

# *Adopted Capital Improvement Plan*

**2011 - 2015**

*November 5, 2010*







**City of Eau Claire, Wisconsin**  
*2011 - 2015 Adopted  
Capital Improvement Plan*

**November 5, 2010**

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# City of Eau Claire 2011-2015 Adopted Capital Improvement Plan

## City Manager's Capital Improvement Plan Message

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The adopted Capital Improvement Plan (CIP) describes the capital projects for 2011-2015 and identifies the funding sources of these projects. Over the next five years, \$179.3 million will be spent on capital improvement projects, including \$24,161,800 scheduled in 2011. The 2011 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 \$220,000 being appropriated for restrooms and other improvements at Carson Park, Owen Park and Riverview Park, funded by savings from the Phoenix Park restroom project which will be completed through labor donated by the Chippewa Valley Homebuilders Association. In addition, Council directed that a work group be convened to examine pool operations and funding for future capital improvements at the Fairfax Municipal Pool.

The 2011 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. Most 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 stadium improvements at Carson Park, are proposed for consideration later in the five year period.

### 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 began in 2010 and will continue in 2011. 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*

Three 1997 buses are being replaced over the next two years with FTA capital assistance grants providing 80 percent of the funding. Transit projects also include the construction of a new transfer center building when federal funding becomes available, which is projected for 2012, and the replacement of 14 buses with electric hybrid vehicles. The purchase of paratransit vehicles is a future consideration if the use of private transportation providers becomes less cost-effective than delivering in-house paratransit services.



#### *Public Safety Facility*

The City's estimated \$5 million share of the courthouse renovation for the public safety component is scheduled for 2012. The Communication Center is scheduled for carpet and flooring replacement in conjunction with the courthouse construction. The heating and cooling system will be replaced as well.

# City of Eau Claire 2011-2015 Adopted Capital Improvement Plan

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## ***Street Improvements***

The Downtown area will see improvements made to South Barstow and Eau Claire Street beginning with engineering and design in 2011. 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 \$3.25 million.

## ***Storm Water Improvements***

Storm sewer construction on Chapin Street from Highland Avenue to the Eau Claire River to relieve localized flooding will be completed in conjunction with the reconstruction of Hastings Way from Clairemont Avenue to the Eau Claire River. The 2011 appropriation of \$500,000 and \$400,000 in 2012 will augment prior years' funding in the amount of \$500,000 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 \$3.03 million will be spent on projects for the High Bridge, Carson Park Causeway Bridge, Dewey Street Bridge, Eddy Street Bridge, and other maintenance projects. Along with foundation repairs, the High Bridge will be renovated to a pedestrian walkway. In 2015, the Wisconsin Department of Transportation (WisDOT) proposes to replace the state-owned Water Street bridge spanning the Chippewa River, with ownership of the bridge then transferred to the City of Eau Claire. The estimated cost to replace the bridge is \$8 million. The City's share will be \$250,000, to be used toward the cost of enhancements and upgrades, such as street lighting, surface treatments, and accommodations for pedestrians and bicycles.

## ***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. Three police cars, five dump trucks, one pickup and one utility truck are scheduled for replacement along with a sewer jet/vacuum truck, a street sweeper, and a garbage truck. In total, about 5 percent of the rolling fleet is being replaced in 2011.



## ***Fairfax Municipal Pool***

After more than 20 years of use, the Fairfax Pool requires major repairs and upgrades in order to modernize the aging infrastructure that supports the existing aquatics program. Funding for these capital projects is expected to be examined by a work group that is to report to the City Council in mid-2011. Pending the outcome of the study, mechanical renovations are planned for 2011 and 2012 at a total cost of \$1 million. The design work is expected to begin in 2011 at a cost of \$122,000. Projects include replacement of the sand filters for \$480,000, and a new mechanical room to house the filters for \$278,000. The existing mechanical room will be converted to a pump room and chemical storage area, which will partially address code compliance issues. Other concerns to be corrected at a cost of \$120,000 include water leaks flowing onto electrical boxes, and ventilation of the chemical storage area. Remodeling of the bathhouse and concession stand is proposed for 2015 at a cost of \$350,000. Additional water features and amenities estimated at \$620,000 are proposed for future years.

## **City of Eau Claire 2011-2015 Adopted Capital Improvement Plan**

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### ***Parking***

A 54-car parking lot funded in part by the North Barstow Business Improvement District (BID) is planned for construction in 2011 at the corner of Forest and Madison Streets. The 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 will pay \$50,000 toward the cost of this project, which is estimated at \$165,000.

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

Respectfully submitted,



Mike Huggins

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## Project Summary

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

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# PROJECT SUMMARY OVERVIEW

FUNDING RESOURCES	2011	2012	2013	2014	2015	Total
Beginning Balance	\$ 3,341,600	\$ 2,888,700	\$ 2,691,300	\$ 2,621,900	\$ 2,600,100	\$ 14,143,600
Transfer from Operating Income	7,884,400	5,196,700	6,964,200	7,911,500	5,914,100	33,870,900
Transfer from General Fund	2,298,200	2,097,200	2,061,500	2,217,000	2,454,500	11,128,400
Transfer from Other Funds	759,400	518,000	293,000	293,000	293,000	2,156,400
Bond Proceeds*:						
General Obligation Bonds	6,620,000	13,360,000	5,765,000	5,185,000	5,110,000	36,040,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	2,600,000	9,000,000
Revenue Bonds and Notes	-	18,900,000	16,900,000	2,700,000	6,000,000	44,500,000
TIF Bonds	1,700,000	4,670,000	1,000,000	3,600,000	3,600,000	14,570,000
Federal Aid	481,800	4,840,000	1,132,000	2,880,000	2,400,000	11,733,800
State Aid	681,800	160,000	-	160,000	-	1,001,800
Tax Increment & Interest	1,323,100	1,586,900	1,893,600	2,148,000	2,381,800	9,333,400
Other	360,200	2,111,700	644,000	1,083,500	1,276,000	5,475,400
<b>Total Funding Resources</b>	<b><u>\$ 27,050,500</u></b>	<b><u>\$ 57,929,200</u></b>	<b><u>\$ 40,944,600</u></b>	<b><u>\$ 32,399,900</u></b>	<b><u>\$ 34,629,500</u></b>	<b><u>\$ 192,953,700</u></b>

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

PROJECT COSTS	2011	2012	2013	2014	2015	Total
Water Utility	\$ 2,665,000	\$ 2,170,000	\$ 2,475,000	\$ 6,425,000	\$ 6,020,000	\$ 19,755,000
Sewer Utility	2,985,000	19,400,000	18,800,000	1,780,000	3,800,000	46,765,000
Parking Utility	165,000	100,000	100,000	100,000	100,000	565,000
Public Transit	641,000	5,550,000	1,350,000	3,000,000	3,000,000	13,541,000
Hobbs Ice Center	59,000	48,000	48,000	48,000	48,000	251,000
Outdoor Pool	295,000	795,000	45,000	45,000	395,000	1,575,000
Central Equipment	1,813,400	2,005,700	2,033,200	1,700,500	2,288,100	9,840,900
Environmental Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Land, Buildings, & Equipment	1,393,000	6,140,900	1,062,500	1,005,500	1,015,500	10,617,400
Street Improvements	7,150,000	8,775,000	6,695,000	6,865,000	6,525,000	36,010,000
Storm Water Improvements	1,950,000	1,950,000	1,800,000	1,600,000	1,700,000	9,000,000
Bridge Improvements	800,000	1,080,000	200,000	600,000	350,000	3,030,000
Parks & Recreation Improvements	790,000	300,000	550,000	660,000	605,000	2,905,000
TID #5 - Gateway NW Bus. Park	551,300	592,100	640,600	843,000	854,300	3,481,300
TID #8 - Downtown Redev. Area	803,600	3,495,800	1,986,800	1,160,500	905,300	8,352,000
TID #9 - Gateway NW Park Overlay	1,564,000	2,198,000	422,500	3,734,200	3,988,500	11,907,200
Library Improvements	241,500	542,400	19,100	138,100	100,900	1,042,000
Redevelopment Authority	200,000	-	-	-	-	200,000
<b>Total Project Costs</b>	<b><u>24,161,800</u></b>	<b><u>55,237,900</u></b>	<b><u>38,322,700</u></b>	<b><u>29,799,800</u></b>	<b><u>31,790,600</u></b>	<b><u>179,312,800</u></b>
Estimated Ending Balance	<b><u>\$ 2,888,700</u></b>	<b><u>\$ 2,691,300</u></b>	<b><u>\$ 2,621,900</u></b>	<b><u>\$ 2,600,100</u></b>	<b><u>\$ 2,838,900</u></b>	<b><u>\$ 13,640,900</u></b>

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# FUNDING SUMMARY

<b>BOND PROCEEDS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>General Obligation Bonds:</b>					
<u>20-Year Issues:</u>					
Street Improvements	\$ 4,900,000	\$ 6,280,000	\$ 4,315,000	\$ 4,185,000	\$ 3,860,000
Storm Water Improvements	1,500,000	1,500,000	1,350,000	1,000,000	1,000,000
Storm Water Balance 2010 issue	1,950,000	-	-	-	-
Bridge Improvements	220,000	580,000	100,000	-	250,000
Bridge Improvements Balance 2010 issue	300,000	-	-	-	-
Land, Buildings, & Equipment	-	5,000,000	-	-	-
Land, Buildings, & Equipment Balance 2009 issue	560,000	-	-	-	-
<u>10-Year Issues:</u>					
Transit Transfer Center / Vehicles	-	1,110,000	270,000	600,000	600,000
Fairfax Pool Renovations	-	750,000	-	-	350,000
<b>Total G.O. Issue</b>	<u>9,430,000</u>	<u>15,220,000</u>	<u>6,035,000</u>	<u>5,785,000</u>	<u>6,060,000</u>
<u>Special Assessment Bonds:</u>					
Street Improvements	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<b>Total Special Assessment Bonds</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>TIF Bonds:</u>					
TID #8 Downtown Redevelopment Area**	-	2,580,000	1,000,000	-	-
<i>**2013 is a carryover of the 2003 contingency</i>					
TID #9 (2011 Balance Authorized in 2008)	1,700,000	2,090,000	-	3,600,000	3,600,000
<b>Total TIF Bonds</b>	<u>1,700,000</u>	<u>4,670,000</u>	<u>1,000,000</u>	<u>3,600,000</u>	<u>3,600,000</u>
<b>Total General Obligation Bonds</b>	<u><b>\$ 12,730,000</b></u>	<u><b>\$ 21,490,000</b></u>	<u><b>\$ 8,635,000</b></u>	<u><b>\$ 10,985,000</b></u>	<u><b>\$ 11,260,000</b></u>
<b>Revenue Bonds and Notes:</b>					
Water Utility	\$ -	\$ 2,000,000	\$ -	\$ 2,700,000	\$ 3,500,000
Water Utility Special Assessment Notes	-	-	-	-	500,000
Sewer Utility	-	16,900,000	16,900,000	-	2,500,000
Sanitary Sewer Special Assessment Notes	-	-	-	-	500,000
<b>Total Revenue Bonds and Notes</b>	<u><b>\$ -</b></u>	<u><b>\$ 18,900,000</b></u>	<u><b>\$ 16,900,000</b></u>	<u><b>\$ 2,700,000</b></u>	<u><b>\$ 7,000,000</b></u>
<b>GENERAL FUND TRANSFERS &amp; SUBSIDIES</b>					
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Parking Utility	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Transit	157,400	-	-	-	-
Outdoor Pool	295,000	45,000	45,000	45,000	45,000
Land, Building, & Equipment	1,023,500	1,070,900	891,200	882,700	996,200
Street Improvements (Special Assessments)	487,300	631,300	775,300	919,300	1,063,300
Bridge Improvements	100,000	100,000	100,000	120,000	100,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<u><b>\$ 2,298,200</b></u>	<u><b>\$ 2,097,200</b></u>	<u><b>\$ 2,061,500</b></u>	<u><b>\$ 2,217,000</b></u>	<u><b>\$ 2,454,500</b></u>

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**Adopted**  
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## Project Detail

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





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# WATER UTILITY

## RESOURCES AND PROJECT COSTS

# FUND 402

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,665,000	170,000	2,475,000	3,725,000	2,020,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	500,000
Revenue Bonds	-	2,000,000	-	2,700,000	3,500,000
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Funding Resources</b>	<b><u>\$ 2,665,000</u></b>	<b><u>\$ 2,170,000</u></b>	<b><u>\$ 2,475,000</u></b>	<b><u>\$ 6,425,000</u></b>	<b><u>\$ 6,020,000</u></b>
PROJECT COSTS	2011	2012	2013	2014	2015
City-Wide Main Repl/Extension	\$ 1,300,000	\$ 1,345,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000
Hydrant/Main Valve Repl	100,000	100,000	100,000	100,000	100,000
Replace & Repair Laterals	150,000	150,000	150,000	100,000	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	150,000
Well Reconditioning	75,000	-	75,000	-	100,000
Elevated Tank/Reservoir Painting	150,000	250,000	425,000	-	150,000
BUS 53 Utility Reconstruction	500,000	-	-	-	-
Water Valve Exerciser/Turner	65,000	-	-	-	-
N.W. Water Main - Phase IV	-	-	-	200,000	2,000,000
WTP - Filter Drain / Media Repl	-	-	-	4,300,000	-
New Production Wells (2)	-	-	-	-	1,500,000
Building - Well #6	-	-	-	-	175,000
Gas Chromatograph	-	-	-	-	45,000
Chippewa River Crossing	-	-	-	-	<i>Future Year</i>
<b>Total Project Costs</b>	<b><u>\$ 2,665,000</u></b>	<b><u>\$ 2,170,000</u></b>	<b><u>\$ 2,475,000</u></b>	<b><u>\$ 6,425,000</u></b>	<b><u>\$ 6,020,000</u></b>

X: Indicates Future-Year Project Costs

**2011 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,300,000 (402 4585.6810)**

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.

