



2015 Adopted Capital Improvement Plan

Adopted
November 11,
2014

Russell Van Gompel
CITY MANAGER



Prepared by the Department of Finance
Jacob Winzenz, Director of Finance



City of Eau Claire, Wisconsin
*2015 – 2019 Adopted
Capital Improvement Plan*

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City of Eau Claire, Wisconsin 2015-2019 Adopted Capital Improvement Plan

Capital Plan Budget

City Manager Message

The Capital Improvement Plan (CIP) identifies proposed project expenditures and funding sources for capital improvements to city facilities, infrastructure and land and equipment for the period from 2015-2019. The five-year CIP projects expenditures of \$164,163,900 over the next five years, with \$41,685,200 of capital projects scheduled in 2015. The amount appropriated in the 2015 adopted budget will be for the 2015 projects only. The remaining four years are included for planning purposes and are subject to change as new information or funding sources become available and the projects are further developed.

The Eau Claire City Council made no changes to the 2015-2019 Capital Improvement Plan during budget adoption.

Capital Improvement Plan Highlights

Five of the major projects in the 2015-2019 Capital Improvement Plan include replacement of the water treatment plant's filter drain and media, Fire Station #10 replacement, the transit transfer center, the North Barstow parking ramp and the developer contribution for the mixed-use building.

Water Treatment Plant Filter Drain & Media Replacement

The current filter drain and media were installed in 1955; replacement is necessary due to the degradation of water quality during high water usage months. The new filter drain and media will increase filter volume capacity and improve water quality. The engineering is planned in the fall/winter of 2014 with replacement in 2015.

Fire Station #10 Replacement

Station #10, built more than 60 years ago, is in need of major renovations or replacement. The cost to repair the building is estimated at \$1.9 million compared to a minimum of \$3.565 million for the construction of a new fire station at an alternate location, not including land acquisition costs. The City is considering the possibility of going from six fire stations to five.

Transit Transfer Center

The Transit Transfer Center has been in the CIP for many years. As part of the 2014 budget deliberations, City Council stipulated the location study and design remain in the 2015 budget. There is \$60,000 budgeted in 2015 for the location study. Design is currently projected in 2016, with construction in 2017. Actual construction of the Transfer Center is dependent upon funding from a Federal Transit Administration (FTA) Capital Assistance Grant or bond financing.

Mixed-Use Building-Developer Contribution

Currently in 2014, TID #10 is being created. The new TID designates an upfront incentive of \$2.95 million for the mixed-use building and \$2.95 million in future pay-go payments. The mixed-use building is planned to be completed in June 2016.

North Barstow Parking Ramp

In 2013, TID #8 was amended to including funding for a parking ramp in the North Barstow Redevelopment District. The area is growing rapidly with the completion of the new JAMF building and parking is limited. The construction of the parking ramp is expected to start in the spring of 2015, with completion in 2016.



Parking Ramp Rendering

A Maintenance Capital Improvement Plan

The proposed five-year CIP expenditures represent costs necessary to maintain and replace the city's facilities, equipment and infrastructure. Less than one-third of the five-year plan is related to expansion of city services.

The five-year plan (2015-2019) includes nearly \$110 million for repairs and replacement of the city's capital assets. The plan anticipates maintenance activities such as replacement of water meters, painting water storage reservoirs, reconditioning water supply wells, upgrading remote telemetry, sewage pump station rehabilitation, parking ramp maintenance, bus replacements, building maintenance and repairs, vehicle replacements, computer equipment and technology upgrades, street repairs, upgrading of aging storm sewer systems, bridge replacements, along with repairs at Carson Park, Fairfax Park and other recreation facilities.

Financing the Capital Improvement Plan

Funding for the CIP is proposed to come from various sources. Project costs and related debt service costs associated with business-type funds, such as the Water, Sanitary Sewer, and Storm Sewer Utilities are paid by the utility customers through user charges. The buses and other capital improvements required to operate the Transit System are generally 80% subsidized by Federal capital grants administered through the State of Wisconsin. Replacement of the rolling fleet, equipment and vehicles is paid for by the using departments through a monthly charge over the life of the piece of equipment. Improvements to the parks, the ice arena, and the pool are partially paid by transfers from the Community Enhancement Fund and from the General Fund. The General Fund will provide \$2.928 million for various projects. Other projects will be paid by transfers from capital reserves in the various funds and transfers from other funds such as the Community Enhancement Fund. Improvements to streets, bridges and public buildings are financed through general obligation bond issues, net of the use of available fund balance.

For the 2015 projects, the City anticipates borrowing \$6.972 million in general obligation bonds, primarily for street improvements, bridge improvements, transit buses and Fire Station #10 replacement. Assuming the city borrows all of the debt it anticipates, the City will have 23.04% of its debt capacity remaining under the city's debt policy, which was adopted by council on September 9, 2014.

The City was rated AA by Standard & Poors and Aa1 by Moody's Investors Service for the 2014 bond issuance. This good financial rating is based on the city's strong financial position, supported by what are considered to be sound financial practices, low to moderate debt burden, coupled with what is regarded as rapid amortization.

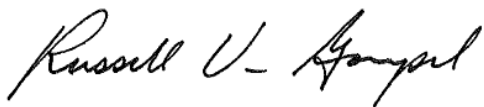
Future Projects – Long-Range Planning

While the emphasis in the CIP is on projects scheduled for 2015, the plan proposes capital outlays that will require several years for design and development. Some of these projects will likely occur beyond the five-year scope of this CIP. Expansion of the City to the northwest will require the extension of water and sewer service to properties located at the intersection of Interstate 94 and Highway 312. A Transit Transfer Center is needed, but the availability of federal assistance is in doubt, raising questions about the city's intent in funding the project through additional debt. In the Hobbs Municipal Ice Center, the Akervik Rink floor will need to be replaced to prevent the piping from buckling the concrete slab. This cost will be shared by all user groups. The Central Maintenance Facility is over 25 years old and is anticipated to need \$4.4 million in repairs and replacements. The city's parks and recreation facilities are heavily used, resulting in the need for significant future investments in trail replacement and park renovations. Stadium upgrades in Carson Park will provide permanent seating, restrooms, concession stands, changing rooms and storage areas. The high school and university teams will be asked to participate in these improvements.

While there are still many unknowns, the City has made steps to participate in the Confluence Project. The Confluence Project is expected to include a Community Arts Center, a mixed-use building and Haymarket Plaza. While funding for the Community Arts Center is still unidentified, the City plans to participate with a contribution towards the project as identified in the TID #10 plan. In 2014, TID #8 was amended and included a developer incentive for the future mixed-use building. Both TID plans also include funding towards the future Haymarket Plaza. The Confluence Project is an exciting opportunity to revitalize Eau Claire's downtown. I look forward to working with all stakeholders to shape the South Barstow Area into a vibrant city destination.

Proactive investment in the community's capital assets is integral to maintaining the current infrastructure base and positioning the City for a strong and sustainable future. I recommend this five-year Capital Improvement Plan for your consideration.

