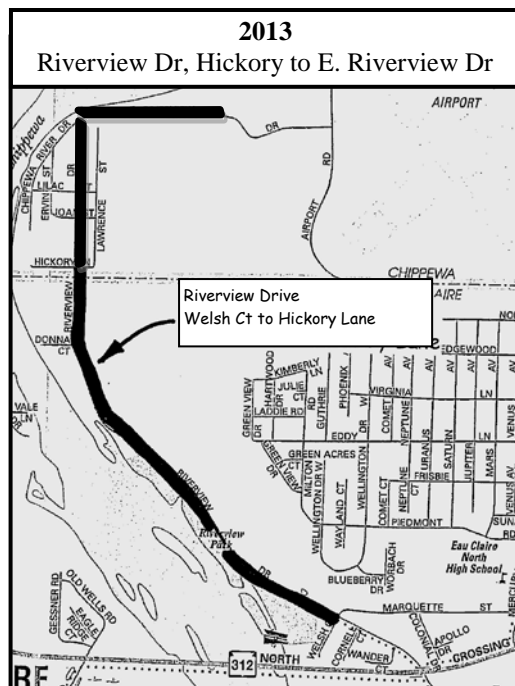
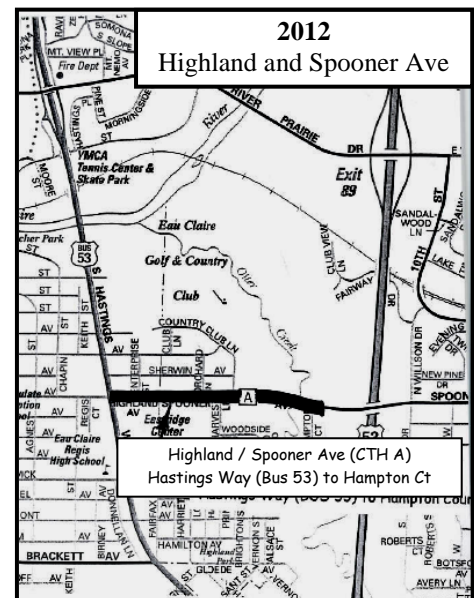
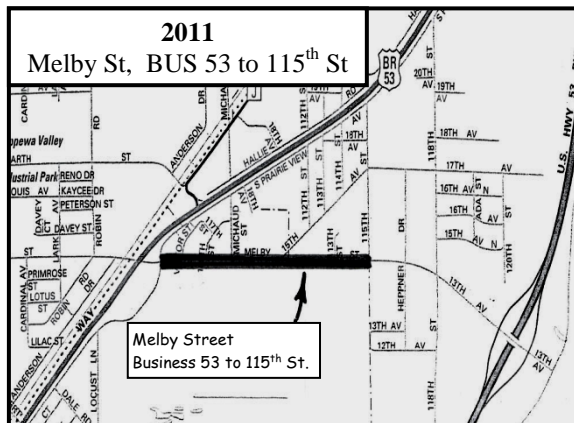
FUND 440

2010-2014 – LOCAL ROAD IMPROVEMENT PROGRAM \$320,000 (440 4574.6810)

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. The candidate projects for 2010 are the reconstruction of Riverview Drive from Welsh Court to Hickory Lane, and the reconstruction of Rudolph Road from Clairemont Avenue (Hwy 12) to Brackett Avenue.

2011 – SURFACE TRANSPORTATION URBAN PROGRAM \$500,000

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's share of the project being 20 percent of the eligible costs. The projects currently included in the approved Transportation Improvement Program (TIP) prepared and approved by the Chippewa-Eau Claire Metropolitan Planning Organization (MPO), are shown.



2012 – 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 for 2012 at a cost of \$600,000. The roadway will be rebuilt on both sides of the bridge in conjunction with the bridge replacement for an additional cost of \$400,000. The lake bank and shoreline will be reconstructed with fishing walls and will also include pedestrian amenities.

2010-2014 – BOND ISSUE COSTS \$50,000 (440 4528)

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

STORM WATER IMPROVEMENTS

RESOURCES AND PROJECT COSTS

FUND 442

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,950,000	1,950,000	1,950,000	1,800,000	1,600,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,800,000</u>	<u>1,600,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
City-Wide Storm Water	1,050,000	1,100,000	1,200,000	1,300,000	1,300,000
Detention Basin Acq/Development	300,000	350,000	350,000	350,000	300,000
West Macarthur Relief Storm Sewer	600,000	-	-	-	-
Highland Ave. Relief Storm Sewer	-	500,000	400,000	-	-
Aerial and Contour Mapping Update	-	-	-	150,000	-
Total Project Costs	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,800,000</u>	<u>1,600,000</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM WATER IMPROVEMENTS

PROJECT DESCRIPTIONS

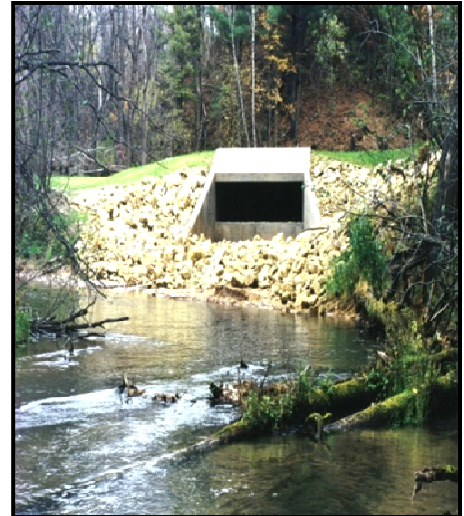
FUND 442

2010 – CITY-WIDE STORM WATER \$1,050,000 (442 4575.6810)