**2011 – HYDRANT & MAIN VALVE REPLACEMENT \$100,000 (402 4586.6810)**

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.

**2011 – REPLACE & REPAIR LATERALS \$150,000 (402 4587.6810)**

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.

**2011 – METER REPLACEMENTS \$200,000 (402 4588.6810)**

Since 1994, the Water Utility has been aggressively upgrading water meters throughout the City with remote reading equipment, which reads meters using a touch pad mounted on the outside of a building, reducing meter reading time. Meters equipped with radio transmitters that can be read without human input are being phased in over a 10-year period which began in 2010. The Water Utility also purchases water meters annually for new construction and for the systematic replacement of aged, damaged or inaccurate meters based on requirements of the Public Service Commission.

**2011 – WATER TREATMENT PLANT REPAIRS \$125,000 (402 4399.6810)**

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

**2011 – WELL RECONDITIONING \$75,000 (402 4504.6810)**

Three to four wells are reconditioned every other year to ensure maximum system yield from the well field and to regain pump efficiency and reliability. The pumps are reconditioned and the screens are cleaned to remove bacteria and encrustation. Well reconditioning is scheduled to take place in 2011, 2013, and 2015.

**2011 – ELEVATED TANK & RESERVOIR PAINTING \$150,000 (402 4460.6810)**

This program provides for regular painting of the City's water reservoirs and elevated tanks. Tanks should be recoated every 12 to 15 years in order to prevent rust accumulation that could lead to expensive repairs. The 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. The interior of the Mt. Washington reservoir was spot repaired in 2005 and the exterior recoated in 2009. Painting the entire interior of this reservoir is planned for 2013 at a cost of \$425,000. The 500,000-gallon Oakwood Reservoir elevated tank, last painted in 2002, is scheduled to be repainted in 2015 at a cost of \$150,000.



*Mt. Washington ground storage reservoir prior to recoating in 2009*

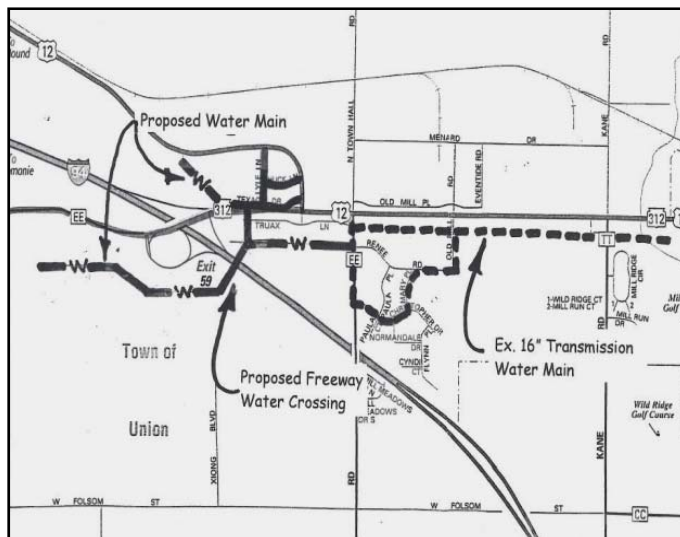
### 2011 – BUSINESS 53 UTILITY RECONSTRUCTION \$500,000 (402 4589.6810)

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.

### 2011 – WATER VALVE EXERCISER/TURNER \$65,000 (402 4590.6810)

The Public Service Commission requires that main line water valves be exercised annually. In 2009, only 183 of more than 7,000 main line valves were exercised. In order to meet the regulatory requirement, a valve turning program will be implemented in 2011, which requires the purchase of mechanical valve turners to be installed in five Water Utility vehicles. One benefit of the program is an expected reduction in shoulder and elbow work-related injuries associated with employees manually turning main line valves.

### 2014-2015 – NORTHWEST WATER MAIN – PHASE IV \$2,200,000



A 16" transmission main serving the northwest area was completed to CTH EE (Town Hall Road) in 2001. Commercial properties located at Exit 59 of I-94 and along Hwy 312 have experienced difficulties with water quality from their private wells. The Comprehensive Plan indicates that the City will use public investment to guide and support compact and continuous growth. Funding to complete the water extension to serve the Phase IV area 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 I-94 and HWY 312 is estimated at \$2.2 million over two years.

*Future Northwest Water Main - Phase IV*

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

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

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

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

**2015 – BUILDING, WELL #6 \$175,000**

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

**2015 – GAS CHROMATOGRAPH \$45,000**

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

**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

# SEWER UTILITY

## RESOURCES AND PROJECT COSTS

# FUND 404

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,985,000	2,500,000	1,900,000	1,780,000	800,000
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	-	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 2,985,000</b>	<b>\$ 19,400,000</b>	<b>\$ 18,800,000</b>	<b>\$ 1,780,000</b>	<b>\$ 3,800,000</b>
PROJECT COSTS	2011	2012	2013	2014	2015
City-Wide Main Replacement/Ext.	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 1,100,000	\$ 1,200,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Manhole Rehabilitation	-	-	-	100,000	-
Lift Station Rehabilitation	-	200,000	-	380,000	-
BUS 53 Utility Reconstruction	500,000	-	-	-	-
CCTV Camera Replacement	35,000	-	-	-	-
Digester Cover Replacement	250,000	-	-	-	-
Plant Improvements - Phase II					
- A/E Design Services	1,000,000	1,500,000	1,000,000	-	-
- Plant Renovation/Expansion	-	16,500,000	16,500,000	-	-
NW Sewer Extension - Phase IV	-	-	-	100,000	2,500,000
<b>Total Project Costs</b>	<b>\$ 2,985,000</b>	<b>\$ 19,400,000</b>	<b>\$ 18,800,000</b>	<b>\$ 1,780,000</b>	<b>\$ 3,800,000</b>

**2011 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,100,000 (404 4591.6810)**

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.

**2011 – WASTEWATER TREATMENT PLANT REPAIRS \$100,000 (404 4507.6810)**

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

**2012, 2014 – LIFT STATION REHABILITATION \$580,000**

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.

**2011 – BUS 53 UTILITY RECONSTRUCTION \$500,000 (404 4592.6810)**

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.

**2011 – CCTV CAMERA REPLACEMENT \$35,000 (404 4593.6810)**

With the purchase of a CCTV vehicle in 2000, the City has inspected over 900,000 linear feet of sanitary and storm sewer in the past decade. While the vehicle is in excellent condition, the CCTV camera has suffered numerous expensive breakdowns in the past four years. In addition, parts and accessories are no longer available due to the age of the equipment. Because the van is in excellent condition, only the camera will be replaced, essentially restoring the vehicle system to like-new condition with many years of use remaining.

**2011 – DIGESTER COVER REPLACEMENT \$250,000 (404 4594.6810)**

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 to the methane gas environment in which they operate.

**2011-2013 – PLANT IMPROVEMENTS – PHASE II ACTIVATED SLUDGE PROCESS \$37,000,000 (404 4579.6810)**

The Wastewater Treatment Plant Facilities Plan Amendment approved by the Wisconsin Department of Natural Resources (DNR) in April 2007 evaluated the current and future wastewater treatment needs for the community. The Plan Amendment recommended that the improvements be completed in two phases. The design and approval process for Phase II began in 2010 and will continue in 2011. 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 million including engineering, design, and construction administration. The estimated implementation costs are summarized on the following page.



**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
<b>Total</b>	<b><u>\$ 37,000,000</u></b>

**2014 – MANHOLE REHABILITATION \$100,000**

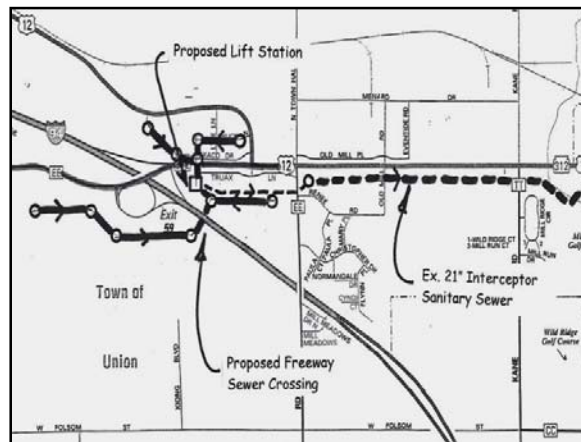


The Chippewa River interceptor sewer is located along the banks of the river and consists of old brick manholes that are experiencing significant deterioration from hydrogen sulfide gas exposure. There are approximately 40 manholes that are difficult to access that require rehabilitation to reduce river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

*Chippewa River Sanitary Sewer Structure Reconditioning*

**2014-2015 – 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 2014 with construction in 2015. The construction would include a sewage pump station and a pipe crossing of both I-94 and HWY 312 at an estimated cost of \$2.6 million.



*Future Northwest Sewer Extension - Phase IV*

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# PARKING UTILITY

# FUND 406

## RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	15,000	-	-	-	-
Transfer from General Fund	85,000	100,000	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (N. Barstow BID)	50,000	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 165,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
PROJECT COSTS	2011	2012	2013	2014	2015
Forest Street Parking Lot	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Parking Ramp Renovations / Maint.	-	80,000	100,000	100,000	100,000
Parking Meter Replacement Program	-	20,000	<i>Funding to be determined by 2012 plan</i>		
<b>Total Project Costs</b>	<b>\$ 165,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**2011 – FOREST STREET PARKING LOT \$165,000 (406 4595.6810)**

The North Barstow Business Improvement District (BID) has encouraged the development of additional public parking in the North Barstow Street redevelopment area. The project consists 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 will 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.

**2012-2015 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$380,000**

The City operates and maintains two parking ramps in the Downtown area. The Farwell Street ramp was constructed in 1975 and the Graham/Riverside parking deck was built in 1984. The parking ramp renovation and maintenance program was established for major repair projects to maintain the concrete structures. High-cost projects are undertaken when there is adequate funding.



*Civic Center Parking Ramp on Farwell Street*

**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

**2012 – PARKING METER REPLACEMENT PROGRAM \$20,000**



*2-Hour Parking Meter*

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

**PUBLIC TRANSIT**  
**RESOURCES AND PROJECT COSTS**

**FUND 408**

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	157,400	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	481,800	4,440,000	1,080,000	2,400,000	2,400,000
State Aid	1,800	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	-	1,110,000	270,000	600,000	600,000
<b>Total Funding Resources</b>	<b>\$ 641,000</b>	<b>\$ 5,550,000</b>	<b>\$ 1,350,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
PROJECT COSTS	2011	2012	2013	2014	2015
DEF Containment and Dispenser	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Transfer Center Bench Replacement	6,000	-	-	-	-
Bus Replacement (1) *	600,000	-	-	-	-
Bus Replacement (2) *	-	1,200,000	-	-	-
Transfer Center Building	-	4,000,000	-	-	-
Automated Fareboxes	-	350,000	-	-	-
Paratransit Vehicles	-	-	1,350,000	-	-
Bus Replacement (8)	-	-	-	3,000,000	-
Bus Replacement (6)	-	-	-	-	3,000,000
<b>Total Project Costs</b>	<b>\$ 641,000</b>	<b>\$ 5,550,000</b>	<b>\$ 1,350,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

\* Buses originally identified in 2010 CIP but federal funding was not received in time for 2010 acquisition.