Respectfully submitted,



Russell Van Gompel
City Manager

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Project Summary

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

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PROJECT SUMMARY OVERVIEW

FUNDING RESOURCES	FUTURE YEAR PROJECTS					
	2015	2016	2017	2018	2019	Total
Beginning Balance	\$ 433,000	\$ 1,150,500	\$ 1,552,300	\$ 1,297,200	\$ 1,359,200	
Transfer from Operating Income						
Water Utility	2,347,500	2,150,000	3,100,000	2,715,000	2,840,000	13,152,500
Sewer Utility	1,540,000	1,565,000	1,507,000	1,532,500	1,460,000	7,604,500
Parking Utility	-	-	-	-	-	-
Central Equipment	1,317,500	2,865,000	1,340,000	1,520,000	2,675,000	9,717,500
Central Equipment: Fire Reserves	230,600	296,300	130,600	216,100	253,000	1,126,600
Storm Water Utility	520,000	520,000	525,000	511,000	675,000	2,751,000
Library	190,000	200,000	200,000	210,000	210,000	1,010,000
Transfer from General Fund	2,928,000	3,220,400	3,526,800	3,480,700	4,514,200	17,670,100
Transfer from Other Funds	900,000	770,000	555,000	520,000	520,000	3,265,000
Bond Proceeds*:						
General Obligation Bonds	5,815,000	9,955,000	5,170,000	4,170,000	5,520,000	30,630,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Revenue Bonds and Notes	5,000,000	2,000,000	-	-	-	7,000,000
TIF Bonds	14,235,000	4,635,000	-	10,350,000	2,100,000	31,320,000
Federal Aid	1,442,300	1,433,300	5,560,000	1,853,500	4,240,000	14,529,100
State Aid	25,000	185,000	50,000	185,000	25,000	470,000
Tax Increment & Interest	3,863,200	1,213,100	1,836,500	2,276,400	2,759,100	11,948,300
Other	448,600	1,021,700	1,671,200	688,700	391,200	4,221,400
Total Funding Resources	42,835,700	34,780,300	28,324,400	33,126,100	31,141,700	
<i>* Carry-over issues/issues to cover advances to Transit not included.</i>						
PROJECT COSTS	2015	2016	2017	2018	2019	Total
Water Utility	7,347,500	4,150,000	3,100,000	2,715,000	2,840,000	20,152,500
Sewer Utility	1,540,000	1,565,000	1,507,000	1,532,500	1,460,000	7,604,500
Storm Water Improvements	1,320,000	1,320,000	1,525,000	961,000	1,675,000	6,801,000
Parking Utility	100,000	125,000	225,000	100,000	100,000	650,000
Public Transit	1,785,000	1,712,500	6,950,000	2,020,000	550,000	13,017,500
Hobbs Municipal Ice Center	85,000	85,000	70,000	70,000	70,000	380,000
Fairfax Municipal Pool	90,000	90,000	90,000	90,000	90,000	450,000
Central Equipment	1,548,100	3,161,300	1,505,600	1,736,100	2,928,000	10,879,100
Environmental Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Land, Buildings, & Equipment	1,784,500	5,838,900	1,611,500	1,961,800	3,996,900	15,193,600
Street Improvements	6,493,500	7,901,000	7,203,500	6,633,100	6,180,500	34,411,600
Bridge Improvements	1,023,500	175,000	100,000	350,000	4,000,000	5,648,500
Parks & Recreation Improvements	375,000	775,000	400,000	375,000	375,000	2,300,000
TID #8 - Downtown Redev. Area	9,976,100	2,701,500	1,554,300	3,117,500	1,775,300	19,124,700
TID #9 - Gateway NW Park Overlay	1,563,100	1,936,200	486,200	5,862,100	3,343,200	13,190,800
TID #10 - Confluence Project	5,945,800	1,252,100	282,800	3,829,300	506,600	11,816,600
Library Improvements	158,100	239,500	216,300	213,500	366,100	1,193,500
Redevelopment Authority	350,000	-	-	-	-	350,000
Total Project Costs	41,685,200	33,228,000	27,027,200	31,766,900	30,456,600	\$ 164,163,900
Estimated Ending Balance	\$ 1,150,500	\$ 1,552,300	\$ 1,297,200	\$ 1,359,200	\$ 685,100	

FUNDING SUMMARY

BOND PROCEEDS	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
General Obligation Bonds:					
<u>20-Year Issues:</u>					
Street Improvements	\$ 3,715,000	\$ 4,890,000	\$ 4,170,000	\$ 3,210,000	\$ 2,745,000
Storm Water Improvements	800,000	800,000	1,000,000	450,000	1,000,000
Bridge Improvements	1,000,000	-	-	-	-
Bridge Improvements 2010 issue	300,000	-	-	-	-
Bridge Improvements 2011 issue	220,000	-	-	-	-
Bridge Improvements 2012 issue	480,000	-	-	-	-
Bridge Improvements 2013 issue	235,000	-	-	-	-
Land, Buildings, & Equipment-Fire	300,000	4,265,000	-	510,000	1,775,000
<u>10-Year Issues:</u>					
Transit Transfer Center/Vehicles	357,000	340,500	1,390,000	404,000	110,000
Transit Bus 2014 issue	115,000	-	-	-	-
Land, Buildings, & Equipment	-	-	-	-	-
Total General Obligation Issues	7,522,000	10,295,500	6,560,000	4,574,000	5,630,000
<u>Special Assessment Bonds:</u>					
Street Improvements	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Special Assessment Bonds	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<u>TIF Bonds:</u>					
TID #8 Downtown Redevelopment Area	9,600,000	1,620,000	-	1,520,000	-
TID #9 Gateway Northwest Business Park	1,650,000	2,000,000	-	5,300,000	2,100,000
TID #10 Confluence Project	2,985,000	1,015,000	-	3,530,000	-
Total TIF Bonds	14,235,000	4,635,000	-	10,350,000	2,100,000
Total General Obligation Bonds	\$ 23,357,000	\$ 16,530,500	\$ 8,160,000	\$ 16,524,000	\$ 9,330,000
Revenue Bonds and Notes:					
Water Utility	\$ 5,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
Water Utility Special Assessment Notes	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Sewer Utility Special Assessment Notes	-	-	-	-	-
Total Revenue Bonds and Notes	\$ 5,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
GENERAL FUND TRANSFERS & SUBSIDIES					
	2015	2016	2017	2018	2019
Parking Utility	\$ 100,000	\$ 125,000	\$ 225,000	\$ 100,000	\$ 100,000
Public Transit	-	10,000	-	-	-
Fairfax Municipal Pool	40,000	40,000	40,000	40,000	40,000
Land, Buildings, & Equipment	1,450,300	1,540,700	1,578,300	1,415,100	2,188,700
Street Improvements (Special Assessments)	1,178,500	1,251,000	1,433,500	1,663,100	1,835,500
Bridge Improvements	9,200	103,700	100,000	112,500	200,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
Total General Fund Transfers & Subsidies	\$ 2,928,000	\$ 3,220,400	\$ 3,526,800	\$ 3,480,700	\$ 4,514,200

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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	2015	FUTURE YEAR PROJECTS			
		2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,347,500	2,150,000	3,100,000	2,715,000	2,840,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	5,000,000	2,000,000	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 7,347,500	\$ 4,150,000	\$ 3,100,000	\$ 2,715,000	\$ 2,840,000
PROJECT COSTS	2015	2016	2017	2018	2019
City-Wide Main Repl./Extension	\$ 1,000,000	\$ 1,635,000	\$ 1,640,000	\$ 1,730,000	\$ 1,800,000
Hydrant/Main Valve Replacement	175,000	175,000	180,000	180,000	200,000
Replace & Repair Laterals	180,000	180,000	180,000	180,000	190,000
Meter Replacements	350,000	450,000	450,000	450,000	450,000
Water Treatment Plant Repairs	130,000	140,000	150,000	100,000	100,000
WTP: Filter Drain/Media Replacement	3,800,000	-	-	-	-
New Production Wells (2)	1,500,000	-	-	-	-
Well Reconditioning	100,000	225,000	100,000	75,000	100,000
Meter Reader Replacements	-	20,000	-	-	-
Building for Well #6	-	175,000	-	-	-
Chippewa River Crossing	-	500,000	-	-	-
Water Fill Station	-	60,000	-	-	-
Elevated Tank/Reservoir Painting	-	540,000	400,000	-	-
Northwest Water Main - Phase IV	-	-	-	-	- X
Bond Issue Costs	112,500	50,000	-	-	-
Total Project Costs	\$ 7,347,500	\$ 4,150,000	\$ 3,100,000	\$ 2,715,000	\$ 2,840,000

X: Indicates Future-Year Project Costs

2015 – CITY-WIDE MAIN REPLACEMENTS & EXTENSIONS \$1,000,000 (402 4738.6810)

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.