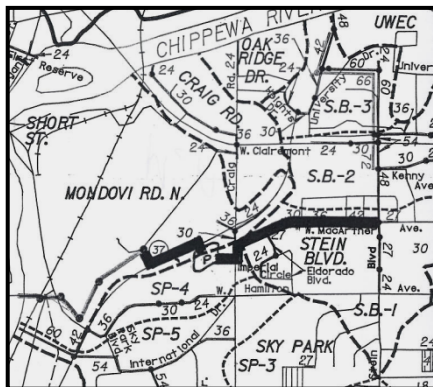
This program consists of replacing and upgrading storm sewer pipes and conveyance systems as part of the street reconstruction program. Installation costs for new sewer pipes, manholes, catch basin inlets, and storm drain outfalls are included.

2010 – DETENTION BASIN DEVELOPMENT \$300,000 (442 4576.6810)

Storm water detention basins are designed to reduce the peak runoff rates and protect property from flooding. Based on a review of the Comprehensive Plan and the 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 London Road south of Golf Road, Abbe Hill Drive at Locust Lane/Eddy Lane, and Jeffers Road East.



2010 – WEST MACARTHUR RELIEF STORM SEWER \$600,000 (442 4530.6810)



The section of West MacArthur Avenue from Stein Boulevard to Craig Road experiences flooding along the roadway and adjacent properties during high intensity rainfall events. This project will provide a relief storm sewer for the low area on Stein Boulevard adjacent to the Bolhinger Field Parking Lot and low areas along MacArthur Avenue. The pavement on West MacArthur Avenue is deteriorating and the storm sewer improvement will be constructed in conjunction with rebuilding the road. Earlier appropriations totaling \$1,050,000 combined with \$600,000 in 2010 will complete the funding for this project.

2011-2012 – HIGHLAND AVENUE RELIEF STORM SEWER \$900,000

Storm sewer construction from Highland Avenue to the Eau Claire River will relieve localized flooding. The Comprehensive Storm Water Management Plan (CSMP) identified the need to increase the capacity of the existing pipe on Hastings Way. A relief sewer on Chapin Street is the preferred alternative at this time. The project will be completed in conjunction with the reconstruction of Hastings Way from Clairemont Avenue to the Eau Claire River. The entire project is estimated at \$1.4 million and includes \$500,000 appropriated from 2006-2009, and an additional \$900,000 to be funded between 2011 and 2012.

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

Up-to-date aerial photography is a critical component of the Stormwater Utility for compliance with the WPDES stormwater discharge permit issued by the Department of Natural Resources. This project will update of 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.

BRIDGE IMPROVEMENTS**FUND 444****RESOURCES, PROJECT COSTS AND FUNDING DETAIL**

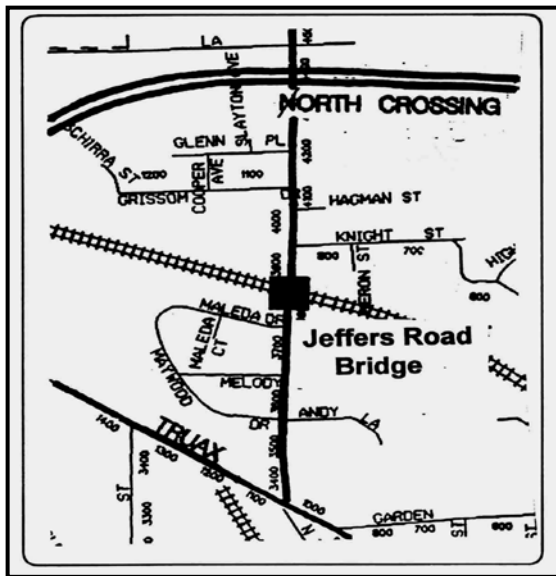
FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	150,000	100,000	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	300,000	220,000	580,000	100,000	350,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	400,000	-	-
State Aid	-	480,000	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other - Eau Claire County Bridge Fund	150,000	-	-	-	150,000
Total Funding Resources	700,000	800,000	1,080,000	200,000	600,000
PROJECT COSTS	2010	2011	2012	2013	2014
Bridge Maintenance Program	100,000	100,000	180,000	100,000	100,000
Jeffers Road Bridge	600,000	-	-	-	-
High Bridge Deck & Repair	-	600,000	-	-	-
Carson Park Causeway Bridge	-	100,000	500,000	-	-
Dewey Bridge Arch Repair	-	-	400,000	-	-
Eddy Street Bridge Replacement	-	-	-	100,000	500,000
Water Street Bridge Replacement	-	-	-	-	<i>Future Year</i>
Total Project Costs	700,000	800,000	1,080,000	200,000	600,000
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING DETAIL	2010	2011	2012	2013	2014
Federal Aid					
Federal/State Bridge Aid	-	-	400,000	-	-
Federal/State Enhancement Funds	-	480,000	-	-	-
Total	\$ -	\$ 480,000	\$ 400,000	\$ -	\$ -
Other					
Eau Claire County Bridge Fund	150,000	-	-	-	150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

2010 – BRIDGE MAINTENANCE PROGRAM \$100,000 (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.