# PUBLIC TRANSIT

## FUNDING DETAIL

# FUND 408

FUNDING DETAIL	2011	2012	2013	2014	2015
<b>Transfers from General Fund</b>					
Transfer Center Benches	\$ 2,400	\$ -	\$ -	\$ -	\$ -
DEF Containment and Dispenser	35,000	-	-	-	-
Buses	120,000	-	-	-	-
Total	<u>\$ 157,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>General Fund Advance for Notes</b>					
Bus Replacement	\$ -	\$ 240,000	\$ -	\$ 600,000	\$ 600,000
Paratransit Vehicles	-	-	270,000	-	-
Transfer Center Building	-	800,000	-	-	-
Automated Fareboxes	-	70,000	-	-	-
Total	<u>\$ -</u>	<u>\$ 1,110,000</u>	<u>\$ 270,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
<b>Federal Aid</b>					
Transfer Center Benches	\$ 1,800	\$ -	\$ -	\$ -	\$ -
Bus Replacement (1)	480,000	-	-	-	-
Bus Replacement (2)	-	960,000	-	-	-
Transfer Center Building	-	3,200,000	-	-	-
Automated Fareboxes	-	280,000	-	-	-
Paratransit Vehicles	-	-	1,080,000	-	-
Bus Replacement (8)	-	-	-	2,400,000	-
Bus Replacement (6)	-	-	-	-	2,400,000
Total	<u>\$ 481,800</u>	<u>\$ 4,440,000</u>	<u>\$ 1,080,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>
<b>State Aid</b>					
Transfer Center Benches	\$ 1,800	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2011 – DIESEL EXHAUST FLUID (DEF) CONTAINMENT SYSTEM \$35,000 (408 4596.6810)**

In order to meet EPA-mandated emission control standards for diesel engines, some buses incorporate technology designed to inject Diesel Exhaust Fluid (DEF) into the vehicle exhaust stream, reducing nitrogen oxide and other particulate emissions. Five new diesel buses purchased in 2009 are able to take advantage of this technology. The use of DEF will require a containment system to properly store, pump, and meter DEF into Transit fleet. A 200-gallon poly tank will be located in the Transit fueling bay, along with an electric pump and metering system to accurately dispense DEF into the vehicle system. It is proposed to incorporate DEF city-wide in 2012 for all diesel fleet vehicles that are able to employ this method of emission control.

**2011 – TRANSFER CENTER BENCH REPLACEMENT \$6,000 (408 4597.6810)**

New benches at the Transfer Center are needed to replace aging equipment, and to allow for a designated smoking area. A combination of federal and state grants is expected to fund \$3,600 of the purchase, with \$2,400 being matched by the City.

**2011-2012 – BUS REPLACEMENT (3) \$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 1 million passengers for the past several years and current seating capacity cannot meet demand. In addition, persons with mobility devices have encountered problems riding the bus when restraint areas are already occupied. The Eau Claire Transit system currently has 22 buses in the fleet used on the fixed routes. The 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. A 2009 American Recovery & Reinvestment Act (ARRA) grant provided funding for five diesel buses.

The purchase of three electric hybrid buses was included in the 2010 Capital Improvement Plan (CIP) but is now planned for 2011 and 2012 because an anticipated grant was not received in time to make the purchase in 2010. FTA Capital Assistance grants covering 80 percent of the funding will allow for the purchase of one bus in 2011 and two buses in 2012. The old buses will be sold and the City will retain all of the sale proceeds. The remaining 14 buses will be replaced in 2014 and 2015.

**2012 – TRANSFER CENTER BUILDING \$4,000,000**

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

In 2004, \$100,000 was allocated for the analysis and design of a new Transfer Center recommended in the Transit Development Plan for the downtown area. Construction is tentatively planned to begin in 2012, subject to the City receiving an FTA Capital Assistance Grant. The total cost of the project is estimated at \$4 million over two years. The FTA Capital Assistance Grant would fund 80 percent, or \$3.2 million, with the local share estimated to be 20 percent, or approximately \$800,000.



*Downtown Transfer Center*

**2012 – AUTOMATED FAREBOXES \$350,000**

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

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

**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 grants to cover 80 percent of the vehicle acquisition costs.

**2014 – BUS REPLACEMENT (8) \$3,000,000**

Eight Gillig 30-foot low floor buses purchased in 2001 will be 11 years old in 2012 and will be eligible for Capital Assistance funding for replacement. The eight buses are scheduled to be replaced in 2014 with 35-foot electric hybrid vehicles at an estimated cost of \$3 million.

An FTA grant in the amount of \$2.4 million will cover 80 percent of the cost, with the local share of 20 percent estimated at \$600,000.

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

Six Gillig 40-foot low floor buses purchased in 2002 will be over 13 years old in 2015 and are scheduled to be replaced with 40-foot electric hybrid buses at an estimated cost of \$3 million. These buses have a seating capacity of 40 passengers and two mobility restraints.

An FTA grant in the amount of \$2.4 million will cover 80 percent of the cost, with the local share of 20 percent estimated at \$600,000.



**HOBBS MUNICIPAL ICE CENTER****FUND 410****RESOURCES AND PROJECT COSTS**

<b>FUNDING RESOURCES</b>	<b>2011</b>	<b>FUTURE YEAR PROJECTS</b>			
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ 11,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Comm. Enhancement	48,000	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	-	-	-	-	-
<b>Total Funding Resources</b>	<u>\$ 59,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Facility Improvements/Maintenance	<u>\$ 59,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
<b>Total Project Costs</b>	<u>\$ 59,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>



*Hobbs Municipal Ice Center, 915 Menomonie Street*

Hobbs Municipal Ice Center has been open to the public since 1975. Hobbs Ice Center is the home rink for 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 major renovation project was completed in 2010. The Hobbs Ice Center facilities include:

### **O’Brien Rink**

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

### **Akervik Rink**

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

### **Hughes Rink**

The Hughes rink was an outdoor practice rink measuring 65’ x 150’ with natural ice. This rink was funded in conjunction with the Youth Hockey Association and opened in the winter of 1998-1999. The outdoor rink was removed and a third indoor ice facility opened in the fall of 2009. The new rink is an 80 percent-size NHL rink with an artificial ice surface. There are six team rooms without showers or restrooms.

### **Administrative Offices and Lobby Area**

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

### **East End Addition**

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

# HOBBS MUNICIPAL ICE CENTER

## PROJECT DESCRIPTIONS

# FUND 410

### 2011 – FACILITY IMPROVEMENTS \$59,000 (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.

PROPOSED PROJECTS	2011	2012	2013	2014	2015
Beam and Sprinkler Painting - O'Brien Rink	\$ 59,000	\$ 18,000	\$ -	\$ -	\$ -
Beam and Sprinkler Painting - Akervik Rink	-	30,000	25,000	-	-
Akervik Changing Rooms	-	-	23,000	-	-
Rubber Flooring - O'Brien and Akervik Rinks	-	-	-	30,000	-
Dasher Board Replacement - O'Brien Rink	-	-	-	18,000	-
Marquis Sign and Building Sign	-	-	-	-	48,000
Totals	<u>\$ 59,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>

### 2011-2013 – BEAM AND SPRINKLER PAINTING \$132,000

The main beams in the O'Brien and Akervik rinks have rust stains and damage from years of use. The addition of a fire suppression system left remaining black pipe spanning the entire ceiling area. Painting the beams and black pipe is estimated to cost \$77,000 in the O'Brien rink and \$55,000 in the Akervik rink.

### 2013 – AKERVIK CHANGING ROOMS \$23,000

It is proposed to add two new changing rooms to the north end of the Akervik rink in order to reduce congestion and allow room for larger groups.

### 2014 – RUBBER FLOORING \$30,000

Dense rubber flooring was added to most of the O'Brien rink during the 2009 renovation project, but a lack of funding did not allow for the entire area to be covered. This project would complete the rubber flooring in the O'Brien rink at an estimated cost of \$22,000. An additional \$8,000 will be required to add rubber flooring to the Akervik rink in order to accommodate new traffic patterns for skaters.

### 2014 – DASHER BOARD REPLACEMENT, O'BRIEN RINK \$18,000

This project proposes installing new glass panels and dasher boards in the O'Brien rink, and moving the panels from O'Brien rink to the Akervik rink. Dasher boards should be replaced every 15-20 years, depending upon the abuse and level of play at the facility. The replacement cost is estimated at \$18,000.

### 2015 – MARQUEE SIGN AND ILLUMINATED BUILDING SIGN \$48,000

This project proposes installing a marquee sign at the northwest corner of the Hobbs Ice Center parking lot with visibility to Menomonie Street and incoming traffic. The addition of a marquee sign will provide an identity to the Ice Center, and will allow increased visibility for events and improved flow of patron information. The cost is estimated at \$38,000. For an additional \$10,000, an illuminated sign is proposed on the west side of the building identifying the facility name.

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# FAIRFAX MUNICIPAL POOL

# FUND 412

## RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2011	FUTURE YEAR PROJECTS			
		2012	2013	2014	2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	295,000	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 (Advance from General Fund)	-	750,000	-	-	350,000
<b>Total Funding Resources</b>	<b>\$ 295,000</b>	<b>\$ 795,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 395,000</b>
PROJECT COSTS	2011	2012	2013	2014	2015
Facility Improvements	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Fairfax Pool Renovations	250,000	750,000	-	-	350,000
<b>Total Project Costs</b>	<b>295,000</b>	<b>795,000</b>	<b>45,000</b>	<b>45,000</b>	<b>395,000</b>
Estimated Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

X

X: Indicates Future-Year Project Costs

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 21st season in 2011 and will require increased maintenance, repairs, and upgrades.



*Fairfax Park Main Pool*

### **Main Pool**

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

### **Diving Pool**

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

## **2011 – 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.

### **FAIRFAX POOL RENOVATIONS**

After more than 20 years of use, the Fairfax Pool requires major repairs and upgrades in order to modernize the aging infrastructure that supports the existing aquatics program. Mechanical renovations are proposed for 2011 and 2012 at a total cost of \$1 million.

## **2011-2012: FILTER REPLACEMENT, MECHANICAL ROOM ADDITION, CODE COMPLIANCE UPGRADES \$1,000,000 (412 4598.6810)**

- **Design:** The design work is scheduled for 2011 at a cost of \$122,000.
- **Filter Replacement:** The four sand filters that are essential for safe swimming water have undergone extensive repairs over the past four years. The repairs are beginning to leak and can no longer be economically repaired, resulting in non-compliant water flow rates. The replacement of the sand filters, valves and piping is estimated at \$480,000.
- **Mechanical Room Addition:** A new 36' x 26' mechanical room to house the sand filters and associated equipment will be constructed above the existing mechanical room, which will be converted to a pump room and chemical storage area. The cost is approximately \$278,000.
- **Code Compliance Issues:** In addition to water flow concerns, several other code compliance issues need to be addressed, including:
  - Water from leaks flowing onto electrical boxes
  - Corrosion on metal surfaces
  - Proper ventilation of chemical storage area

The cost to correct these concerns is approximately \$120,000.

**2015: CONCESSION STAND AND BATHHOUSE REMODEL \$350,000**

- **Bathroom Remodel:** In addition to a new admission area and ADA upgrades, two family changing areas are planned. The family changing areas will eliminate parental concerns over children entering the bathroom alone or exposure to opposite gender when entering a changing area with a parent of the opposite gender. The cost of the bathroom remodeling is estimated at \$285,000.
- **Concession Stand Remodel:** A remodeling of the concession stand includes a structural addition to make space available for additional coolers and concession machines, a larger food preparation area, and increased storage capacity. These improvements will allow the addition of new food offerings for patrons enjoying the pool. In addition, the project includes sandblasting and painting of the interior brick, and the addition of a covered dining area that will complement the concession stand operation. The total cost of the project is estimated at \$65,000.

**FUTURE YEAR: ADDITIONAL WATER FEATURE AND AMENITIES \$620,000**

This proposed project includes additional amenities to encourage increased pool attendance and further the enjoyment of pool patrons. Additions include a new child play feature in the zero depth area and a speed slide with runout deceleration. The cost of this proposal is estimated at \$620,000.