2015 – HYDRANT & MAIN VALVE REPLACEMENT \$175,000 (402 4739.6810)

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.



2015 – REPLACE & REPAIR LATERALS \$180,000 (402 4740.6810)

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.

2015 – METER REPLACEMENTS \$350,000 (402 4741.6810)

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

2015 – WATER TREATMENT PLANT REPAIRS \$130,000 (402 4654.6810)

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

2015 – WATER TREATMENT PLANT FILTER DRAIN & MEDIA REPLACEMENT \$3,800,000 (402 4709.6810)

The existing filter base material and underdrain system were 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. The engineering work is planned for the fall/winter of 2014 and the replacement will be done in 2015.

2015 – NEW PRODUCTION WELLS \$1,500,000 (402 4742.6810)

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 – WELL RECONDITIONING \$100,000 (402 4743.6810)

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 2015 through 2018. In 2016, well #8 needs replacement of two old screens that will return water production close to original flow rates.



Well House #8

2016 – METER READER REPLACEMENTS \$20,000

The current meter readers are nearing the end of their useful life. The new meter readers will include improved reception range, data logging capabilities, GPS, camera, extended battery life, bar code scanner and a SD card backup to prevent data loss.

2016 – BUILDING FOR WELL #6 \$175,000

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

2016 – CHIPPEWA RIVER CROSSING \$500,000

The city's 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 water main north of Riverview Park, where the channel is narrower, will strengthen the system to serve additional industrial growth and enhance reliability.

2016 – WATER FILL STATION \$60,000

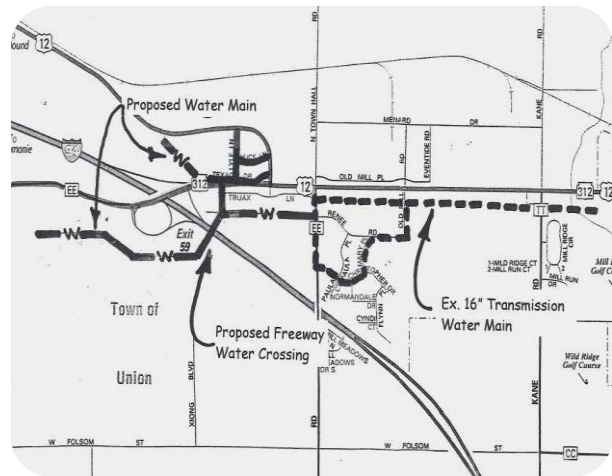
An automated water fill station is planned for installation in 2016. This automated fill station will allow bulk water users to purchase water without the need for a hydrant meter, preventing costly damage to hydrants and meters. In addition, staff time currently spent managing hydrant meters for checkout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

2016 – ELEVATED TANK & RESERVOIR PAINTING \$540,000

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 Damon Street reservoir is scheduled to be completely repainted in 2016 at a cost of \$540,000. The 500,000-gallon Oakwood Reservoir elevated tank, last painted in 2002, is scheduled to be repainted in 2017 at a cost of \$400,000.

FUTURE YEAR PROJECT– NORTHWEST WATER MAIN – PHASE IV

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



2015 – BOND ISSUE COSTS \$112,500 (402 4744.6810)

Bond issue costs such as rating reviews and printing costs for the prospectus and bond documents. An appropriation of \$112,500 in 2015 will cover costs related largely to the WTP: Filter Drain/Media Replacement and the new Production Wells.

SEWER UTILITY

FUND 404

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,540,000	1,565,000	1,507,000	1,532,500	1,460,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds: Clean Water Fund	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 1,540,000</u>	<u>\$ 1,565,000</u>	<u>\$ 1,507,000</u>	<u>\$ 1,532,500</u>	<u>\$ 1,460,000</u>
PROJECT COSTS	2015	2016	2017	2018	2019
City-Wide Main Replacement/Ext.	\$ 1,285,000	\$ 1,100,000	\$ 1,100,000	\$ 1,166,000	\$ 1,200,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Manhole Rehabilitation	100,000	-	100,000	-	100,000
Mechanical Upgrades to Lift Stations	55,000	65,000	-	-	-
Lift Station Rehabilitation	-	250,000	-	150,000	-
Sanitary Sewer Lining (CIPP)	-	50,000	-	50,000	-
Generator Replacement	-	-	117,000	-	-
Eau Claire Lift Station Improv.	-	-	90,000	-	-
Black Avenue Lift Station Improv.	-	-	-	66,500	-
Atomic Absorption Spectrometer	-	-	-	-	60,000
Northwest Sewer Extension-Phase IV	-	-	-	-	- X
Total Project Costs	<u>\$ 1,540,000</u>	<u>\$ 1,565,000</u>	<u>\$ 1,507,000</u>	<u>\$ 1,532,500</u>	<u>\$ 1,460,000</u>

X: Indicates Future - Year Project Costs

2015 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,285,000 (404 4745.6810)

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.

2015 – WASTEWATER TREATMENT PLANT REPAIRS \$100,000 (404 4746.6810)

This program funds major building and equipment repairs at the Wastewater Treatment Plant. Projects include the repair, replacement and upgrade of existing pumps, blowers and mechanical equipment.

2015 – MANHOLE REHABILITATION \$100,000 (404 4747.6810)

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

2015-2016 – MECHANICAL UPGRADES TO LIFT STATIONS \$120,000 (404 4748.6810)

The Eau Claire and Otter Creek lift stations require rebuilding of their pumps and hydraulic valves. These two pump stations are over 30 years old and the mechanical equipment is showing significant wear from its daily use in a caustic environment. The mechanical equipment was installed in 1983 and is outdated and repair parts are obsolete. The project will be completed over a two year period.

2016 – LIFT STATION REHABILITATION \$250,000

The City has 24 sewage pump stations located throughout the collection system. This program, typically funded biannually, allows replacement of lift stations before major repairs are required since many pumps are more than 40 years old. Plans call for replacement and major repairs to the Keith and Henry, Hewitt Street, Mall Drive, Riverview Drive, Ruby Lane and Marston Street stations. Future costs are estimated at \$250,000 in 2016 and \$150,000 in 2018.



Otter Creek Lift Station

2016 – SANITARY SEWER LINING (CIPP) \$50,000

There are several easements throughout the City that a Cured In Place Pipe (CIPP) would be appropriate, such as under buildings which would be very costly if the pipe was to collapse. This program funds the CIPP project at a cost of \$50,000 every other year due to the age and locations of the pipes.



1980 Portable Kohler Generator

2017 – GENERATOR REPLACEMENT \$117,000

The WWTP currently has two 130 kilowatt portable generators; this project will replace them with two 150 kilowatt generators. The current generators are over 30 years old and are obsolete due to parts and materials not being available. The generators are used to power the dewatering pumps during flood events, provide emergency power to the larger lift stations and provide emergency power to water system booster stations. The cost of two new 150 kilowatt generators is \$117,000.