Short Street Bridge built in 2000



2010 – JEFFERS ROAD BRIDGE \$600,000 (444 4437.6810)

The Jeffers Road Bridge over the Union Pacific Railroad tracks is too narrow, has poor approach grades, inadequate railings, and poor pedestrian sidewalks. Increased traffic from the North Crossing, development in the area, and deterioration of the wood structure indicate a need to rebuild the bridge. An appropriation of \$75,000 was approved in 2007 for design, with an additional \$100,000 appropriated in 2008 for engineering, land acquisition, and permits. Construction costs are estimated at \$600,000 to be appropriated in 2010, with \$150,000 of funding expected from the Eau Claire County Bridge Fund, resulting in the City's share being \$450,000. Total project cost is estimated to be \$775,000.

2011 – HIGH BRIDGE DECKING & REPAIR \$600,000

The City acquired the abandoned Union Pacific Railroad Bridge as part of a three-party transaction with Xcel Energy in 2008. An enhancement grant to remove the tracks, construct a railing and deck, and repair the foundation has been approved by the DOT for construction in 2011. The project would be funded through the Transportation Enhancement Program at 80 percent of the eligible cost. The local share is estimated to be \$120,000, representing approximately 20 percent of the \$600,000 total project cost.



2011-2012 – CARSON PARK CAUSEWAY BRIDGE REPLACEMENT \$600,000

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 design for a new structure in 2011 for \$100,000 with construction of a new bridge in 2012 for \$500,000. The roadway will be rebuilt on both sides in conjunction with the bridge project for an additional \$400,000.

2012 – DEWEY STREET BRIDGE ARCH REPAIRS \$400,000

The Dewey Street Bridge was originally constructed in 1931 with major repairs on the arches in 1979. The 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.

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 replacement bridge is projected to be designed in 2013 with reconstruction occurring in 2014.

FUTURE YEAR PROJECT – WATER STREET BRIDGE RAILING

The Water Street bridge crossing the Chippewa River is owned and maintained by the Wisconsin Department of Transportation (WIS/DOT). The bridge is expected to be re-decked within the next ten (10) years, at which time the pedestrian accommodations and railings will be upgraded.

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PARKS & RECREATION

RESOURCES AND PROJECT COSTS

FUND 450

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Community Enhancement	130,500	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	<u>5,500</u>	<u>-</u>	<u>160,000</u>	<u>300,000</u>	<u>300,000</u>
Total Funding Resources	<u>286,000</u>	<u>300,000</u>	<u>460,000</u>	<u>600,000</u>	<u>600,000</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Park Development Projects	286,000	300,000	460,000	600,000	600,000
Rod & Gun Park Renovations	-	-	-	-	<i>Future Project</i>
Northwest / Southeast Community Parks	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<i>Future Project</i>
Total Project Costs	<u>286,000</u>	<u>300,000</u>	<u>460,000</u>	<u>600,000</u>	<u>600,000</u>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUNDING DETAIL	2010	2011	2012	2013	2014
Other Funding Sources					
Community Park Association	5,500	-	-	-	-
Grants/Donations from Stadium Users	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>300,000</u>	<u>300,000</u>
Total	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

PARKS & RECREATION

PROJECT DESCRIPTIONS

FUND 450

2010 – PARK DEVELOPMENT PROJECTS \$286,000 (450 4577.6810)

Project numbers are listed next to project description

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 5 years:

PROJECTS	2010	2011	2012	2013	2014
Owen Park Well Pump Refurbishment (58013)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Various Trail Resurfacing (58014)	10,000	10,000	10,000	40,000	10,000
Carson Park Improvements:					
- Park Maintenance Facility (58015)	30,000	-	-	-	-
- Baseball Stadium Lights	-	150,000	30,000	-	-
- Baseball Stadium Seating Replacement	-	-	320,000	-	-
- Football Stadium Seating Replacement	-	-	-	500,000	-
- Artificial Turf Replacement	-	-	-	-	300,000
- Baseball Stadium Painting	-	-	-	-	25,000
- Parking Lot Maintenance	-	-	-	-	30,000
- Stair Replacement	-	-	-	-	50,000
Play Equipment Replacement					
- Mt. Simon Park Hillside Pavilion (58016)	35,000	-	-	-	-
- Oakwood Hills Park	-	31,000	-	-	-
- Fairfax Park	-	-	40,000	-	-
Tennis Court Resurfacing (58017)	35,000	-	-	40,000	-
Playground Fall Surface Replacement (58018)	44,900	-	-	-	-
Lakeshore Park / Skate Plaza (58019)	23,000	-	-	-	-
Soccer Park Improvements (450 4486.6810)	10,500	-	-	-	-
Community Parks & Rec Needs Survey (58020)	21,000	-	-	-	-
Bollinger Irrigation Improvements (58021)	16,000	-	-	-	-
Outdoor Hockey Consolidation (58022)	50,600	-	-	-	-
Riverview Park Pave Lots	-	99,000	-	-	-
Half Moon Lake Herbicide Treatment	-	-	10,000	10,000	5,000
Phoenix Park Electrical Service Upgrades	-	-	40,000	-	-
Fairfax Park Baseball Lights	-	-	-	-	180,000
Totals	<u>\$ 286,000</u>	<u>\$ 300,000</u>	<u>\$ 460,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

2010-2013 – Owen Park Well Pump Refurbishment \$40,000 (450 4577.6810.58013)

The City pumps water from the Chippewa River to Half Moon Lake to maintain adequate water levels for lake users for fishing and boating. The year-round pumping strains the wells and they require replacement frequently.