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# CENTRAL EQUIPMENT

# FUND 422

## RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2011	FUTURE YEAR PROJECTS			
		2012	2013	2014	2015
Beginning Balance	\$ 123,600	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,663,400	1,970,700	2,033,200	1,700,500	2,288,100
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	26,400	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other - HAZMAT Funding	-	35,000	-	-	-
<b>Total Funding Resources</b>	<b>\$ 1,813,400</b>	<b>\$ 2,005,700</b>	<b>\$ 2,033,200</b>	<b>\$ 1,700,500</b>	<b>\$ 2,288,100</b>
PROJECT COSTS	2011	2012	2013	2014	2015
<i>Equipment Replacement:</i>					
Central Equipment Vehicles	\$ 1,383,600	\$ 1,700,000	\$ 1,700,000	\$ 1,555,500	\$ 1,632,800
Sewer Utility Jet/Vacuum Repl.	330,000				
Fire Dept Ambulance Repl.	-	211,500	218,200	-	-
Fire Dept Vehicle Repl.	49,800	35,000	-	-	230,300
Fire Pumper Truck Repl.					<i>Future Year</i> X
<i>Upgrades and New Equipment:</i>					
Parks Multipurpose Vehicle	20,000	-	-	-	-
Emergency Response Trailer	10,000	-	-	-	-
Street Equipment Attachments	-	9,200	-	-	-
Portable Truck Lift	-	-	40,000	-	-
Police Squad Equipment	-	-	25,000	25,000	25,000
<i>Central Maintenance Facility:</i>					
Emergency Generator Upgrade	20,000	-	-	-	-
CMF Mezzanine & Shop Wall	-	-	25,000	-	-
Facility Remodeling	-	-	-	80,000	-
Roof Replacement	-	-	-	-	175,000
<i>Other Projects:</i>					
DEF Containment Dispenser	-	50,000	-	-	-
Snow Hauling Yard	-	-	25,000	-	100,000
Salt/Sand Dispensing Bins	-	-	-	40,000	-
Parks Maintenance Roof Repair	-	-	-	-	125,000
<b>Total Project Costs</b>	<b>\$ 1,813,400</b>	<b>\$ 2,005,700</b>	<b>\$ 2,033,200</b>	<b>\$ 1,700,500</b>	<b>\$ 2,288,100</b>

X: Indicates Future-Year Project Costs

# CENTRAL EQUIPMENT

# FUND 422

## FUNDING DETAIL

<b>FUNDING DETAIL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Other Funding Sources</b>					
HAZMAT Funding	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transfer from Other Funds</b>					
Sewer Utility Operating Fund	\$ 26,400	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 26,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# CENTRAL EQUIPMENT

## PROJECT DESCRIPTIONS

# FUND 422

### EQUIPMENT REPLACEMENT

#### 2011 CENTRAL EQUIPMENT VEHICLES \$1,383,600 (422 4599.6810)

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 2011 replacement schedule involves replacing 23 pieces of equipment representing approximately 5 percent of the rolling fleet.

Description	Number	Replacement Cost
<i>Automobiles</i>		
Police Detective Division Un-Marked Patrol Car	8	\$ 32,800
Police Detective Division Un-Marked Patrol Car	18	32,800
<i>Automobiles</i>		
Police Patrol Division Marked Patrol Car	37	31,500
<i>Trucks</i>		
Street Division 1T 4X4 Utility w/Crane	103	65,000
Street Division 1/4T 4X4 Pickup	109	22,000
Street Division 4X2 Dump Truck	190	165,000
Street Division 4X2 Dump Truck	191	165,000
Street Division 4X2 Dump Truck	195	165,000
Street Division 4X2 Dump Truck - Upgrade	185	11,000
Street Division 4X2 Dump Truck - Upgrade	197	11,000
<i>Specialty Equipment</i>		
Street Division Pavement Marker	776	33,000
Street Division Mechanical Sweeper	784	171,000
Parks Maintenance Garbage Truck	165	200,000
<i>Turf, Garden, Maintenance &amp; Miscellaneous</i>		
Street Division Mower - 72"	450	16,500
Utility Division Mower - 72"	439	16,500
Parks Maintenance Mower - 72"	420	16,500
Parks Maintenance Mower - 72"	421	16,500
Parks Maintenance Mower - 72"	426	16,500
Parks Maintenance Mower - 72"	423	16,500
Parks Maintenance Mower - 60"	428	16,500
Parks Maintenance Mower - 72"	431	16,500
Parks Maintenance Mower - 72"	432	16,500
Parks Maintenance Multipurpose Tractor	440	130,000
<b>Total</b>		<b>\$ 1,383,600</b>

### **2011 SEWER UTILITY JET/VACUUM TRUCK REPLACEMENT \$330,000 (422 4599.6810)**

A \$123,600 transfer from the Sewer Utility was made in 2010 in order to facilitate the replacement of a sewer rodder in 2011. However, an analysis of equipment function and utilization indicates the replacement of the jet/vacuum truck purchased in 2000 is a more practical purchase and is in greater need of replacement. An additional transfer of \$26,400 from the Sewer Utility will supplement the funding for this vehicle, and the replacement of the sewer rodder will be delayed by five years.

### **2011 FIRE DEPARTMENT VEHICLE REPLACEMENT \$49,800 (422 4555.6810)**



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

- 2011: 2002 Chevrolet Suburban C9 - \$44,500
- 2011: 1989 Alumicraft Boat B9 - \$5,300
- 2012: 2004 HazMat Suburban (C.A.T) - \$35,000
- 2012: 2004 International Ambulance R10 - \$211,500
- 2013: 2004 International Ambulance R9 - \$218,200
- 2015: 2007 International Ambulance R5 - \$224,800
- 2015: 1990 Alumicraft Boat B8 - \$5,500
- Future Year: Fire Pumper Truck Replacements

## **NEW EQUIPMENT**

### **2011 – PARKS MULTIPURPOSE VEHICLE \$20,000 (422 4600.6810)**

A new multipurpose vehicle for the Parks and Recreation Department to be used for grooming ski trails and for maintenance activities at Carson Park will replace two existing fleet vehicles: a 1997 snowmobile that failed at the end of the 2009-2010 winter season, and a 2005 utility vehicle that was scheduled for replacement in 2012. By replacing these two vehicles with one vehicle that can be outfitted with snow tracks in the winter and tires in the summer, the fleet will be reduced by one vehicle at estimated one-time savings of \$6,500.

### **2011 – EMERGENCY RESPONSE TRAILER \$10,000 (422 4600.6810)**

This project will enable the Street Maintenance Division to maintain an emergency response trailer outfitted with all equipment needed for emergency street closures. This purchase will substantially reduce staff time spent on locating available vehicles and loading the equipment needed, allowing for faster emergency response and more efficient use of staff time.

### **2012 – STREET EQUIPMENT ATTACHMENTS \$9,200**

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

**2013 – PORTABLE TRUCK LIFT \$40,000**

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

**2013-2015 – POLICE SQUAD RADIO EQUIPMENT \$75,000**

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 from 2013 to 2016 at a cost of approximately \$25,000 per year.

**2011-2015 – CENTRAL MAINTENANCE FACILITY PROJECTS \$208,400**

❖ **2011: Standby generator \$20,000 ( 422 4557.6810)**

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 the area restricted to shop personnel.

❖ **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.

❖ **2015: CMF Roof Replacement \$175,000**

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

❖ **2015: Parks Maintenance Building Roof Repair \$125,000**

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

**OTHER PROJECTS**

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

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

**2013-2015 – SNOW HAULING YARD \$125,000**

The City currently has only one location to deposit snow from downtown. Located on the west bank of the Chippewa River, the existing site may conflict with future development in the West Bank Redevelopment District. The project will consist of acquiring and developing a new snow storage site designed to meet environmental requirements to treat runoff from melting snow in accordance with the DNR regulations. Site selection and acquisition is planned for 2013 with construction in 2015.

**2014 – SALT AND SAND DISPENSING BINS \$40,000**

The current salt and sand stockpiles are located in the downtown area adjacent to the CMF, an impractical location for the equipment dispensing salt and sand to the edges of the City. New dispensing bins planned in 2011 will be located on City-owned property, reducing travel time and allowing equipment to stay on routes.

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

<b>FUNDING RESOURCES</b>	<b>FUTURE YEAR PROJECTS</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
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	-	-	-	-	-
<b>Total Funding Resources</b>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
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>
<b>Total Project Costs</b>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

# ENVIRONMENTAL IMPROVEMENTS

# FUND 430

## PROJECT DESCRIPTIONS

### **2011 – 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.

### **2011 – ENVIRONMENTAL PROJECTS \$20,000 (430 4415.6810)**



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



# LAND, BUILDINGS & EQUIPMENT

# FUND 434

## RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2011	FUTURE YEAR PROJECTS				
		2012	2013	2014	2015	
Beginning Balance	\$ 345,000	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	1,023,500	1,070,900	891,200	882,700	996,200	
Bond Proceeds:						
General Obligation Bonds	-	5,000,000	-	-	-	
Federal Aid	-	-	52,000	-	-	
Other	24,500	70,000	119,300	122,800	19,300	
<b>Total Funding Resources</b>	<b>\$ 1,393,000</b>	<b>\$6,140,900</b>	<b>\$1,062,500</b>	<b>\$1,005,500</b>	<b>\$ 1,015,500</b>	
PROJECT COSTS	2011	2012	2013	2014	2015	
Communication Center Equipment	\$ 35,000	\$ 27,500	\$ 27,500	\$ 32,500	\$ 27,500	
Fire Dept Gear Replacement Reserve	30,000	30,000	30,000	30,000	30,000	
Land Acquisition Reserve	175,000	175,000	175,000	175,000	175,000	
Management Information Systems	468,000	418,000	418,000	418,000	418,000	
Police Body Armor Replacement	20,000	20,000	20,000	20,000	20,000	
Police Department Equip Repl	40,000	40,000	40,000	40,000	40,000	
Public Building Maint./Remodel	200,000	150,000	150,000	150,000	150,000	
Public Space Cameras	60,000	-	-	-	-	
Tower-Repeater Infrastructure Upgrade	85,000	-	50,000	-	50,000	
Broadband Expansion (BTOP Grant)	280,000	-	-	-	-	
Survey Equipment	-	40,000	-	40,000	-	
Lakeview/Forest Hill Columbaria	-	73,000	-	-	-	
Public Safety Facility & Furnishing	-	5,000,000	-	-	-	
Courthouse - Comm Ctr Remodeling	-	72,400	-	-	-	
Fire Station #8 Compressor Repl.	-	-	52,000	-	-	
Comprehensive Plan	-	-	100,000	100,000	-	
Fiber Optics Conduit	-	-	-	-	50,000	
Live Scan Fingerprint System	-	-	-	-	55,000	
Fire Vehicle Storage	-	-	-	-	<i>Future Year</i>	X
Lakeview Sexton Office/Maint Facility	-	-	-	-	<i>Future Year</i>	X
Repairs or Replacement Fire Station	-	-	-	-	<i>Future Year</i>	X
Bond Issue Costs	-	95,000	-	-	-	
<b>Total Project Costs</b>	<b>\$ 1,393,000</b>	<b>\$6,140,900</b>	<b>\$1,062,500</b>	<b>\$1,005,500</b>	<b>\$ 1,015,500</b>	

X: Indicates Future-Year Project Costs

# LAND, BUILDINGS & EQUIPMENT

# FUND 434

## FUNDING DETAIL

FUNDING DETAIL	2011	2012	2013	2014	2015
<b>General Obligation Bonds</b>					
Public Safety Facility	\$ -	\$5,000,000	\$ -	\$ -	\$ -
Total	\$ -	\$5,000,000	\$ -	\$ -	\$ -
<b>Federal Aid</b>					
Fire Station #8 Compressor Repl	\$ -	\$ -	\$ 52,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 52,000	\$ -	\$ -
<b>Other</b>					
Comm Center Equip Repl - County	\$ 24,500	\$ 19,300	\$ 19,300	\$ 22,800	\$ 19,300
Comm Center Remodeling - County	-	50,700	-	-	-
Community Develop. Block Grant	-	-	100,000	100,000	-
Total	\$ 24,500	\$ 70,000	\$ 119,300	\$ 122,800	\$ 19,300

**2011 - COMMUNICATION CENTER EQUIPMENT \$35,000 (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 percent / 70 percent ratio. Equipment planned for replacement in the Communication Center is shown below.

*City-County Communication Center*

**COMMUNICATION CENTER EQUIPMENT**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b><u>Funding sources</u></b>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
County - 70%	24,500	19,300	19,300	22,800	19,300
City - 30%	<u>10,500</u>	<u>8,200</u>	<u>8,200</u>	<u>9,700</u>	<u>8,200</u>
Total Funding	<u>35,000</u>	<u>27,500</u>	<u>27,500</u>	<u>32,500</u>	<u>27,500</u>
<b><u>Recurring Expenses</u></b>					
Computer Replacements	17,000	17,000	17,000	17,000	17,000
File Server Replacements	7,500	7,500	7,500	7,500	7,500
Printer Replacements	2,000	2,000	2,000	2,000	2,000
Headset Replacement	1,000	1,000	1,000	1,000	1,000
Server Replacement	-	-	-	5,000	-
Routers	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>35,000</u>	<u>27,500</u>	<u>27,500</u>	<u>32,500</u>	<u>27,500</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## PROJECT DESCRIPTIONS

### 2011 - 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.

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b>Funding Sources</b>					
Beginning Balance	\$ 119,800	\$ 94,600	\$ 67,700	\$ 39,100	\$ 8,800
General Fund Transfer	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue	<u>149,800</u>	<u>124,600</u>	<u>97,700</u>	<u>69,100</u>	<u>38,800</u>
<b>Expenses</b>					
Service Gear	44,600	46,000	47,400	48,800	-
Defibrillators	-	-	-	-	35,000
Thermal Imaging Camera	<u>10,600</u>	<u>10,900</u>	<u>11,200</u>	<u>11,500</u>	<u>-</u>
Total Expenses	<u>55,200</u>	<u>56,900</u>	<u>58,600</u>	<u>60,300</u>	<u>35,000</u>
Balance Forward	<u>\$ 94,600</u>	<u>\$ 67,700</u>	<u>\$ 39,100</u>	<u>\$ 8,800</u>	<u>\$ 3,800</u>

### 2011 - 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.

### 2011 - MANAGEMENT INFORMATION SYSTEMS \$468,000 (434 4166.6810)

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



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

In 2011, the MIS Improvements Program includes \$100,000 in initial funding for a joint City/County land records software system. This system will replace the current Cornerstone system used by City Inspectors. After the software conversion is complete, the City will transfer its land records to the County to establish one comprehensive data base. This system will include parcel descriptions, tax data, and infrastructure data.