2017 – EAU CLAIRE LIFT STATION IMPROVEMENTS \$90,000

The Eau Claire lift station is more than 30 years old and the caustic environment has compromised the electrical system components. This project will upgrade the electrical equipment by replacing the motor starter and control system with more efficient equipment, resulting in considerable energy cost savings.

2018 – BLACK AVENUE LIFT STATION IMPROVEMENTS \$66,500

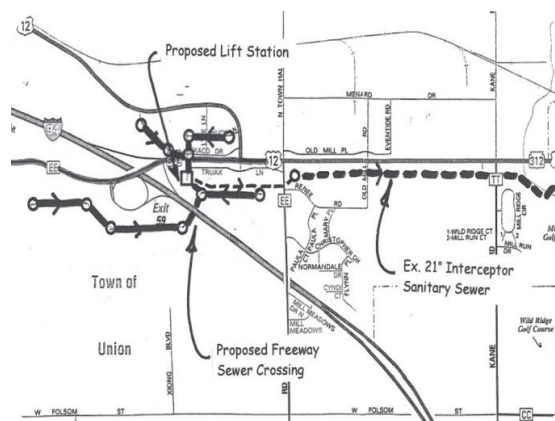
This project will fund a new emergency generator and automatic transfer switch at the Black Avenue lift station. The Black Avenue lift station has experienced substantial flow increases due to new development in the drainage area and is expected to see additional increases in the future. At current flow conditions this station is at capacity within two hours and begins to back up if not pumped. The lift station is also one of the farthest stations from the WWTP, increasing response time. By installing a new emergency generator and automatic transfer switch, in the event of a power loss, the station will automatically pump sewage.

2019 – ATOMIC ABSORPTION SPECTROMETER \$60,000

The current atomic absorption spectrometer was purchased in 2010 and has a life expectancy of 10 years. This equipment is used to test the metal content in the groundwater, drinking water, industrial wastewater and the wastewater treatment plant’s influent and effluent, as required by our permit regulations. The replacement of this equipment is necessary, as the City performs more than 3,000 metal tests per year.

FUTURE YEAR PROJECT – NORTHWEST SEWER EXTENSION – PHASE IV

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



Future Northwest Sewer Extension - Phase IV

STORM WATER IMPROVEMENTS

FUND 405

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	520,000	520,000	525,000	511,000	675,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	800,000	800,000	1,000,000	450,000	1,000,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,525,000</u>	<u>\$ 961,000</u>	<u>\$ 1,675,000</u>
PROJECT COSTS	2015	2016	2017	2018	2019
City-Wide Storm Water	\$ 850,000	\$ 900,000	\$ 900,000	\$ 950,000	\$ 950,000
Detention Basin Acquisition/Develop.	200,000	-	300,000	-	200,000
Truax West Storm Sewer	250,000	-	-	-	-
Jeffers Road Area Storm Sewer	-	400,000	300,000	-	-
Halsey Street Relief Storm Sewer	-	-	-	-	500,000
Bond Issue Costs	20,000	20,000	25,000	11,000	25,000
Total Project Costs	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,525,000</u>	<u>\$ 961,000</u>	<u>\$ 1,675,000</u>

2015 – CITY-WIDE STORM WATER \$850,000 (405 4749.6810)

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.

2015 – DETENTION BASIN ACQUISITION/ DEVELOPMENT \$200,000 (405 4688.6810)

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



Florence Ave. and Bell St. Detention Basin

2015 – TRUAX WEST STORM SEWER \$250,000 (405 4750.6810)

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

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

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

2019 – HALSEY STREET RELIEF STORM SEWER \$500,000

Currently, there is flooding in the vicinity of the intersection of Halsey Street and Hamilton Avenue. The current outlet for storm water is a 72 inch Reinforced Concrete Culvert Pipe storm sewer line located under Lexington Avenue. This project upgrades the storm sewer line to resolve the flooding issue.

2015 – BOND ISSUE COSTS \$20,000 (405 4751.6810)

Bond issue costs such as rating reviews and printing costs for the prospectus and bond documents. An appropriation of \$20,000 in 2015 will cover costs related to the annual replacement of city wide storm water.

PARKING UTILITY

RESOURCES AND PROJECT COSTS

FUND 406

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	100,000	125,000	225,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 100,000</u>	<u>\$ 125,000</u>	<u>\$ 225,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PROJECT COSTS	2015	2016	2017	2018	2019
Parking Ramp Renovations/Maint.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Civic Center Stairwell Floor Drains	-	25,000	-	-	-
Civic Center Ramp Lighting Repl.	-	-	125,000	-	-
Total Project Costs	<u>\$ 100,000</u>	<u>\$ 125,000</u>	<u>\$ 225,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

2015 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$100,000 (406 4718.6810)

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



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

2016-2017 – CIVIC CENTER PARKING RAMP \$150,000

- ❖ **2016 – Stairwell Floor Drains \$25,000** – The stairwell at the parking ramp is cleaned bi-annually with power washers. The stairwell does not currently have drains resulting in the water seeping out to the ramp floor, Civic Center floor and US Bank. This project will resolve the water issue and ensure a cleaner stairwell.
- ❖ **2017 – Lighting Replacement \$125,000** – The current lighting system and wiring is in need of replacement. This project will replace the existing high pressure sodium lights with LED lighting, which will result in energy savings.

PUBLIC TRANSIT

RESOURCES AND PROJECT COSTS

FUND 408

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	10,000	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	1,428,000	1,362,000	5,560,000	1,616,000	440,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	357,000	340,500	1,390,000	404,000	110,000
Total Funding Resources	\$ 1,785,000	\$ 1,712,500	\$ 6,950,000	\$ 2,020,000	\$ 550,000
PROJECT COSTS	2015	2016	2017	2018	2019
Bus Replacement (7) 35-foot	\$ 1,725,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -
Transfer Center Building	60,000	500,000	4,000,000	-	-
Route Map Signs	-	52,500	-	-	-
Coin Sorter & Counter	-	10,000	-	-	-
Bus Replacement (6) 40-foot	-	-	1,800,000	1,800,000	-
Bus Shelters	-	-	-	220,000	-
Automated Fareboxes	-	-	-	-	550,000
Total Project Costs	\$ 1,785,000	\$ 1,712,500	\$ 6,950,000	\$ 2,020,000	\$ 550,000

PUBLIC TRANSIT

FUNDING DETAIL

FUND 408

FUNDING DETAIL	2015	2016	2017	2018	2019
General Fund Transfer					
Coin Sorter & Counter	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Advance from General Fund for Bond Issues					
Bus Replacement (8) 35-foot	\$ 345,000	\$ 230,000	\$ 230,000	\$ -	\$ -
Transfer Center Building	12,000	100,000	800,000	-	-
Route Map Signs	-	10,500	-	-	-
Bus Replacement (6) 40-foot	-	-	360,000	360,000	-
Bus Shelters	-	-	-	44,000	-
Automated Fareboxes	-	-	-	-	110,000
Total	<u>\$ 357,000</u>	<u>\$ 340,500</u>	<u>\$ 1,390,000</u>	<u>\$ 404,000</u>	<u>\$ 110,000</u>
Federal Aid					
Bus Replacement (8) 35-foot	\$ 1,380,000	\$ 920,000	\$ 920,000	\$ -	\$ -
Transfer Center Building	48,000	400,000	3,200,000	-	-
Route Map Signs	-	42,000	-	-	-
Bus Replacement (6) 40-foot	-	-	1,440,000	1,440,000	-
Bus Shelters	-	-	-	176,000	-
Automated Fareboxes	-	-	-	-	440,000
Total	<u>\$ 1,428,000</u>	<u>\$ 1,362,000</u>	<u>\$ 5,560,000</u>	<u>\$ 1,616,000</u>	<u>\$ 440,000</u>

2015-2017 – BUS REPLACEMENT (7) \$4,025,000 (408 4752.6810)

Eight Gillig 30-foot low floor buses purchased in 2001 are scheduled to be replaced between 2014 and 2017 with 35-foot electric hybrid vehicles at an estimated cost of \$4.6 million. Three buses are proposed to be replaced in 2015, two in 2016 and two in 2017. In 2015 a FTA Capital Assistance Grant is expected to fund 80 percent of the cost, estimated at \$1,380,000. The 20 percent local share for 2015 is estimated at \$345,000.