2010-2014 – Recreational Trail Maintenance Projects \$80,000 (450 4577.6810.58014)

Funds are to be allocated for specific sections of the City's trail system that will be identified in 2010 for resurfacing beginning in 2011.

2010-2014 – CARSON PARK IMPROVEMENTS \$1,435,000 (450 4577.6810.58015)

The park development schedule designates \$1,435,000 for improvements to Carson Park over the next five years. In 2010, the Carson Park maintenance facility is scheduled for completion. In 2011-2012, outfield lighting improvements are proposed at the baseball stadium. New bleachers are planned in 2012-2013 to replace the existing movable bleachers serving the football and baseball stadium. Grants and donations from stadium users will be sought to raise \$760,000 toward the stadium related projects that will add lockers, restrooms, coolers and storage under the bleachers. Planned projects in 2014 include replacing the artificial turf, stadium painting, parking lot maintenance, and stairs replacement.



2010-2012 – PLAY EQUIPMENT REPLACEMENTS \$106,000 (450 4577.6810.58016)

Mt. Simon, Oakwood Hills, and Fairfax Park playgrounds have been selected for equipment upgrades in 2010 and 2011. The primary play area near the pavilions at Mt. Simon has not been upgraded since the wooden units were removed for safety reasons in the 1994. Oakwood Hills has the oldest play equipment of any neighborhood site (1988) and does not meet current playground standards.

2010, 2013 – TENNIS COURT RESURFACING \$75,000 (450 4577.6810.58017)

Tennis courts located at Carson Park and Owen Park are scheduled for resurfacing between 2010 and 2013.

2010 – PLAYGROUND FALL SURFACE REPLACEMENT \$44,900 (450 4577.6810.58018)

The parks maintenance division maintains 24 playgrounds throughout the city. Thirteen playgrounds will have sand replaced with engineered wood fiber to create an accessible surface, and 11 sites are schedule to have the deteriorated wood fiber replenished. Safety of participants is the primary purpose of this project.

2010 – LAKESHORE PARK AND SKATE PLAZA \$23,000 (450 4577.6810.58019)

After two years of fundraising, a local skateboard group has raised over \$5,500 for the construction of a “street” skateboard facility. The park is a no fee, drop-in facility.

2010 – SOCCER PARK IMPROVEMENTS \$10,500 (450 4486.6810)

A series of projects have been identified at the Soccer Park to be funded by Chippewa Valley Youth Soccer and Eau Claire United, the two primary users of the facility. In 2008-2009, \$60,000 was donated and appropriated for projects that include security lighting, paving of pathways and a park entry sign. An additional \$10,500 of City funding will be reserved to complete the projects at the park. Possible future projects include additional soccer fields either on the soccer park site or on other park property.

2010 – COMMUNITY PARKS & RECREATION NEEDS SURVEY \$21,000 (450 4577.6810.58020)

The Parks & Recreation Department last completed a needs assessment survey in August 2006. A similar research effort in 2010 will include a phone/mail survey of 600-800 residents.

2010 – BOLLINGER IRRIGATION IMPROVEMENTS \$16,000 (450 4577.6810.58021)

The City has partnered with UW-Eau Claire in the development and improvement of Bollinger Field for the past 28

years. The University provides all staff and materials for the maintenance of this facility. Irrigation improvements will increase the efficiency of watering the athletic fields by adding water-conserving controls to the facility and extending the main irrigation lines to allow for more controlled watering of the 10 fields in the complex.

2010 – OUTDOOR HOCKEY CONSOLIDATION \$50,600 (450 4577.6810.58022)

The maintenance of three separate outdoor hockey facilities by Parks staff is inefficient, time consuming, and requires extensive drive time by maintenance staff. This project will combine the three outdoor hockey facilities into one site closer to the central maintenance facility to decrease time and equipment use by 50%. The community will continue to have three outdoor hockey rinks, but in one central location.

2011 – RIVERVIEW LOT PAVING \$99,000

Riverview Park is one of the most highly used city parks, but does not have paved lots or storm water management systems in place. This proposed project will improve parking areas and create a storm water management system.

2012-2014 – HALF MOON LAKE HERBICIDE TREATMENT \$25,000

A \$196,000 grant from the Wisconsin Department of Natural Resources was appropriated in January of 2009 to cover 75% of the cost of herbicide treatments for Half Moon Lake. These treatments are intended to reduce aquatic invasive plant infestations, which have a negative effect upon water quality and restrict navigation and lake access. Additional funding is proposed in 2012-2014 to continue these treatments.

2012 – PHOENIX PARK ELECTRICAL UPGRADE \$40,000

As events increase at Phoenix Park, electrical service will need to be extended throughout the park. This proposed project provides electrical services to Confluence Plaza, Celebration Plaza, and the street light columns.

2014 – FAIRFAX PARK BASEBALL LIGHTS \$180,000

In 2014, new lights are proposed for the Fairfax baseball field at an estimated cost of \$180,000.

FUTURE YEAR PROJECT – ROD AND GUN PARK RENOVATIONS \$2,200,000

Rod and Gun Park is nestled along the western banks of Half Moon Lake. The 36-acre park was donated to the City in the 1930's and is one of the City's 13 community parks. 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.