# LAND, BUILDINGS & EQUIPMENT

## PROJECT DESCRIPTIONS

# FUND 434

### MANAGEMENT INFORMATION SYSTEMS PROJECTS

<b>Funding</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>
MIS Balance Previous Year	\$ 250,100	\$ 230,900	\$ 225,400	\$ 263,400	\$ 312,200
General Fund Transfer-MIS/GIS	<u>468,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>
<b>Total Revenue:</b>	<u>718,100</u>	<u>648,900</u>	<u>643,400</u>	<u>681,400</u>	<u>730,200</u>
<b>Expenses</b>					
<b>Maintain Existing System:</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>
Computer Replacements	114,000	103,200	114,400	55,200	159,600
Desktop Computer Software Upgrade	35,000	35,000	35,000	35,000	35,000
Document Imaging Scanning Stations	-	24,000	-	-	-
Document Imaging/City Wide	5,000	5,000	5,000	5,000	5,000
ECPD FRED System	-	-	-	26,000	-
ECPD Live Scan Support	6,000	-	-	-	6,000
GIS Technical Upgrades	65,000	72,000	57,000	88,000	65,000
IBM AS400 HTE Replacement	-	-	-	-	-
Indoor Wireless Network	10,000	10,000	10,000	10,000	10,000
Network Cabling Upgrades	20,000	20,000	20,000	20,000	20,000
Network Software	32,000	33,500	33,500	33,500	34,000
Network, Contracted Labor	30,000	30,000	30,000	30,000	30,000
Printer Replacements	6,300	19,200	50,100	41,500	18,300
Server/Network Upgrades	5,000	5,000	5,000	5,000	5,000
Technology Upgrades	10,000	10,000	10,000	10,000	10,000
Video Forensic System	-	2,500	-	-	-
Web Page Development	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total, Existing Systems:</b>	<u>348,300</u>	<u>379,400</u>	<u>380,000</u>	<u>369,200</u>	<u>407,900</u>
<b>Improvement Projects:</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>
ACS Land Records Software	100,000	-	-	-	-
Tablet PC's for Assessors	14,000	-	-	-	-
Fire Engine Mobile Computers (6)	12,600	-	-	-	-
Police Mobile Computers/Radios (2)	7,800	-	-	-	-
Parks POS Computers	4,500	-	-	-	-
Tablet PC's for Inspectors	-	21,000	-	-	-
Police Pentax Pocketjet 3 Printer Replacements	-	12,000	-	-	-
Parks Maintenance Mobile Computers	-	6,700	-	-	-
Police General Nano System Server	-	4,400	-	-	-
<b>Total Impr. Projects:</b>	<u>138,900</u>	<u>44,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses:</b>	<u>487,200</u>	<u>423,500</u>	<u>380,000</u>	<u>369,200</u>	<u>407,900</u>
<b>Estimated Ending Balances:</b>	<u>\$ 230,900</u>	<u>\$ 225,400</u>	<u>\$ 263,400</u>	<u>\$ 312,200</u>	<u>\$ 322,300</u>

X: indicates Future-Year Project Costs

## PROJECT DESCRIPTIONS

### 2011 – 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.



### 2011 – POLICE DEPARTMENT EQUIPMENT REPLACEMENT RESERVE \$40,000 (434 4601.6810)

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.

### 2011 - PUBLIC BUILDING MAINTENANCE AND REMODELING \$200,000 (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. In 2013 and 2015, boilers at City Hall are planned for replacement at an estimated total cost of \$160,000.

<b>Public Building Projects</b>	<b>Cost</b>
Security System Improvements: Lobby and Manager's Office	\$ 55,000
Council Chambers Lighting	60,000
Council Chambers Chairs	15,000
Fire Station Repairs	15,000
Furniture - Assessing	40,000
Fire Station #6 Storm Sewer/Asphalt	15,000
<b>Total Project Costs</b>	<u><u>\$ 200,000</u></u>

### 2011 – PUBLIC SPACE CAMERAS \$60,000 (434 4602.6810)

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.

### 2011 – TOWER AND REPEATER INFRASTRUCTURE UPGRADE \$85,000 (434 4603.6810)

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

Since 2001, an allocation of \$50,000 per alternate year has been appropriated to fund the improvement of the system. A one-time increase to the allocation will be made in 2011, for a total of \$85,000. This increase will help fund the replacement of the antennae on Mt. Tom in 2011, while reserving funds for infrastructure costs that are anticipated with the conversion to narrow-band radio frequencies in 2011.

### 2011 – BROADBAND EXPANSION (BTOP GRANT MATCH) \$280,000 (434 4583.6810.10080)

In 2010, the City Council approved the City’s participation and pledge of support for the Broadband Technology Opportunities Program (BTOP). As a participant in the Chippewa Valley Internetworking Consortium (CINC), the City’s cash match will leverage \$2.4 million in funding for projects in the City of Eau Claire. An additional

## PROJECT DESCRIPTIONS

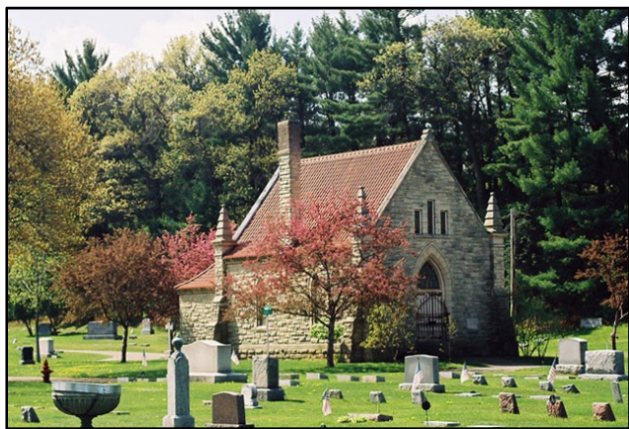
\$200,000 cash match has been funded from existing appropriations from the fiber optics conduit account, making the City's cash match a total of \$480,000.

### **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 – LAKEVIEW/FOREST HILL COLUMBARIA \$73,000**

The City of Eau Claire Lakeview and Forest Hill cemeteries are maintained and improved by the Parks and Recreation Department, Forestry Division. Several options are available to the public for the purchase of burial plots or burial niches at the cemeteries. Currently, the columbaria located at both cemeteries have limited space available for purchase. To address the community's growing need, it is proposed to develop an agreement with an outside party to install a new columbarium at each cemetery, with the City receiving a portion of the proceeds for spaces sold. Alternatively, the columbaria could be installed by the City at an approximate cost of \$73,000, with all marketing and sales to be handled by City staff.



*Forest Hill Cemetery*

### **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 flooring 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 \$95,000**

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

### **2013 – COMPRESSOR REPLACEMENT \$52,000**

A specialized air compressor is used exclusively to fill air cylinders used by firefighters during fires and other conditions requiring the use of self-contained breathing apparatus. The air compressor has a system of sophisticated filters mandated for breathing air, and a large cascade system for filling remote vehicle mobile cascades.

The existing compressor in use at Fire Station No. 8 is 20 years old and has become unreliable and costly to maintain and repair. An application has been made for a Fire Act grant to fund the replacement of this equipment.

### **2013-2014 – COMPREHENSIVE PLAN \$200,000**

The Eau Claire Comprehensive Plan adopted by the City Council in 2005 guides the City's decisions about long-term growth and physical development of the Eau Claire community through 2025. Updating the plan will be a two year process, requiring the use of consultant services to assist staff in the process. Community Development Block Grant funding in the amount of \$200,000 has been budgeted over a two-year period beginning in 2013 to cover consultant costs.

### **2015 – FIBER OPTICS CONDUIT \$50,000**

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 normally funded at \$50,000 per year. However, allocations for 2011 through 2014 are earmarked for the Broadband Technology Opportunities Program (BTOP) as noted in previous pages.

### **2015 – LIVE SCAN FINGERPRINT SYSTEM \$55,000**

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

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

A pole-barn style storage structure at Fire Station No. 8 on Starr Avenue, or an alternate site, is proposed for 2012. This building would be an unheated vehicle storage area for three fire/police vehicles that are currently stored outdoors, exposing expensive equipment to harsh weather conditions.

### **FUTURE YEAR – LAKEVIEW MAINTENANCE FACILITY BUILDING \$175,000**

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

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



*Fire Station No. 10, 559 North Hastings Way*

Fire Station No. 10, built more than 60 years ago, is in need of major renovations or replacement. Previous CIPs reflect allocations to initiate the design process for the proposed new fire station. In addition, previous appropriations have funded an environmental study and a structural analysis of Station No. 10. These studies will determine the feasibility of renovating the existing station versus the cost of building a new facility, which is estimated at \$2.9 million.

Using existing appropriations, a software package will be purchased that will utilize both GIS and Fire Department record management systems to determine where fire protection service gaps exist. This information will be used to assess future station locations and will also be beneficial in determining if some areas are currently over-protected.



# STREET IMPROVEMENTS

# FUND 440

## RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from GF (Special Assessments)	487,300	631,300	775,300	919,300	1,063,300
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	4,900,000	6,280,000	4,315,000	4,185,000	3,860,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Federal Aid	-	-	-	-	-
State Aid	-	160,000	-	160,000	-
Tax Increment & Interest	-	-	-	-	-
Other	162,700	103,700	4,700	700	1,700
Total Funding Resources	<u>\$ 7,150,000</u>	<u>\$ 8,775,000</u>	<u>\$ 6,695,000</u>	<u>\$ 6,865,000</u>	<u>\$ 6,525,000</u>
PROJECT COSTS	2011	2012	2013	2014	2015
City-Wide Street / Sidewalk Improvement	\$ 2,700,000	\$ 2,300,000	\$ 2,815,000	\$ 2,685,000	\$ 2,330,000
Arterial Street Reconstruction	1,000,000	2,000,000	2,250,000	2,500,000	2,600,000
Bituminous Overlay Program	655,000	655,000	650,000	700,000	800,000
Concrete Joint Repairs	200,000	200,000	200,000	100,000	100,000
Boulevard Tree Program	50,000	50,000	150,000	150,000	150,000
Alley Improvement Program	100,000	100,000	150,000	150,000	150,000
Road Lighting Installation & Upgrade	500,000	200,000	200,000	200,000	200,000
Traffic Signal Installation & Upgrade	100,000	100,000	200,000	-	100,000
Hazard Elimination Projects	20,000	-	20,000	-	20,000
Downtown Street Improvements					
- South Barstow Street Reconstruction	500,000	2,000,000	-	-	-
- Eau Claire St, Dewey St to Graham Ave	750,000	-	-	-	-
Local Road Improvement Program	-	320,000	-	320,000	-
STP-Urban					
- Melby St., Bus 53 to 115th St.	500,000	-	-	-	-
- Highland and Spooner	-	350,000	-	-	-
Lake Street Causeway Reconstruction	-	400,000	-	-	-
Bond Issue Costs	75,000	100,000	60,000	60,000	75,000
Total Project Costs	<u>\$ 7,150,000</u>	<u>\$ 8,775,000</u>	<u>\$ 6,695,000</u>	<u>\$ 6,865,000</u>	<u>\$ 6,525,000</u>

# STREET IMPROVEMENTS

# FUND 440

## FUNDING DETAIL

<b>FUNDING DETAIL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>State Aid</b>					
Local Road Improvement Program	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -
Total	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>
<b>Other</b>					
Fund Balance	\$ 62,700	\$ 3,700	\$ 4,700	\$ 700	\$ 1,700
Community Development Block Grant	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 162,700</u>	<u>\$ 103,700</u>	<u>\$ 4,700</u>	<u>\$ 700</u>	<u>\$ 1,700</u>

### 2011 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,700,000 (440 4604.6810)



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

*Street reconstruction in the Eastside Hill Neighborhood on Hogeboom Avenue*

### 2011 – ARTERIAL STREET RECONSTRUCTION \$1,000,000 (440 4605.6810)

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 million in 2011.

### 2011 - BITUMINOUS OVERLAY PROGRAM \$655,000 (440 4606.6810)

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.

### 2011 - CONCRETE JOINT REPAIRS \$200,000 (440 4607.6810)

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.

### 2011 - 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*

### **2011 – 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.

### **2011 – ROAD LIGHTING INSTALLATION AND UPGRADE \$500,000 (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.



### **2011 – 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.

### **2011 – 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. An allocation of \$20,000 per alternate year is appropriated to cover the City's match for funded projects.