35-foot Hybrid Bus

2015-2017 – TRANSFER CENTER BUILDING \$4,560,000 (408 4753.6810)



Transit Transfer Center

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.

As a result of budget deliberations City Council stipulated the funding for the location study remain in the 2015 budget, contingent on the findings of the 2014 Transit Development Plan. The total cost of the project is estimated at \$4.56 million. The location study is planned for 2015 at a cost of \$60,000. The design is planned for 2016 at a cost of \$500,000, with construction planned for 2017 at a cost of \$4,000,000.

The City will apply for a FTA Capital Assistance Grant to assist in the funding of the project.

2016 – ROUTE MAP SIGNS \$52,500

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

2016 – COIN SORTER \$10,000

The current coin sorter is in need of replacement, it needs repairs often and replacement parts are hard to come by. When the equipment is not functioning staff must manually count and sort the coins, this takes approximately 2 hours per day of staff time.

2017-2018 – BUS REPLACEMENT (6) \$3,600,000

Six Gillig 40-foot low floor buses purchased in 2002 are scheduled to be replaced in 2017 and 2018 with 40-foot electric hybrid buses at an estimated cost of \$3.6 million. These buses have a seating capacity of 40 passengers and two mobility restraints. A FTA Capital Assistance Grant is expected to fund 80 percent of the cost, estimated at \$2.88 million. The 20 percent local share is estimated at \$720,000.

2018 – BUS SHELTER \$220,000

Through customer interaction it has been determined that many of the major bus stops are in need of bus shelters. By adding bus shelters it will improve customer experience by providing protection from the elements while waiting for the bus. There are 22 stops that will receive a bus shelter. The cost will be about \$10,000 per bus shelter. The majority of the cost is in materials, as construction is minimal. A FTA Capital Assistance Grant is expected to fund 80 percent of the cost, estimated at \$176,000. The 20 percent local share is estimated at \$44,000.



Bus shelters will increase passengers comfort while waiting.

2019 – AUTOMATED FAREBOXES \$550,000

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 will fund 80 percent of the cost, estimated at \$440,000. The 20 percent local share is estimated at \$110,000.

HOBBS MUNICIPAL ICE CENTER

FUND 410

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Community Enhance.	85,000	85,000	70,000	70,000	70,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 85,000	\$ 85,000	\$ 70,000	\$ 70,000	\$ 70,000
PROJECT COSTS	2015	2016	2017	2018	2019
<i>O'Brien Rink:</i>					
Club Viewing Room	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Retractable Bleachers	-	-	20,000	-	-
Support Beam Painting	-	-	20,000	50,000	-
<i>Akervik Rink:</i>					
Dasher Board Replacement	15,000	-	-	-	35,000 X
Floor Replacement	15,000	45,000	-	-	- X
<i>Hughes Rink:</i>					
Spectator Shield Replacement	-	-	-	20,000	-
Dasher Board Replacement	-	-	-	-	15,000
Retractable Bleachers	-	-	-	-	20,000
<i>Other Facility Improvements:</i>					
Rubber Flooring	-	30,000	-	-	-
Parking Lot Resurfacing	-	10,000	30,000	-	-
Total Project Costs	\$ 85,000	\$ 85,000	\$ 70,000	\$ 70,000	\$ 70,000

X: Indicates Future-Year Project Costs

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



Hobbs Municipal Ice Center, 915 Menomonie Street

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

O’Brien Rink

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

Akervik Rink

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

Hughes Rink

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

Administrative Offices and Lobby Area

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

East End Addition

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

FACILITY IMPROVEMENTS

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

2015-2018 – O'BRIEN RINK PROJECTS \$145,000

❖ **2015: Club Viewing Room \$55,000 (410 4615.6810.58503)**

A Club Viewing Room, with fitness area, was constructed with the 2009 renovation, but has not been finished. Restrooms were added in 2014. This project will add a general assembly area and a small kitchen. Staff anticipates the Club Viewing Room will be rented for special events, used during varsity contests, serve a special populations program sponsored by the department and provide additional room for spectators.

❖ **2017: Retractable Bleachers \$20,000**

This project will provide retractable bleachers at the west end of the O'Brien Rink. During hockey playoff season bleachers must be transported from Carson Park to allow for the increase in attendance, the new bleachers will eliminate this issue.

❖ **2017-2018: Support Beam Painting \$70,000**

During the 2009 renovation the support beams were not painted to match the rest of the rink updates. The painting of the support beams would be done over two years.



NCAA Game at Hobbs

2015-FUTURE YEARS – AKERVIK RINK PROJECTS \$965,000

❖ **2015-Future Years: Dasher Board Replacement \$155,000 (410 4615.6810.58509)**

This project proposes a complete replacement of the dasher board system in the Akervik rink. The Akervik Rink is a high-use rink where youth hockey games are played. A steel framed construction with tempered glass, poly facing and a kick plate will provide another 20-25 years of quality, safe conditions. The 2015 appropriation is to keep the boards safe for users. The future year costs will be for the complete replacement of the system starting in 2019. The appropriations will be spread over two years beginning in 2019 with the project anticipated to be complete in 2020.

❖ **2015-Future Years: Floor Replacement \$810,000 (410 4615.6810.58510)**

The current floor in the Akervik rink is a concrete slab with glycol piping inside. Since the floor does not have a subfloor heating system, anytime there is ice on the floor, frost is being driven into the ground. This has started to lift the piping within the concrete slab. Multiple ice arena suppliers have advised that in an undetermined amount of time the concrete slab will no longer tolerate the lifting and the floor will buckle. This will cause glycol leaks and prevent ice from forming on the floor. Since the O'Brien Rink and the Akervik Rink floors share a glycol loop, both floors will be affected if there is a glycol leak. This project calls for replacement of the existing Akervik Rink floor with a new refrigerated floor as well as a subfloor heating system. This will allow ice to be kept in the Akervik Rink year round, greatly increasing ice availability and scheduling flexibility. A deficiency study is anticipated in 2016 at a cost of \$30,000 to determine the existing mechanical deficiencies of the floor; this will be funded over a two year period. The results of the study will be used to determine the course of action for the floor and will provide the groundwork for the design. The design is scheduled for 2016 at a cost of \$30,000. The construction of the floor is estimated at \$750,000 and will be done as a future year project.

2018-2019 – HUGHES RINK PROJECTS \$55,000

- ❖ **2018: Spectator Shield Replacement \$20,000**
The current spectator shield is three feet tall, providing minimal protection for spectators. This project will replace the spectator shield with a five foot shield and additional safety netting to provide a much safer area for the spectators.
- ❖ **2019: Dasher Board Replacement \$15,000**
The kick plate around the bottom of the dasher board system will need to be replaced in 2019 in order to ensure the dasher boards are safe through their remaining useful life.
- ❖ **2019: Retractable Bleachers \$20,000**
There is currently no seating in the main spectator area of the Hughes Rink. This project will provide seating and will eliminate the need for transporting bleachers from other park areas.