Funding was allocated from the park development program in 2005 and 2006 (\$90,000 and \$80,000, respectively) for the improvements that were initiated in 2007. An additional \$80,000 was reserved in 2009. The complete project is estimated at \$2,200,000 to be completed when funding is available.

FUTURE YEAR PROJECT – NORTHWEST AND SOUTHEAST COMMUNITY PARKS 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 complete project, estimated at \$1,555,000, is to be completed when funding is available.

TID #5 GATEWAY NW BUS PARK
RESOURCES AND PROJECT COSTS

FUND 461

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 1,922,900	\$ 1,956,100	\$ 1,966,900	\$ 1,957,600	\$ 1,921,200
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	542,000	562,100	582,800	604,200	626,200
Other	-	-	-	-	-
Total Funding Resources	<u>2,464,900</u>	<u>2,518,200</u>	<u>2,549,700</u>	<u>2,561,800</u>	<u>2,547,400</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Debt Service	<u>508,800</u>	<u>551,300</u>	<u>592,100</u>	<u>640,600</u>	<u>843,000</u>
Total Project Costs	<u>508,800</u>	<u>551,300</u>	<u>592,100</u>	<u>640,600</u>	<u>843,000</u>
Estimated Ending Balance	<u>\$ 1,956,100</u>	<u>\$ 1,966,900</u>	<u>\$ 1,957,600</u>	<u>\$ 1,921,200</u>	<u>\$ 1,704,400</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 \$1,285,000. 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

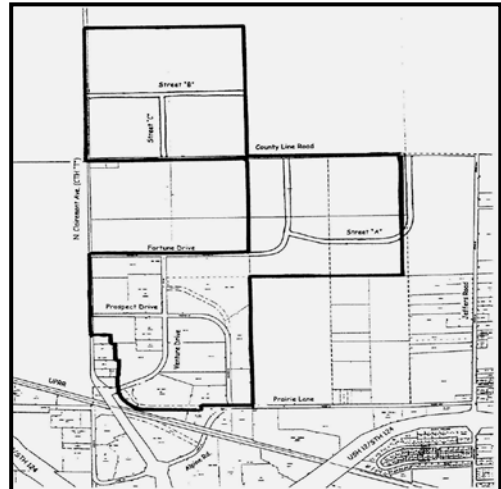
Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH T to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH T and Fortune Drive and 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 \$1,395,000.

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.

2010 – DEBT SERVICE \$508,800 (461 4317)

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



*Gateway Northwest Business Park
District Boundaries*

TID #8 DOWNTOWN DEVEL AREA**FUND 464****RESOURCES AND PROJECT COSTS**

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 448,300	\$ 447,700	\$ 884,400	\$ 921,900	\$ 1,960,000
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Risk Management	-	515,000	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	2,580,000	1,000,000	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Net Tax Increment & Interest	622,100	723,300	852,300	978,200	1,011,200
Other	-	-	-	-	-
Total Funding Resources	<u>1,070,400</u>	<u>1,686,000</u>	<u>4,316,700</u>	<u>2,900,100</u>	<u>2,971,200</u>

PROJECT COSTS	2010	2011	2012	2013	2014
RDA Area-Acquisition/Demolition	-	-	1,880,000	-	-
Riverwalk South of Eau Claire River	-	-	500,000	-	-
Site Fill for South Barstow Area	-	-	200,000	-	-
Debt Service	559,900	655,500	652,400	781,800	942,100
Debt Service - Amendment	62,800	146,100	157,400	158,300	158,900
Bond Issue Costs	-	-	5,000	-	-
Total Project Costs	<u>622,700</u>	<u>801,600</u>	<u>3,394,800</u>	<u>940,100</u>	<u>1,101,000</u>
Estimated Ending Balance	<u>\$ 447,700</u>	<u>\$ 884,400</u>	<u>\$ 921,900</u>	<u>\$ 1,960,000</u>	<u>\$ 1,870,200</u>

2004-2005 – NORTH BARSTOW DEVELOPMENT

Downtown redevelopment began in 2004 with the demolition of the Xcel Energy buildings located on 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.



Development Concept – North Barstow

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 have leveraged the infrastructure improvements to generate private investment for residential housing, a pharmacy, a grocery store, a coffee shop, and other retail and office uses.

SOUTH BARSTOW DEVELOPMENT

South Barstow projects on the south side of the Eau Claire River will occur when sufficient TIF increments are realized to support an additional municipal investment. 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.

2010 – DEBT SERVICE \$622,700

Original District: \$559,900 (464 4243)

Amended District: \$62,800 (464 4450)

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.