### **2011-2012 – DOWNTOWN STREET IMPROVEMENTS \$3,250,000 (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 2011 with construction in 2012 at an additional estimated cost of \$2 million.

#### **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.

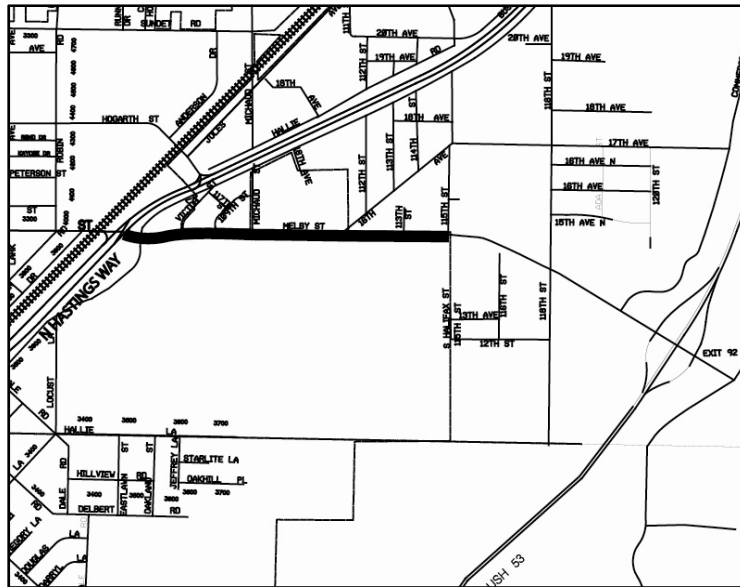
### **2012-2014 – LOCAL ROAD IMPROVEMENT PROGRAM \$640,000**

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

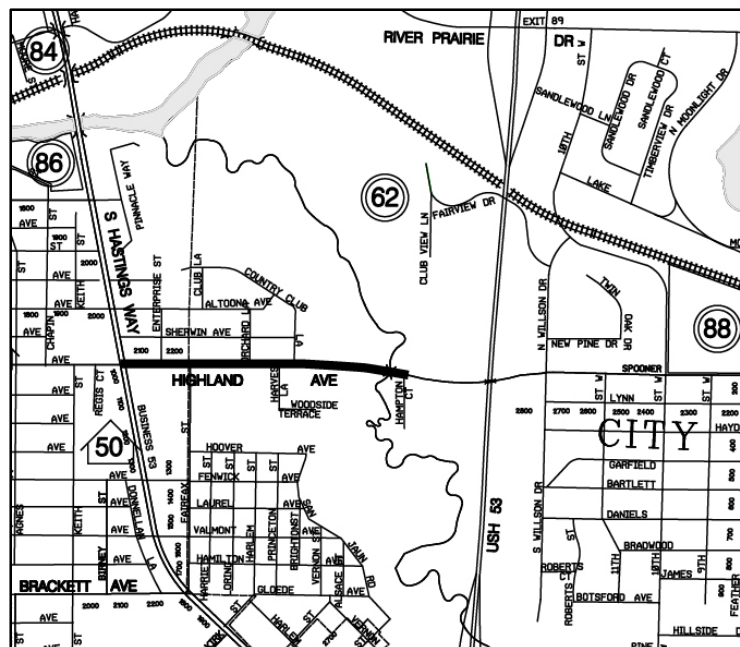
### 2011-2012 – SURFACE TRANSPORTATION URBAN PROGRAM \$850,000 (440 4608.6810)

The Surface Transportation Program (STP-Urban) provides funding for improvements on designated arterial and collector streets that are eligible for Federal Highway funds under SAFETEA-LU. Improvements may include construction of storm sewer, sidewalk, curb, gutter and pavement prepared in accordance with State design guidelines. The construction is paid for and administered by the DOT with the City'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 below:

### SURFACE TRANSPORTATION URBAN PROGRAM PROJECTS



2011: Melby Street, North Hastings Way to 115<sup>th</sup> Street



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

### **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 in 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.



*Lake Street Causeway Bridge*

### **2011-2015 – BOND ISSUE COSTS \$370,000 (440 4528)**

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

**STORMWATER IMPROVEMENTS****FUND 442****RESOURCES AND PROJECT COSTS**

<b>FUNDING RESOURCES</b>	<b>FUTURE YEAR PROJECTS</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	450,000	450,000	450,000	600,000	700,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,500,000	1,500,000	1,350,000	1,000,000	1,000,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 1,950,000</b>	<b>\$ 1,950,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,700,000</b>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
City-Wide Storm Water	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000
Detention Basin Acq/Development	350,000	350,000	350,000	300,000	300,000
Highland Ave. Relief Storm Sewer	500,000	400,000	-	-	-
Contour Mapping and Aerial Update	-	-	150,000	-	-
<b>Total Project Costs</b>	<b>\$ 1,950,000</b>	<b>\$ 1,950,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,700,000</b>

## PROJECT DESCRIPTIONS

### **2011 – CITY-WIDE STORM WATER \$1,100,000 (442 4609.6810)**

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.



### **2011 – DETENTION BASIN DEVELOPMENT \$350,000 (442 4610.6810)**

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 Abbe Hill Drive at Locust Lane/Eddy Lane, and Jeffers Road East.

### **2011-2012 – HIGHLAND AVENUE RELIEF STORM SEWER \$900,000 (442 4387.6810)**

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 – CONTOUR MAPPING AND AERIAL PHOTOGRAPHY 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 AND PROJECT COSTS**

<b>FUNDING RESOURCES</b>	<b>FUTURE YEAR PROJECTS</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	100,000	100,000	100,000	120,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	220,000	580,000	100,000	-	250,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	400,000	-	480,000	-
State Aid	480,000	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 800,000</b>	<b>\$ 1,080,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>	<b>\$ 350,000</b>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Bridge Maintenance Program	\$ 100,000	\$ 180,000	\$ 100,000	\$ 100,000	\$ 100,000
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	-	-	-	-	250,000
<b>Total Project Costs</b>	<b>\$ 800,000</b>	<b>\$ 1,080,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>	<b>\$ 350,000</b>

# BRIDGE IMPROVEMENTS

# FUND 444

## FUNDING DETAIL

FUNDING DETAIL	2011	2012	2013	2014	2015
<b>Federal Aid</b>					
<i>Federal/State Bridge Aid</i>					
Carson Park Causeway Bridge	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Eddy Street Bridge	-	-	-	480,000	-
	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 480,000</u>	<u>\$ -</u>
<i>Federal/State Enhancement Funds</i>					
High Bridge Decking & Repair	\$ 480,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 480,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

### 2011 – 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*

### 2011 – HIGH BRIDGE DECKING & REPAIR \$600,000 (444 4611.6810)



*High Bridge*

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 Wisconsin Department of Transportation (WisDOT) for construction in 2011. The project will 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 (444 4612.6810)

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. An inspection in 2006 revealed spalling of the concrete on the arches and exposed reinforcing steel. The project consists of repairing the arches in 2012 at an estimated cost of \$400,000. The bridge has a sufficiency rating of 86.6 and, therefore, is not eligible for federal bridge aid.



*Dewey Street Bridge*

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

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

**2015 – WATER STREET BRIDGE REPLACEMENT \$250,000**

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

The estimated cost to replace the bridge is \$8 million. The City share of the cost of \$250,000 will be for enhancement and upgrades, such as street lighting, surface treatments, and accommodations for pedestrians and bicycles.

# PARKS & RECREATION

# FUND 450

## RESOURCES, PROJECT COSTS, AND FUNDING DETAIL

FUNDING RESOURCES	2011	FUTURE YEAR PROJECTS			
		2012	2013	2014	2015
Beginning Balance	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Comm. Enhancement	170,000	150,000	150,000	150,000	150,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	200,000	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	50,000	-	250,000	360,000	305,000
<b>Total Funding Resources</b>	<b>\$ 790,000</b>	<b>\$ 300,000</b>	<b>\$ 550,000</b>	<b>\$ 660,000</b>	<b>\$ 605,000</b>
PROJECT COSTS	2011	2012	2013	2014	2015
Park Development Projects	\$ 440,000	\$ 300,000	\$ 550,000	\$ 660,000	\$ 605,000
Half Moon Lake Alum Treatment	350,000	-	-	-	-
Rod & Gun Park Renovations	-	-	-	-	<i>Future Project</i> X
NW/Otter Creek Community Parks	-	-	-	-	<i>Future Project</i> X
<b>Total Project Costs</b>	<b>\$ 790,000</b>	<b>\$ 300,000</b>	<b>\$ 550,000</b>	<b>\$ 660,000</b>	<b>\$ 605,000</b>
X: Indicates Future-Year Project Costs					
FUNDING DETAIL	2011	2012	2013	2014	2015
<b>State Aid</b>					
DNR Grant - HML Alum	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Other Funding Sources</b>					
North Bartow BID contribution	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Grants/Donations - Stadium Users	-	-	250,000	360,000	305,000
Total	\$ 50,000	\$ -	\$ 250,000	\$ 360,000	\$ 305,000

# PARKS & RECREATION

## PROJECT DESCRIPTIONS

# FUND 450

### 2011 – PARK DEVELOPMENT PROJECTS \$440,000 (450 4577.6810)

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

PROJECTS	2011	2012	2013	2014	2015	Total
Owen Park Well Pump Refurbishment (58013)	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Various Trail Resurfacing (58014)	10,000	10,000	10,000	10,000	10,000	50,000
Park Restroom Renovations/Site Improvements (58025)	220,000					
Roof Replacements - Carson, Owen (58023)	20,000	-	-	-	-	20,000
<b>Carson Park Improvements:</b>						<b>1,665,000</b>
- Baseball Stadium Lights (58024)	120,000	80,000	-	-	-	200,000
- Directional Signage	-	5,000	-	-	-	5,000
- Stadium Wind Screen	-	5,000	-	-	-	5,000
- Baseball Stadium Seating Replacement	-	-	450,000	-	-	450,000
- Football Stadium Seating Replacement	-	-	-	600,000	-	600,000
- Artificial Turf Replacement	-	-	-	-	350,000	350,000
- Baseball Stadium Painting	-	-	-	-	25,000	25,000
- Parking Lot Maintenance	-	-	-	-	30,000	30,000
<b>Phoenix Park Improvements:</b>						<b>90,000</b>
- Restrooms (N Barstow BID) (58003)	50,000	-	-	-	-	50,000
- Electrical Service Upgrades	-	-	-	40,000	-	40,000
<b>Fairfax Park Improvements:</b>						<b>190,000</b>
- Signage	-	10,000	-	-	-	10,000
- Baseball Lights	-	-	-	-	180,000	180,000
Half Moon Lake Beach Parking	-	10,000	-	-	-	10,000
<b>Play Equipment Replacement</b>						<b>71,000</b>
- Oakwood Hills Park	-	31,000	-	-	-	31,000
- Fairfax Park	-	-	40,000	-	-	40,000
Riverview Park improvements	-	139,000	-	-	-	139,000
Tennis Court Resurfacing	-	-	40,000	-	-	40,000
Totals	<u>\$ 440,000</u>	<u>\$ 300,000</u>	<u>\$ 550,000</u>	<u>\$ 660,000</u>	<u>\$ 605,000</u>	<u>\$ 2,555,000</u>

### 2011-2015 – OWEN PARK WELL PUMP REFURBISHMENT \$60,000 (450 4577.6810.58013)

The City pumps water from the Chippewa River at Owen Park to Half Moon Lake in order to maintain adequate lake water levels for fishing and boating. Three pumps operate continuously, delivering over 1 million gallons of water per day. The year-round operation strains the pumps, requiring regular maintenance of the pumps and motors.

**2011-2015 – MULTIPURPOSE WALKING/BIKING TRAIL MAINTENANCE PROJECTS \$50,000 (450 4577.6810.58014)**

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

**2011 – ROOF REPLACEMENTS \$20,000 (450 4577.6810.58023)**

The asphalt shingle roofs of several Parks & Recreation buildings are in need of replacement, including the Gelein Field scoreboard building, the Hobbs Field concession stand, the Owen Park restroom building, and the Pinehurst shelter building. All labor will be done by City staff. The maintenance of these buildings will ensure the future enjoyment of community residents.

**2011 – RESTROOM RENOVATIONS/PARK IMPROVEMENTS \$220,000 (450 4577.6810.58025)**

Savings realized in the Phoenix Park restroom project due to the donation of labor by local community members will be reappropriated for renovating restrooms at Carson Park, Owen Park and Riverview Park, along with other site improvements, including improved parking, increased storm drainage and a pump station for the Riverview restroom.

**2011-2015 – CARSON PARK IMPROVEMENTS \$1,665,000 (450 4577.6810.58024)**



The park development schedule designates \$1.665 million for improvements to Carson Park over the next five years. The baseball stadium light poles are scheduled for replacement in 2011 through 2012. In 2012, directional signage and the wind screening for the football and baseball stadiums are scheduled for replacement. New bleachers are planned in 2013-2014 to replace the existing movable bleachers serving the football and baseball stadium. Planned projects in 2015 include baseball stadium painting, parking lot resurfacing, and possibly the replacement of the artificial turf in the football stadium.