2016 – RUBBER FLOORING \$30,000

Dense rubber flooring was added to most of the O'Brien rink during the 2010 renovation project, but a lack of funding did not allow for the entire area to be covered. This project will complete the rubber flooring in the O'Brien rink at an estimated cost of \$20,000, the locker rooms in the O'Brien rink for \$5,000 and the new skate traffic areas in the Akervik rink for \$5,000.

2016-2017 – PARKING LOT RESURFACING \$40,000

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

FAIRFAX MUNICIPAL POOL

FUND 412

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	40,000	40,000	40,000	40,000	40,000
Transfer from Community Enhance.	50,000	50,000	50,000	50,000	50,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
PROJECT COSTS	2015	2016	2017	2018	2019
Parking Lot Resurfacing	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Roof Replacements	30,000	-	-	-	-
Pool Painting & Diving Board Resur.	-	90,000	-	-	20,000
Bathhouse Floor Resurfacing	-	-	50,000	-	-
Locker Room Upgrades	-	-	40,000	-	-
Outdoor Locker Room Rebuild	-	-	-	50,000	-
Shade Features	-	-	-	40,000	-
Concession Stand Renovation	-	-	-	-	55,000
Irrigation Extension	-	-	-	-	15,000
Total Project Costs	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

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 25th season in 2015 and will require increased maintenance, repairs and upgrades.



Fairfax Pool

Main Pool

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

Diving Pool

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

FACILITY IMPROVEMENTS

A facility improvement program was established in 2005 to fund pool improvements. Routine maintenance and improvement projects are proposed to be funded at \$90,000 per year and projects will be completed as funding is available. However, after more than 20 years of use, the Fairfax Pool requires major repairs and upgrades in order to modernize the aging infrastructure that supports the existing aquatics program. Projects described on the following pages will be done as funding is available.

2015 – PARKING LOT RESURFACING \$60,000 (412 4754.6810.58759)

The current asphalt paved portion of the lot has 158 spaces and is cracking and should be resurfaced before it becomes unusable. Crosswalks and stalls need to be restriped for safety reasons and to comply with the Americans with Disabilities Act. Resurfacing this portion of the parking lot will improve safety, access and appearance.

2015 – ROOF REPLACEMENTS \$30,000 (412 4754.6810.58760)

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

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

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

2017 – BATHHOUSE FLOOR RESURFACING \$50,000

The current bathhouse floor is concrete and gets very slippery when wet, 25 percent of first aid reports are slips in the bathhouse. The tiles in the manager’s office and lifeguard room are also in poor condition and are pulling up and away from the walls. This project will include sandblasting and treating the bathhouse floor with a slip resistant coating and replacing tiles in the manager’s office and the lifeguard room.

2017 – LOCKER ROOM UPGRADES \$40,000

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

2018 – OUTDOOR LOCKER ROOM REBUILD \$50,000

The outdoor changing areas are wooden structures, with no rooftop, that were designed to increase locker room size at a low cost. These structures are slowly deteriorating and have multiple holes from birds. This project will replace all the boards and put roofs on the structures.

2018 – SHADE FEATURES \$40,000

The existing shade feature does not meet the demands for shade at the facility. The fabric on the shade feature is also very faded, deteriorating and beginning to develop holes. This project will replace the current structure and add another shade structure in another area at the facility.

2019 – CONCESSION STAND RENOVATION \$55,000

The current concession stand was built in 1991. A renovation of the concession stand will allow room for additional coolers, concession machines, a prep area and will allow for increased storage. The project will include a structural addition, sandblasting and repainting of the interior brick, as well as a covered dining area for patrons.

2019 – IRRIGATION EXTENSION \$15,000

The current irrigation system covers 30% of the turf areas at the pool. This project will extend the current system to cover all turf areas inside of the fenced in area of the facility. This will reduce dead grass accumulation that gets in the pool and pool filters during the summer, as well as create additional green space and improve aesthetics of the pool.



CENTRAL EQUIPMENT

RESOURCES AND PROJECT COSTS

FUND 422

FUNDING RESOURCES	2015	FUTURE YEAR PROJECTS			
		2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,317,500	2,865,000	1,340,000	1,520,000	2,675,000
Transfer from Hazardous Mat. Fund	-	-	35,000	-	-
Transfer from Fire Reserves	230,600	296,300	130,600	216,100	253,000
Total Funding Resources	\$ 1,548,100	\$ 3,161,300	\$ 1,505,600	\$ 1,736,100	\$ 2,928,000
PROJECT COSTS	2015	2016	2017	2018	2019
<i>Equipment Replacement:</i>					
Central Equipment Vehicles	\$ 723,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Fire Dept. Vehicle Repl.	230,600	\$296,300	165,600	251,100	253,000
Police In-Car Video Equip. Repl.	80,000	80,000	-	-	-
<i>New Equipment and Upgrades:</i>					
Vehicle for Off-Road Maintenance	140,000	-	-	-	-
Scissor Lift	65,000	-	-	-	-
Hydraulic Valve Turner	30,000	-	-	-	-
Utility Truck Upgrade	30,000	-	-	-	-
Deep Tine Aerator	26,000	-	-	-	-
Landscape Rake Attachment	15,500	-	-	-	-
Motorized Maintenance Cart	15,000	-	-	-	-
Parks Electric Cart	12,000	-	-	-	-
Scissor Dock Lift	11,000	-	-	-	-
Hammer Attachment	10,000	-	-	-	-
Wood Waste Grinder	-	650,000	-	-	-
Snow Hauling Trailers	-	100,000	-	-	-
Portable Truck Lifts	-	20,000	-	-	-
Skid Steer Loader	-	-	-	35,000	-
<i>Central Maintenance Facility:</i>					
Shop Safety Wire	70,000	-	-	-	-
Parts Room Mezzanine	60,000	-	-	-	-
Shop Tool Replacements	20,000	-	-	-	-
Exterior Lighting	10,000	20,000	20,000	-	-
Fire Alarm System	-	175,000	-	-	-
Building Repairs	-	25,000	-	25,000	-
Joint Repair	-	120,000	-	-	-
Parks & Forestry Roof	-	300,000	-	-	-
HVAC Upgrades	-	-	30,000	-	500,000
Floor Repairs	-	-	-	150,000	-
Sprinkler System	-	-	-	-	300,000
Roof Replacement	-	-	-	-	625,000

Continued on next page

CENTRAL EQUIPMENT

FUND 422

RESOURCES AND PROJECT COSTS CONTINUED

PROJECT COSTS	2015	2016	2017	2018	2019
<i>Other Projects:</i>					
Snow Hauling Yard	-	100,000	-	-	-
Lubricant System Upgrade	-	25,000	-	-	-
Salt and Sand Dispensing Bins	-	-	40,000	-	-
Wireless Fuel Upgrade	-	-	-	25,000	-
Repairs and Updates to Buildings	-	-	-	-	- X
Total Project Costs	<u>\$ 1,548,100</u>	<u>\$ 3,161,300</u>	<u>\$ 1,505,600</u>	<u>\$ 1,736,100</u>	<u>\$ 2,928,000</u>

X: Indicates Future-Year Project Costs

EQUIPMENT REPLACEMENT

2015 – CENTRAL EQUIPMENT VEHICLES \$723,000 (422 4755.6810)

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 2015 replacement schedule involves replacing or upgrading 13 pieces of equipment representing approximately four percent of the rolling fleet. In 2011, Ford stopped producing the Crown Victoria Police Interceptor, the Police Department's primary patrol vehicle. The Police Department tested several types of vehicles, which included the Chevrolet Impala and Caprice, and the Ford Interceptor four-door sedan and Interceptor SUV. The decision was made that the Interceptor SUV is the most comparable to the Crown Victoria in regards to space and functionality. With the discontinuation of the Ford Crown Victoria none of the internal equipment from the Crown Victoria can be transferred to the Interceptor SUV, as it no longer fits. This will cause the replacement cost of patrol vehicles to increase until the fleet is "turned over". Once all of the police cars have been replaced with the Interceptor SUV the overall cost of replacing the vehicles should decrease, as components can be moved from retiring vehicles to new vehicles, which will reduce the vehicle up-fitting costs.