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TID #9 GATEWAY NW OVERLAY
RESOURCES AND PROJECT COSTS

FUND 465

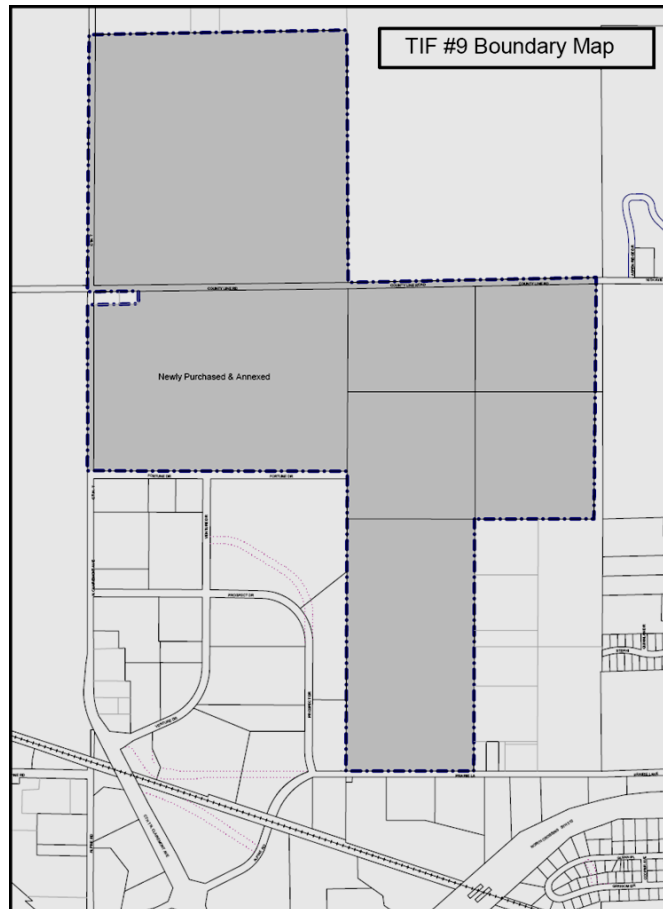
FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ (1,000)	\$ 187,200	\$ 437,400	\$ 274,800	\$ 603,100
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	1,700,000	2,090,000	-	3,600,000	3,600,000
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	52,200	108,200	259,900	462,500	684,500
Other	-	-	-	-	-
Total Funding Resources	<u>1,751,200</u>	<u>2,385,400</u>	<u>697,300</u>	<u>4,337,300</u>	<u>4,887,600</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Construction	1,500,000*	1,800,000	-	3,100,000	3,100,000
Debt Service and Other Costs	<u>64,000</u>	<u>148,000</u>	<u>422,500</u>	<u>634,200</u>	<u>888,500</u>
Total Project Costs	<u>1,564,000</u>	<u>1,948,000</u>	<u>422,500</u>	<u>3,734,200</u>	<u>3,988,500</u>
Estimated Ending Balance	<u>\$ 187,200</u>	<u>\$ 437,400</u>	<u>\$ 274,800</u>	<u>\$ 603,100</u>	<u>\$ 899,100</u>

* Appropriation included in the creation resolution adopted in 2009

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.



2010 – PUBLIC IMPROVEMENTS \$1,500,000

Public infrastructure improvements will include streets, storm water drainage, and water main and sanitary sewer extensions. Funding and account numbers are detailed below:

Sewer Main Extensions	\$250,000	(465 4494.6810)
Water Main Extensions	\$250,000	(465 4495.6810)
Storm Water Drainage	\$400,000	(465 4496.6810)
Street Construction	\$600,000	(465 4497.6810)

2010 – DEBT SERVICE AND OTHER COSTS \$64,000 (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 AND PROJECT COSTS**

FUNDING RESOURCES	2010	2011	2012	2013	2014
Beginning Balance	\$ 321,800	\$ 265,000	\$ 114,800	\$ 211,600	\$ 290,800
Transfer from Operating Income	106,000	106,000	106,000	106,000	106,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Gifts, Donations and Other Revenue	-	-	-	-	-
Total Funding Resources	<u>427,800</u>	<u>371,000</u>	<u>220,800</u>	<u>317,600</u>	<u>396,800</u>

PROJECT COSTS	2010	2011	2012	2013	2014
Building Improvements:					
Audio Visual Equipment	1,200	2,100	1,500	4,900	19,800
Security System Replacement	22,500	13,900	7,700	11,900	8,800
Replace Boiler	-	-	-	-	100,000
Replace Cooling Tower	92,600	-	-	-	-
Heat Loop Valve Replacements	9,000	-	-	-	-
HVAC Component Replacements	20,000	-	-	-	-
Window Sealants & Building Envelope	7,500	-	-	-	-
Ceilings on Exterior Overhangs	10,000	-	-	-	-
Replace Concrete Walk Area	-	70,000	-	-	-
Curbside Book Drops	-	11,500	-	-	-
Technology Upgrades:					
Voice Over IP Equipment	-	-	-	10,000	-
Local Area Network	-	158,700	-	-	-
Application Software & Server Upgrade	-	-	-	-	12,200
Total Project Costs	<u>162,800</u>	<u>256,200</u>	<u>9,200</u>	<u>26,800</u>	<u>140,800</u>
Estimated Ending Balance	<u>\$ 265,000</u>	<u>\$ 114,800</u>	<u>\$ 211,600</u>	<u>\$ 290,800</u>	<u>\$ 256,000</u>

2010 - PUBLIC LIBRARY BUILDING IMPROVEMENTS \$162,800 (490 4438.6810)

The L.E. Phillips Memorial Public Library operating budget allocates funds for an equipment replacement and building maintenance program. Projects scheduled for completion in 2010 include audiovisual equipment replacement, security system replacements, and improvements and component replacements to the HVAC system. The cooling tower is also scheduled to be replaced in 2010 for \$92,600. Other building repairs include window sealing, building envelope, and exterior ceilings on the outside building overhangs. Future projects include concrete walk replacement and curbside book drop replacement.

**2011 – TECHNOLOGY UPGRADES \$158,700**

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

Improvements scheduled in 2011 involve replacing the local area network system with updated equipment. Other future upgrades planned include replacement of Voice over Internet Protocol (VoIP) equipment in 2013 for \$10,000, and investing \$12,200 for updated application and server software in 2014.