*Carson Park Baseball Stadium*

**2011-2014 – PHOENIX PARK IMPROVEMENTS \$90,000 (450 4577.6810.58003)**

A contribution of \$50,000 from the North Barstow Business Improvement District will be appropriated toward the additional costs of restroom facilities to be constructed in 2011 at Phoenix Park.

Many electrical amenities were eliminated during the construction of Phoenix Park due to budget constraints. Electrical upgrades are proposed in 2014 to accommodate a larger number of special events and increased park attendance.



*Trailhead at Phoenix Park*

**2012- 2014– FAIRFAX PARK IMPROVEMENTS \$190,000**

The installation of directional signage at a cost of \$10,000 is proposed in 2012 to identify pedestrian and vehicular entrances to Fairfax Park. In 2014, new lights are planned for the Fairfax baseball field at an estimated cost of \$180,000, easing pressure on Carson Park, which has seen increased demand for lighted baseball fields.

**2012 – HALF MOON LAKE BEACH PARKING PLAN \$10,000**

Half Moon Lake Beach parking lot is currently unpaved with no organized lot striping for vehicles and boat trailers. In addition, there is no storm water management facility. With Luther Hospital’s parking lot now complete, it is proposed to request community input in order to develop a parking plan that will maximize parking efficiency and incorporate a multi-purpose recreational trail.

**2012-2013 – PLAY EQUIPMENT REPLACEMENTS \$71,000**



The Oakwood Hills playground has the oldest play equipment of any neighborhood site (1988). It is proposed to update this playground in 2012 with new equipment that meets current playground safety standards at a cost of \$31,000. In addition, a new playground installation is planned in 2013 on the south side of Fairfax Park near the pool at a cost of \$40,000. Play equipment is essential to fostering healthy, active lifestyles in youth.

**2012 – RIVERVIEW PARK \$139,000**

Riverview Park is one of the most highly used city parks, but does not have paved parking lots or storm water management systems in place. This proposed project will improve and expand the parking areas and create a storm water management system that will help clean water runoff prior to discharge into the Chippewa River. The restroom building is also in need of repairs to the roof, concrete approaches, and pumping station. These repairs could be made in a more cost-effective manner if done in conjunction with the parking lot improvements.

**2013 – TENNIS COURT RESURFACING \$40,000**

The City maintains three public tennis courts at Carson Park and two at Owen Park. The Carson Park courts are scheduled for reconstruction in 2013 at a cost of \$40,000.

**2011 – HALF MOON LAKE ALUM TREATMENT \$350,000 (450 4577.6810.58026)**

In the spring of 2011, the City, in conjunction with the Wisconsin Department of Natural Resources (DNR) and the American Core of Engineers (ACOE), will apply a third consecutive annual herbicide treatment to kill invasive curlyleaf pondweed and Eurasian water milfoil. Shortly thereafter, an application of aluminum sulfate (alum) will be applied to bind and trap the phosphates in the water. A \$200,000 DNR grant applied for in 2010 is anticipated to cover more than half of the cost of the alum treatments for Half Moon Lake, with the City’s share estimated at \$150,000. Providing clean recreational water for citizens is a priority.



**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. One of the City's 13 community parks, this 36-acre gem was donated to the City in the 1930s. With the assistance of a consultant hired in 2007, a master plan was created to include a new entryway, improved parking, handicap accessibility, streambed repair and restroom improvements.



Funding allocated in previous years will be leveraged with DNR Stewardship Grants to complete this \$2.2 million project over a period of years.

*Streambed at Rod & Gun Park*

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

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

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

<b>FUNDING RESOURCES</b>	<b>2011</b>	<b>FUTURE YEAR PROJECTS</b>			
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ 1,469,900	\$ 1,467,700	\$ 1,434,500	\$ 1,362,600	\$ 1,098,100
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	549,100	558,900	568,700	578,500	586,700
Other	-	-	-	-	-
<b>Total Funding Resources</b>	<u>\$ 2,019,000</u>	<u>\$ 2,026,600</u>	<u>\$ 2,003,200</u>	<u>\$ 1,941,100</u>	<u>\$ 1,684,800</u>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Debt Service	<u>\$ 551,300</u>	<u>\$ 592,100</u>	<u>\$ 640,600</u>	<u>\$ 843,000</u>	<u>\$ 854,300</u>
<b>Total Project Costs</b>	<u>551,300</u>	<u>592,100</u>	<u>640,600</u>	<u>843,000</u>	<u>854,300</u>
Estimated Ending Balance	<u>\$ 1,467,700</u>	<u>\$ 1,434,500</u>	<u>\$ 1,362,600</u>	<u>\$ 1,098,100</u>	<u>\$ 830,500</u>

**GATEWAY NORTHWEST BUSINESS PARK**

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

**Phase I - 1997 to 1999**

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

**Phase II and Phase III - 2000 to 2002**

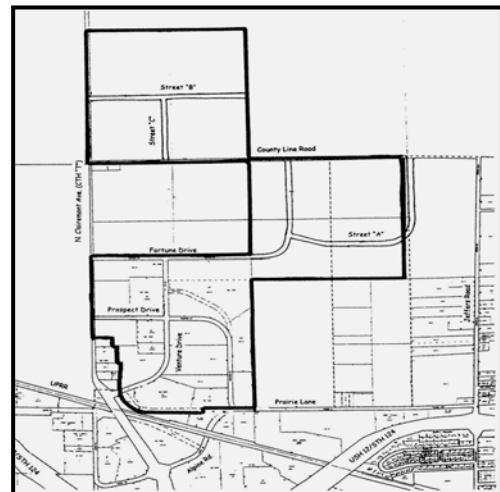
Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH T to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH T and Fortune Drive and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

**Future Years**

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

**2011 – DEBT SERVICE \$551,300 (461 4317)**

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



*Gateway Northwest Business Park  
District Boundaries*

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

<b>FUNDING RESOURCES</b>	<b>FUTURE YEAR PROJECTS</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ 979,200	\$ 938,100	\$ 837,400	\$ 722,600	\$ 476,600
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Risk Management	-	-	-	-	-
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	689,500	772,100	872,000	914,500	926,700
Other - PILOT	73,000	43,000	-	-	-
<b>Total Funding Resources</b>	<b>\$ 1,741,700</b>	<b>\$ 4,333,200</b>	<b>\$ 2,709,400</b>	<b>\$ 1,637,100</b>	<b>\$ 1,403,300</b>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
RDA Area-Acquisition/Demolition	\$ -	\$ 1,880,000	\$ 1,000,000	\$ -	\$ -
Riverwalk South of Eau Claire River	-	583,000	-	-	-
Site Fill for South Barstow Area	-	200,000	-	-	-
Developer Enhancements	2,000	18,000	41,700	59,500	61,900
Debt Service	655,500	652,400	781,800	942,100	689,300
Debt Service - Amendment	146,100	157,400	158,300	158,900	154,100
Bond Issue Costs	-	5,000	5,000	-	-
<b>Total Project Costs</b>	<b>803,600</b>	<b>3,495,800</b>	<b>1,986,800</b>	<b>1,160,500</b>	<b>905,300</b>
Estimated Ending Balance	\$ 938,100	\$ 837,400	\$ 722,600	\$ 476,600	\$ 498,000

\* Carryover of 2003 Contingency

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

<b>FUNDING DETAIL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>TIF Bond Proceeds</b>					
Backed by Tax Increments	\$ -	\$ 2,580,000	\$ 1,000,000	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 2,580,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Funding Sources</b>					
PILOTS	\$ 73,000	\$ 43,000	\$ -	\$ -	\$ -
Total	<u>\$ 73,000</u>	<u>\$ 43,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2004-2005 – NORTH BARSTOW DEVELOPMENT**

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

**2011 DEBT SERVICE AND OTHER PROJECT COSTS \$803,600**

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. Other projected costs in 2011 include \$2,000 in developer incentives.

**DEVELOPER INCENTIVES: \$2,000 (464 4449.6810)**

<b>DEBT SERVICE:</b>	<b>Original District:</b>	<b>\$655,500 (464 4243)</b>
	<b>Amended District:</b>	<b>\$146,100 (464 4450)</b>





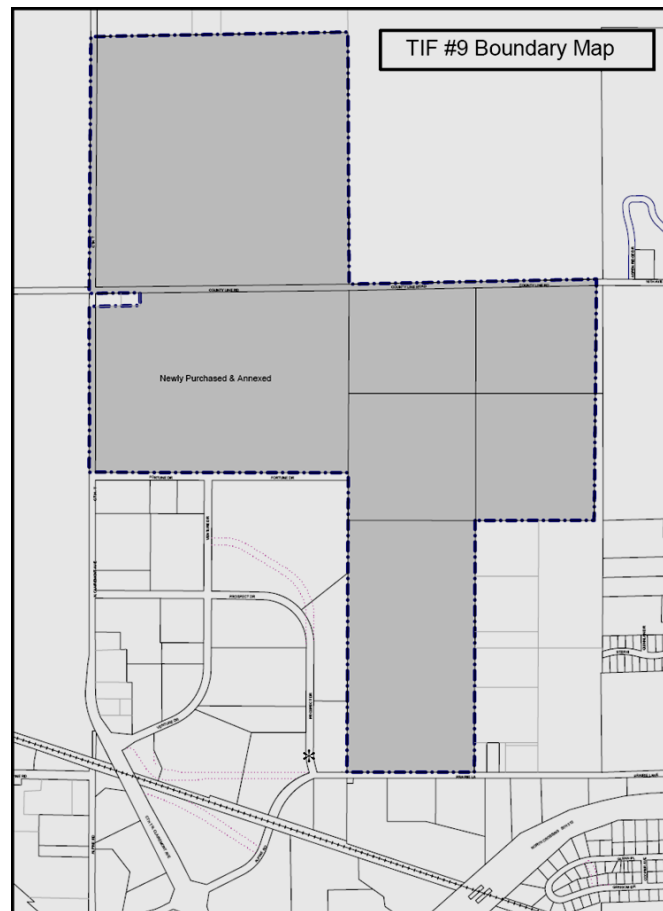
**TID #9 - GATEWAY NW OVERLAY****FUND 465****RESOURCES AND PROJECT COSTS**

<b>FUNDING RESOURCES</b>	<b>2011</b>	<b>FUTURE YEAR PROJECTS</b>			
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Beginning Balance	\$ 48,600	\$ 269,100	\$ 417,000	\$ 447,400	\$ 968,200
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	1,700,000	2,090,000	-	3,600,000	3,600,000
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	84,500	255,900	452,900	655,000	868,400
Other	-	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 1,833,100</b>	<b>\$ 2,615,000</b>	<b>\$ 869,900</b>	<b>\$ 4,702,400</b>	<b>\$ 5,436,600</b>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Construction*	\$ 1,500,000 *	\$ 1,800,000	\$ -	\$ 3,100,000	\$ 3,100,000
Debt Service and Other Costs	64,000	398,000	422,500	634,200	888,500
<b>Total Project Costs</b>	<b>1,564,000</b>	<b>2,198,000</b>	<b>422,500</b>	<b>3,734,200</b>	<b>3,988,500</b>
Estimated Ending Balance	\$ 269,100	\$ 417,000	\$ 447,400	\$ 968,200	\$ 1,448,100

\* 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.



**2011 – 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)**

**\* Appropriation included in the creation resolution adopted in 2009**

**2011 – 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	FUTURE YEAR PROJECTS				
	2011	2012	2013	2014	2015
Beginning Balance	\$ 129,300	\$ 213,800	\$ 2,400	\$ 89,300	\$ 57,200
Transfer from Operating Income	106,000	106,000	106,000	106,000	106,000
Transfer from General Fund	-	-	-	-	-
Transfer from Operating Reserve	220,000	225,000	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Gifts, Donations and Other Revenue	-	-	-	-	-
<b>Total Funding Resources</b>	<b>\$ 455,300</b>	<b>\$ 544,800</b>	<b>\$ 108,400</b>	<b>\$ 195,300</b>	<b>\$ 163,200</b>
PROJECT COSTS	2011	2012	2013	2014	2015
Building Improvements:					
Air Handler Economizer	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Audio Visual Equipment	2,300	1,500	4,200	20,300	19,000
Replace Bookdrops	15,000	-	-	-	-
Replace Concrete Walk/Lighting	70,000	-	-	-	-
Security System Replacement	16,200	12,900	11,900	8,800	20,900
Building Automation System	-	250,000	-	-	-
Variable Air Volume Air Box Repl	-	275,000	-	-	-
Boiler Replacement	-	-	-	100,000	-
Technology Upgrades:					
Application Software/Server Upgrade	3,000	3,000	3,000	9,000	3,000
Imaging System Server Repl	20,000	-	-	-	-
Risograph Replacement	-	-	-	-	26,000
Van Replacement	-	-	-	-	32,000
<b>Total Project Costs</b>	<b>241,500</b>	<b>542,400</b>	<b>19,100</b>	<b>138,100</b>	<b>100,900</b>
Estimated Ending Balance	\$ 213,800	\$ 2,400	\$ 89,300	\$ 57,200	\$ 62,300

The current library building opened its doors to customers in November, 1976. Approaching 34 years of operation and despite improvements made in 2009, the L.E. Phillips Memorial Public Library requires investment in repairs and infrastructure improvements in order to be maintained as a valuable City asset. The library's operating budget allocates funds annually for an equipment replacement and building maintenance program. However, some of the projects proposed for 2011-2015 include an expenditure of \$445,000 of fund balance in order to make needed repairs and energy efficiency upgrades. These improvements will address some of the mechanical deficiencies uncovered as a result of an engineering analysis completed in 2010.