2013 Ford Interceptor Police Squad #25

Description	Vehicle Number	Replacement Cost	Project Number
<i>Automobiles - Police Detective Division</i>			
Un-Marked Patrol Car	21	\$ 39,000	57046
Un-Marked Patrol Car	22	39,000	57046
<i>Automobiles - Police Patrol Division</i>			
Marked Patrol Car	23	39,000	57046
Marked Patrol Car	36	39,000	57046
Marked Patrol Car	38	39,000	57046
Marked Patrol Car	40	39,000	57046
Marked Patrol Car	42	39,000	57046
Marked Patrol SUV	43	45,000	57046
<i>Specialty Equipment</i>			
Street Roller	706	45,000	57047
Water Utility Vehicle	142	60,000	57048
Sewer Utility Vehicle	253	230,000	57049
<i>Turf, Garden, Maintenance & Miscellaneous</i>			
Parks Utility Vehicle	101	60,000	57050
Snow Plow Attachment	108-Attachement	10,000	57051
Total		\$ 723,000	

2015 – FIRE DEPARTMENT VEHICLE REPLACEMENT \$230,600 (422 4756.6810)

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



2004 International Ambulance M3

Description	2015	2016	2017	2018	2019
2004 International Ambulance M3	\$ 224,800	\$ -	\$ -	\$ -	\$ -
1992 Northwoods 1648 Boat w/ 25HP B5	5,800	-	-	-	-
2004 International Ambulance M4	-	231,500	-	-	-
2006 Chevrolet Trailblazer (2) C1 & C2	-	64,800	-	-	-
2004 HazMat Suburban (C.A.T.)	-	-	35,000	-	-
2002 Ford F550 Brush Vehicle B1	-	-	130,600	-	-
2010 International Ambulance M9	-	-	-	245,600	-
1990 Alumicraft F-7 Boat w/ 25HP B9	-	-	-	5,500	-
2009 International Ambulance M10 #616	-	-	-	-	253,000
Total	\$ 230,600	\$ 296,300	\$ 165,600	\$251,100	\$253,000

2015-2016 – POLICE IN-CAR VIDEO EQUIPMENT REPLACEMENT \$160,000 (422 4757.6810)

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



Police In-car video equipment

NEW EQUIPMENT AND UPGRADES

2015 –VEHICLE FOR OFF-ROAD MAINTENANCE \$140,000 (422 4758.6810.57054)

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

NEW EQUIPMENT AND UPGRADES (CONT'D)

2015 –SCISSOR LIFT \$65,000 (422 4758.6810.57055)

The current scissor lift can only be used at the CMF, unless it is transported by a flatbed tow truck, which can be a safety issue. This project will add compact scissor lift to the rolling fleet. The purchase of this equipment will help gain access to the interiors of buildings such as the LE Phillips Library and the Hobbs Ice Rink. The new equipment will also improve the safety of the machine operator as the operator will not have to be in the basket while loading the machine onto a trailer.



2015 – HYDRAULIC VALVE TURNER \$30,000 (422 4758.6810.57056)

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

2015 –UTILITY TRUCK UPGRADE \$30,000 (422 4758.6810.57057)

The Utility division has two semi tractors (#136 and #139) that are used to pull semi-trailers. In 2016, the two semi-trailers will need to be replaced. In order for the semi tractors to be able to haul the trailers they require the installation of hydraulic kits, which consist of a hydraulic pump and fluid tank. The total cost for the upgrades to the two pieces of equipment is \$30,000. This project is projected to be done in 2015, before the delivery of the new semi-trailers in 2016.

2015 –DEEP TINE AERATOR \$26,000 (422 4758.6810.57058)

Deep tine aeration is part of a comprehensive cultivation program and is essential in creating and maintaining strong, beautiful, healthy turf. It's crucial to get through the entire soil profile. The addition of the equipment will allow the turf to be aerated often, especially high traffic areas with seriously compacted soils. As the number of events hosted in the facilities continues to rise the attention to the soil will need to as well. It is probable that the practice of deep aeration will also help stabilize the fertilizer costs.

2015 –LANDSCAPE RAKE ATTACHMENT \$15,500 (422 4758.6810.57059)

The City has a contract with Eau Claire County to provide its loader and an operator to assist with brush grinding on an annual basis. The City has a loader and operators that are trained to perform this task. This project will add a landscape rake attachment for the loader, which will eliminate fees paid to Eau Claire County for this service.

2015 – MOTORIZED MAINTENANCE CART \$15,000 (422 4758.6810.57060)

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

NEW EQUIPMENT AND UPGRADES (CONT'D)

2015 –PARKS ELECTRIC CART \$12,000 (422 4758.6810.57061)

This project will add an additional electric cart to the fleet to be used at parks facilities. This piece of equipment will be used primarily at Fairfax Pool during the summer and various other locations the remainder of the year. Currently, staff is using a lawn mower to transport materials and to service various aspects of Fairfax Park. The mower is not ideal for transporting chemicals and supplies.

2015 –SCISSOR DOCK LIFT \$11,000 (422 4758.6810.57062)

The Utility division work groups are moving to a new building, formerly the Parks & Forestry Building. Currently, they use a forklift to unload shipments, which is stored at the CMF down the hill. In the winter months the fork lift will not be able to navigate up the hill to the Utility building. This project will add a hydraulic scissor dock lift to the fleet and it will be kept at the Utility building.

2015 –HAMMER ATTACHMENT \$10,000 (422 4758.6810.57063)

This project will add a hammer attachment to the backhoe (#422) used by parks and cemetery maintenance. Due to the cold winters the frost depth has been deeper than in previous years and graves have been taking two men six to eight hours to dig. The addition of this attachment will make grave digging more efficient and will be safer when the temperatures are dangerously low as the backhoe has an enclosed cab.

2016 –WOOD WASTE GRINDER \$650,000

The Forestry division is anticipating an increase in wood waste on the arrival of the Emerald Ash Borer. The ongoing preemptive tree removal is incurring about 20,000 cubic yards of waste wood from the current removal of between 500 and 600 ash trees annually. The current inventory of ash trees is over 7,000 and this does not include private ash trees of approximately 20,000. This project will add a wood waste grinder to the fleet and will allow the City to grind its own wood waste and look at several ways to properly dispose of the ground material. The City could provide private contractors access to a city run disposal site, thus creating a revenue stream to help offset the cost of the purchase and operation of the grinder.

2016 – SNOW HAULING TRAILERS \$100,000

The city's fleet presently includes six tri-axle dump trucks. The dump trucks, formerly used in snow removal operations, are now used only for hauling. One of these dump trucks is scheduled for replacement in 2015. Rather than replace the dump truck at an estimated cost of \$205,000, it is proposed to replace the truck with two dump box semi-trailers at a cost of \$50,000 each. These trailers can be pulled with the city's existing semi tractors, which are presently used only part of the year for pulling sludge trailers. By investing in a \$10,000 wet kit for each of the two semi-tractors, the proposed dump box trailers can be used year-round for hauling sand and snow in the winter season and for hauling street sweepings in the remaining months. This change will effectively provide over three times the hauling capacity of the dump truck being replaced while saving more than \$100,000 in replacement vehicle costs.