REDEVELOPMENT AUTHORITY
RESOURCES AND PROJECT COSTS

FUND 495

FUNDING RESOURCES	2010	2011	2012	2013	2014
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	2010	2011	2012	2013	2014
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>
Estimated Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2010 – 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 has been allocated in 2010 for potential projects in both Districts.

Barstow Area Redevelopment District - 1995 to present

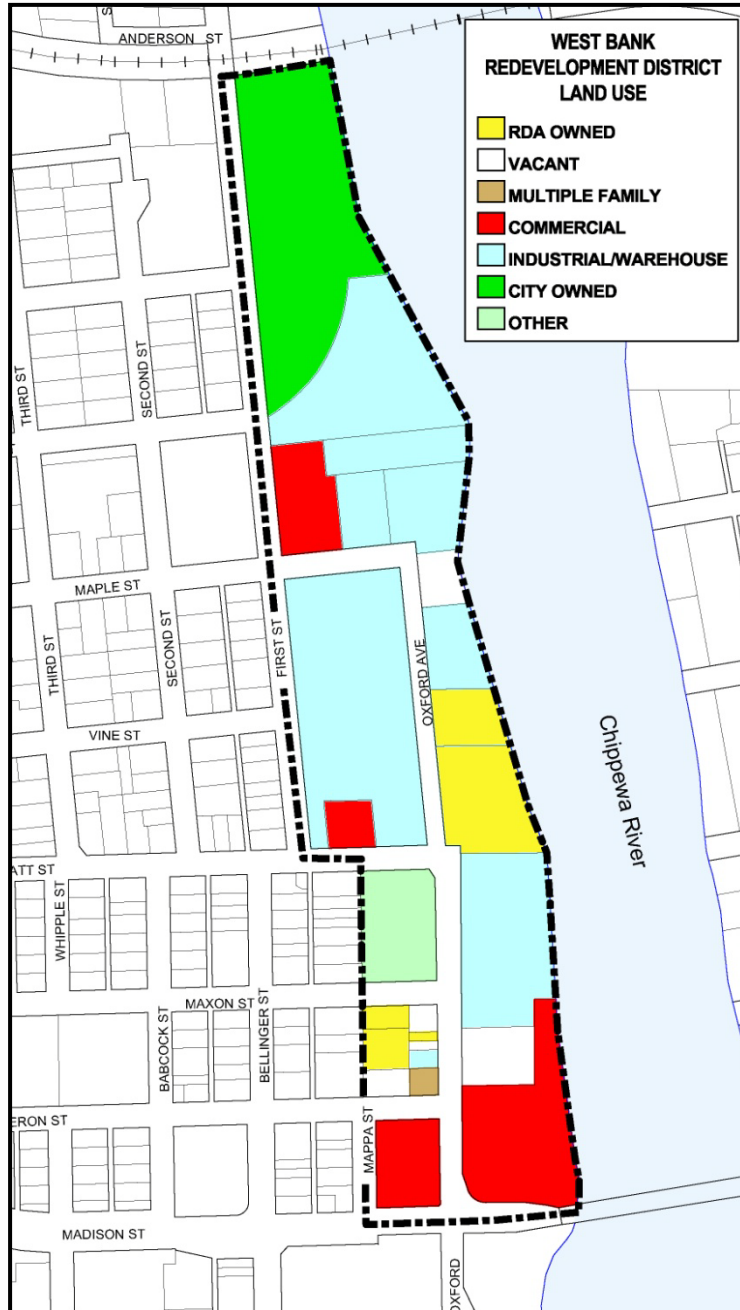
The Barstow Area Redevelopment District was established for the purpose of removing blight and encouraging redevelopment in the downtown area. To date, residential properties, a rooming house, commercial properties and vacant lots have been acquired for the purpose of encouraging the revitalization and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

Blocks 100-200 on the south side of Madison Street are being developed into a grocery store, pharmacy, retail lifestyle center and parking. This project is the first phase of a larger, six-block plan that will include more retail offices and apartments and condos overlooking the river. On North Barstow, a new building has been constructed in between the historic Olsen's Livery and the former Craig Chemical Building. These three buildings house a restaurant and retail. Future tenants should include several offices, and, possibly, loft apartments.



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

Adopted Capital Improvement Plan

November 5, 2009



Project Account Numbers

The following section shows a listing of all 2010 Capital Improvement Projects, their 2010 project amounts, and the account numbers assigned to each project.

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Page No.