### **2011 - PUBLIC LIBRARY BUILDING IMPROVEMENTS \$218,500 (490 4438.6810)**



A new air handler economizer that will create energy efficiency savings is planned in 2011. Other projects scheduled in 2011 include ongoing replacement of audiovisual equipment, security system components and the replacement of the concrete and lighting in front of the library in connection with the reconstruction of Eau Claire Street. Curbside and lower-level bookdrop replacements are also planned in 2011.

### **2011 – TECHNOLOGY UPGRADES \$23,000 (490 4613.6810)**

Several 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 include replacing the imaging system server and ongoing updates of the application and server software.

### **2012-2015 - PUBLIC LIBRARY BUILDING IMPROVEMENTS \$724,500**

The installation of a Building Automation System (BAS) at a cost of \$250,000 is planned in 2012 to serve the library's HVAC equipment. The antiquated pneumatic temperature control system will also be replaced with new electronic components, or, depending on an analysis of the cost efficiencies expected, may be integrated with the BAS. In conjunction with the BAS installation, Variable Air Volume (VAV) air box replacements are planned that will incorporate electronic controllers to interface more efficiently with the BAS. Combining the air box replacements with the BAS installation in 2012 is recommended for construction and cost efficiencies.

Other projects include the replacement of two boilers in 2014 at a cost of \$100,000 and typical audiovisual equipment and security system component replacements.

### **2012-2015 – TECHNOLOGY UPGRADES \$44,000**

Replacement of the Voice Over Internet Protocol (VoIP) equipment is planned in 2014. In 2015, replacement of the Risograph, a high-speed, high-volume digital printing system, is planned at a cost of \$26,000. When printing or copying multiple quantities (generally more than 20) of the same original, the Risograph is typically far less expensive per page than a conventional photocopier, laser printer, or inkjet printer.

### **2015 – VAN REPLACEMENT \$32,000**

The library's van, put into service in June, 2000, is scheduled for replacement in 2015 at a cost of \$32,000. This van is primarily used to empty grocery store bookdrops and to deliver items to nursing homes and shut-ins.

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

<b>FUNDING RESOURCES</b>	<b>FUTURE YEAR PROJECTS</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
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	-	-	-	-	-
<b>Total Funding Resources</b>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PROJECT COSTS</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Redevelopment District Improvements	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Project Costs</b>	<u><u>\$ 200,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

### **2011 – REDEVELOPMENT DISTRICTS \$200,000 (495 4488 6810)**

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

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

The two active redevelopment districts include the Barstow Redevelopment District and the West Bank Redevelopment District. TIF #8 provides the funding for municipal projects in the Barstow Redevelopment District, including the acquisition and clearance of blighted properties, addition of fill to bring property out of the flood plain, and development of parking. Funding from the Economic Development Fund in the amount of \$200,000 is proposed to be allocated in 2011 for potential West Bank projects.

#### **Barstow Area Redevelopment District - 1995 to present**

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

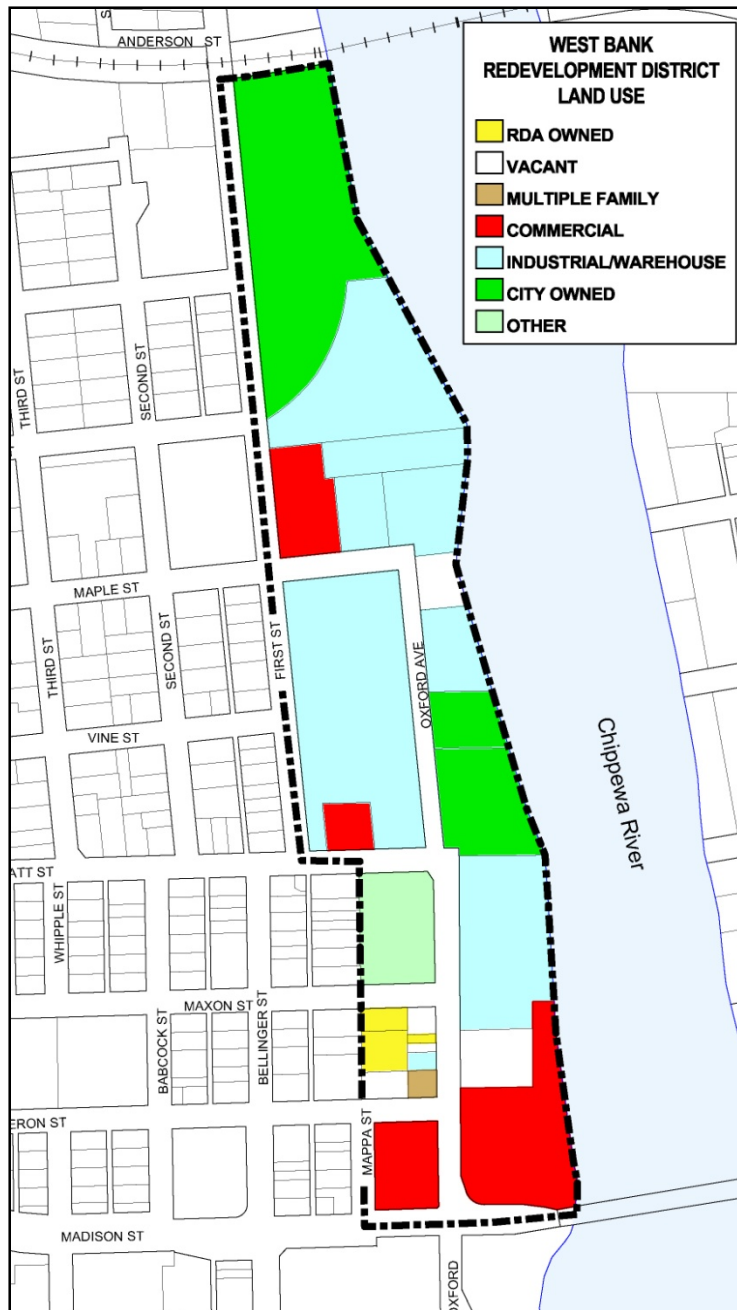
On North Barstow, a new building constructed in between the historic Olsen's Livery and the former Craig Chemical Building combines the structures to house a restaurant and retail space. Future tenants should include several offices, and, potentially, loft apartments. Blocks 100-200 on the south side of Madison Street have been developed into a pharmacy, retail lifestyle center and parking. This project is the first phase of a larger, six-block plan that will include more retail offices, apartments, and condos overlooking the river. A grocery/retail center is under consideration.



*Phoenix Park Apartments, 312 Wisconsin Street*

### 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**  
**2011-2015**  
**Adopted**  
**Capital Improvement Plan**  
**November 5, 2010**



## Project Account Numbers

The following section shows a listing of all 2011 Capital Improvement Projects, their 2011 project amounts, and the account numbers assigned to each project.

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FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2011 CIP AMOUNT
402	4585		C/W MAIN REPLACE/EXTENSION	1,300,000
402	4586		FIRE HYDRANT/VALVE REPLACE	100,000
402	4587		REPLACE & REPAIR LATERALS	150,000
402	4588		C/W METER REPLACEMENTS	200,000
402	X	4399	WATER TREATMENT PLANT REPAIR	125,000
402	X	4504	WELL RECONDITIONING	75,000
402	X	4460	ELEVATED TANK & RESERVOIR PAINTING	150,000
402	4589		BUS 53 UTILITY RECONSTRUCTION	500,000
402	4590		WATER VALVE EXERCISER/TURNER	65,000
404	4591		C/W SEWER REPL/EXTEN	1,100,000
404	X	4507	WASTEWATER PLANT REPAIRS	100,000
404	4592		BUS 53 UTILITY RECONSTRUCTION	500,000
404	4593		CCTV CAMERA REPLACEMENT	35,000
404	4594		DIGESTOR COVER REPLACEMENT	250,000
404	X	4579	PLANT IMPROVEMENTS	1,000,000
406	4595		FOREST STREET PARKING LOT	165,000
408	4596		DIESEL EXHAUST FLUID (DEF) CONTAINMENT	35,000
408	4597		TRANSFER CENTER BENCH REPLACEMENT	6,000
408	X	4551	BUS REPLACEMENT (1)	600,000
410	X	4410	HOBBS FACILITY IMPROVEMENTS	59,000
412	X	4553	FACILITY IMPROVEMENTS	45,000
412	4598		FAIRFAX POOL RENOVATIONS	250,000
422	4599		EQUIPMENT REPLACE-FLEET	1,383,600
422	4599		SEWER UTILITY JET/VACUUM REPLACEMENT	330,000
422	X	4555	FIRE DEPT VEHICLE REPLACEMENT	49,800
422	4600		NEW EQUIP-CENTRAL EQUIPMENT	30,000
422	X	4557	CENTRAL MAINT FACILITY PROJECTS	20,000
430	X	4414	ENVIRONMNTL IMPROV-LANDFILL	75,000
430	X	4415	ENVIRONMENTAL PROJECTS	20,000
434	X	4560	LAND ACQUISITION RESERVE	175,000
434	X	4166	MANAGEMENT INFORMATION SYS	468,000
434	X	4417	PUBLIC BUILDING MAINTENANCE	200,000
434	X	4418	FIRE REPLACEMENT RESERVE	30,000
434	X	4419	COMMUNICATION CENTER EQUIP	35,000
434	X	4562	POLICE BODY ARMOR	20,000
434	4601		POLICE DEPARTMENT EQUIPMENT REPLACEMENT	40,000
434	X	4583	B-TOP GRANT MATCH	280,000
434	4602		PUBLIC SPACE CAMERAS	60,000
434	4603		TOWER-REPEATER INFRASTRUCTURE UPGRAD	85,000

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2011 CIP AMOUNT
440	4604		C/W STREET IMPROVEMENTS	2,700,000
440	4605		ARTERIAL ST RECONSTRUCT	1,000,000
440	4606		BITUMINOUS OVERLAY PROGRAM	655,000
440	4607		CONCRETE JOINT REPAIR	200,000
440	X	4522	BOULEVARD TREE PROGRAM	50,000
440	appropriated w/CDBG Grant		ALLEY IMPROVEMENTS	100,000
440	X	4431	DOWNTOWN STREET IMPROVMT	1,250,000
440	X	4571	ROAD LIGHTING INSTALL & UPGRADE	500,000
440	X	4572	HAZARD ELIMINATION PROJECTS	20,000
440	X	4573	TRAFFIC SIGNAL UPGRADE	100,000
440	4608		SURFACE TRANS URBAN PROG	500,000
440	X	4528	BOND ISSUE COSTS	75,000
442	4609		C/W STORM WATER IMPROVEMENT	1,100,000
442	X	4387	HIGHLAND AV RELIEF STORM	500,000
442	4610		DETENTION BASIN DEVELOPMENT	350,000
444	X	4436	BRIDGE MAINTENANCE PROGRAM	100,000
444	4611		HIGH BRIDGE DECK & REPAIR	600,000
444	4612		CARSON PARK CAUSEWAY BRIDGE	100,000
450	X	4577	PARK DEVELOPMENT PROJECTS	-
450	X	4577.58013	OWEN PARK WELL PUMP REFURBISHMENT	20,000
450	X	4577.58014	VARIOUS TRAIL RESURFACING	10,000
450	X	4577.58023	ROOF REPLACEMENTS	20,000
450	X	4577.58024	CARSON PK BASEBALL STADIUM LIGHTS	120,000
450	X	4577.58025	RENOVATION OF RESTROOMS/IMPROVEMENTS	220,000
450	X	4485.58003	PHOENIX PK RESTROOMS	50,000
450	X	4477.58026	HALF MOON LAKE ALUM TREATMENT	350,000
461	X	4317	TIF #5-BOND DEBT SERVICE	551,300
464	X	4449	TID#8-DEVELOPER INCENTIVE	2,000
464	X	4243	TID#8-DEBT SERVICE	655,500
464	X	4450	TID#8-DEBT SERVICE	146,100
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 IMPRV	218,500
490	4613		PUBLIC LIBRARY TECHNOLOGY UPGRADES	23,000
495	X	4488	REDEVELOPMENT DIST IMPROV	200,000