2009 Project and Account Number Listing

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FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2010 CIP AMOUNT
402	4542		C/W MAIN REPLACE/EXTENSION	1,265,000
402	4543		FIRE HYDRANT/VALVE REPLACE	100,000
402	4544		REPLACE & REPAIR LATERALS	150,000
402	4545		C/W METER REPLACEMENTS	200,000
402	X	4399	WATER TREATMENT PLANT REPAIR	125,000
402	4546		METER READING EQUIP REPLACE	30,000
402	4547		LEAK DETECTION EQUIP	55,000
402	X	4460	TANK & RESERVOIR PAINTING	200,000
404	4548		C/W SEWER REPL/EXTEN	1,000,000
404	X	4507	WASTEWATER PLANT REPAIRS	100,000
404	4549		PRIMARY TANK SCUM DIPPER REPL	195,000
404	4550		ATOMIC ABSORPTION SPECTROMETER	55,000
404	X	4407	MANHOLE REHABILITATION	75,000
404	X	4408	LIFT STATION REHABILITATION	150,000
404	X	4462	PLANT IMPROVEMENTS	500,000
408	4551		BUS REPLACEMENT (3)	1,800,000
408	4552		TRANSIT DEVELOPMENT PLAN	80,000
410	X	4410	HOBBS FACILITY IMPROVEMENTS	35,000
412	4553		FACILITY IMPROVEMENTS	45,000
422	4554		EQUIPMENT REPLACE - FLEET	1,000,000
422	X	4469	FIRE DEPT AMBUL REPLACEMENT	199,400
422	4555		FIRE DEPT VEHICLE REPLACEMENT	27,000
422	4556		NEW EQUIP - CENTRAL EQUIPMENT	30,000
422	X	4515	AUTOMATED VEHICLE LOCATING SYSTEM	75,200
422	4557		CENTRAL MAINT FACILITY PROJECTS	15,000
422	4558		CESA SECURE INVENTORY CONTROL ENCL	20,000
422	4559		FMIS SERVER & SOFTWARE	48,400
430	X	4414	ENVIRONMENTAL IMPROVEMENTS - LANDFILL	75,000
430	X	4415	ENVIRONMENTAL PROJECTS	20,000
434	4560		LAND ACQUISITION RESERVE	175,000
434	X	4166	MANAGEMENT INFORMATION SYSTEM	418,000
434	4561		POLICE/FIRE HT E SERVER REPL	48,700
434	X	4417	PUBLIC BUILDING MAINTENANCE	149,000
434	X	4417.50078	PUBLIC BUILDING MAINTENANCE - FIRE BELL	1,000
434	X	4418	FIRE REPLACEMENT RESERVE	30,000
434	X	4419	COMMUNICATION CENTER EQUIPMENT	27,500
434	X	4420	FIBER OPTICS CONDUIT	50,000
434	4562		POLICE BODY ARMOR	20,000
434	X	4374	POLICE EQUIP RESERVES	40,000
434	4563		POLICE K-9 DOG	13,500
434	4564		PORTABLE RADIO REPLACEMENT	88,400
434	4565		LIVE SCAN FINGERPRINT MACHINE	16,000
434	4566		LAKEVIEW SEXTON OFFICE REMODEL	33,000

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2010 CIP AMOUNT
440	4567		C/W STREET IMPROVEMENTS	2,645,000
440	4568		ARTERIAL ST RECONSTRUCT	1,800,000
440	4569		BITUMINOUS OVERLAY PROGRAM	650,000
440	4570		CONCRETE JOINT REPAIR	100,000
440	X	4522	BOULEVARD TREE PROGRAM	50,000
440	appropriated w/CDBG Grant		ALLEY IMPROVEMENTS	100,000
440	X	4431	DOWNTOWN STREET IMPROVMT	350,000
440	4571		ROAD LIGHTING INSTALL & UPGRADE	200,000
440	4572		HAZARD ELIMINATION PROJECTS	20,000
440	4573		TRAFFIC SIGNAL UPGRADE	100,000
440	4574		LOCAL ROAD IMPROVEMENT PROGRAM	320,000
440	X	4528	BOND ISSUE COSTS	50,000
442	4575		C/W STORM WATER IMPROVEMENT	1,050,000
442	X	4530	W MACARTHUR RELIEF STORM	600,000
442	4576		DETENTION BASIN DEVELOPMENT	300,000
444	X	4436	BRIDGE MAINTENANCE PROGRAM	100,000
444	X	4437	JEFFERS ROAD BRIDGE	600,000
450	4577		PARK DEVELOPMENT PROJECTS	-
450	4577.58013		OWEN PARK WELL PUMP REFURBISHMENT	10,000
450	4577.58014		VARIOUS TRAIL RESURFACING	10,000
450	4577.58015		CARSON PK MAINT FACILITY	30,000
450	4577.58016		PLAY EQUIP REPL - MT SIMON PK HILLSIDE	35,000
450	4577.58017		TENNIS COURT RESURFACING	35,000
450	4577.58018		PLAYGROUND FALL SURFACE REPL	44,900
450	4577.58019		LAKESHORE PARK / SKATE PLAZA	23,000
450	4577.58020		COMM PARKS & REC NEEDS SURVEY	21,000
450	4577.58021		BOLLINGER IRRIGATION IMPROVEMENTS	16,000
450	4577.58022		OUTDOOR HOCKEY CONSOLIDATION	50,600
450	X	4486	SOCCER PARK IMPROVEMENTS	10,500
461	X	4317	TIF #5 - BOND DEBT SERVICE	508,800
464	X	4243	TID #8 - DEBT SERVICE	559,900
464	X	4450	TID #8 - DEBT SERVICE (AMENDMENT)	62,800
465	X	4494	TID #9 - SEWER MAIN EXTENSIONS	250,000
465	X	4495	TID #9 - WATER MAIN EXTENSIONS	250,000
465	X	4496	TID #9 - STORM WATER DRAINAGE	400,000
465	X	4497	TID #9 - STREET CONSTRUCTION	600,000
465	X	4498	TID #9 - DEBT SERVICE	64,000
490	X	4438	PUBLIC LIBRARY BLDG IMPROVEMENTS	162,800
495	X	4488	REDEVELOPMENT DIST IMPROVEMENTS	200,000