2016 – PORTABLE TRUCK LIFTS \$20,000

Two additional truck lifts are needed in the city shops to service heavy vehicles. A portable lift will allow mechanics to lift a heavy vehicle from any available space in the shop and can also be used at an outside location, in the event the shop is overcrowded.

NEW EQUIPMENT AND UPGRADES (CONT'D)

2018 – SKID STEER LOADER \$35,000

The addition of a skid steer loader is proposed for 2018. The skid steer loader will be used to remove sand and silt built up in the city's 43 storm water detention ponds in the summer and will be used for snow removal in the winter. It is proposed that a grapple bucket be purchased with this skid steer loader in order to remove brush and trees that are cleared from detention ponds.

2015-2019 – CENTRAL MAINTENANCE FACILITY (CMF) PROJECTS \$2,425,000

- ❖ **2015: Shop Safety Wire \$70,000 (422 4759.6810.57064)**
With purchasing the hybrid busses for City Transit, an OSHA mandated upgrade will need to be done in order to work on these in the repair shop. OSHA mandates that if any employee is more than 6 feet off the ground they need to be tethered to a fall protection safety harness. This project will purchase and install two safety harness systems. This cost includes engineering and oversight of the installation of the systems.
- ❖ **2015: Parts Room Mezzanine \$60,000 (422 4759.6810.57065)**
Currently, there is limited space in the central maintenance parts area. This project will construct a mezzanine loft storage area for slow moving parts, tires and city-wide store items, allowing for better utilization of the parts area space. This is the final phase of the project installing mezzanines in the shops.
- ❖ **2015: Shop Tool Replacements \$20,000 (422 4759.6810.57066)**
This project will allow for the replacement of the tire dismount and mounting machine (\$7,500), the tire spin balancer (\$7,500) and the wire feed welder (\$5,000).
- ❖ **2015-2017: Exterior Lighting \$50,000 (422 4759.6810.57067)**
The current lighting around CMF and the Parks Maintenance buildings are sodium vapor lights. By replacing these with LED lights this will reduce the operating costs of the exterior lighting by up to 50%. The first phase in 2015 will replace the current failing system that is in the shop and vehicle storage area of Building A. This will also include repair and replacement of electrical wiring for these lighting fixtures.
- ❖ **2016: Fire Alarm System \$175,000**
The current fire alarm at CMF in buildings B through E is original to the building, which was constructed in 1987. The system is no longer manufactured, so repair parts are not available. This project will replace the system with a system similar to what was installed at City Hall in 2014. The cost is projected to be \$175,000.
- ❖ **2016: Building Repairs \$25,000**
CMF is nearly 25 years old, requires an investment in repairs and maintenance. It is proposed to provide \$25,000 every other year to cover maintenance costs.
- ❖ **2016: Joint Repair \$120,000**
The roof at CMF is in need of repair. There are defects in the current roof causing water infiltration. During heavy rain events, rain leaks into several areas of the building due to the failure of the mortar joints between the brick work and the building. This project will rout all cracks and joints between the building, roof structure and exterior walls and tuck point all open seams.



Central Maintenance Facility – 910 Forest Street

❖ **2016: Parks and Forestry Roof \$300,000**

The roof at the Parks and Forestry building is approximately 20 years old and in need of replacement. The existing spray foam roof system is problematic in many areas and requires frequent maintenance. In 2014, approximately one third of the roof was replaced. The remaining sections will be replaced in 2016.

❖ **2017, 2019: HVAC Upgrades \$530,000**

An engineering study is proposed for 2017 to make recommendations at 1040 Forest Street for the repair and/or replacement if need be of the steam boiler heat system, the control system, the HVAC system in the office area and integration into the building automation system currently used in City Hall and the CMF. The cost of the study is estimated at \$30,000. The cooling tower and boilers are past their expected lives at the CMF. It is proposed to replace these with an eco-friendly geothermal HVAC system at an estimated cost of \$500,000.

❖ **2018: Floor Repairs \$150,000**

The garage floor in the vehicle storage area in Building B is cracking and spalling due to years of salt falling off of the snow removal fleet. This project will replace the damaged concrete in Building B and replace all of the floor drains in Buildings A and B.

❖ **2019: Sprinkler System \$300,000**

CMF has no sprinkler system and fire code recommends a building with these kinds of occupancies to have one for fire protection. Within this building there are tools and equipment, an office area and the maintenance shops.

❖ **2019: Roof Replacement \$625,000**

The roof that is on the CMF is the original from 1987. There have been numerous leaks that have been repaired. This project will require complete removal and replacement of all roofing material, repairs to any decking and replacement metal flashing and cap systems.

OTHER PROJECTS

2016 – SNOW HAULING YARD \$100,000

The City currently has only one location to deposit snow from downtown. Located on the west bank of the Chippewa River, the existing site may conflict with future development in the West Bank Redevelopment District. The project will consist of acquiring and developing a new snow storage site designed to meet environmental requirements to treat runoff from melting snow, in accordance with Department of Natural Resources regulations. In 2014, an appropriation of \$25,000 was approved for site selection and acquisition. Construction is planned for 2016.

2016 – LUBRICANT SYSTEM UPGRADE \$25,000

This project will upgrade the lubricant system to a computerized system that will monitor and control what fluid is dispersed and how much. The project involves adding a console and sensors to the current system. This will assist in improving inventory tracking of these items.

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

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

2018 – WIRELESS FUEL UPGRADE \$25,000



Fuel Pumps at CMF

Currently when a vehicle is filled at the fuel pump the operator scans a card for the vehicle and is asked to enter mileage and engine hour information. About 30 percent of the time the information is either not entered or inaccurate. This system will fit each vehicle with an Assembly Line Diagnostic Link (ALDL) which will detect the vehicle when it pulls up to the pump. The system will then read all of the necessary information from the vehicle, including mileage, engine hours and issues with the vehicle that can be read by the system. The information will virtually eliminate input

errors and will give shop personnel accurate and current information on each vehicle. The allocation of \$25,000 will fund the project for the police vehicles, fire vehicles and some public works vehicles. The remaining equipment will have the ALDL added as it is replaced or funding permits.

FUTURE YEAR PROJECT – REPAIRS AND UPDATES TO BUILDINGS \$2,153,000

❖ Entry Doors Replacement \$106,000

There are 21 entry doors in the CMF. This project will replace all entry doors and jamb, as well as upgrade the hardware to accept electronic door security lock systems.

❖ Parking Deck Repairs \$1,520,000

The parking deck at the CMF is more than 25 years old and minimal maintenance has been performed on the upper deck. In 2011, an evaluation of the parking deck recommended removal and replacement of the concrete wear slab and underlying waterproofing system, this project is estimated at \$1.52 million.

❖ Heat Pump Replacement \$57,000

The CMF has 14 heat pumps, 12 of which are 25 years old and therefore, are no longer efficient. This project will replace the pumps and upgrade the controllers so that they are able to interface with the current building operating system.

❖ Shop Floor – Seal & Epoxy \$100,000

The current shop floor is basic concrete and doesn't allow for light reflectivity. This project will resurface the existing concrete with an epoxy compound to seal the floor and add light reflectivity to the shop.

❖ Overhead Doors Replacement \$200,000

The CMF has 26 overhead doors, all of which are original to the building and more than 25 years old. The project will include replacing the door sections, track, operator, wiring and equipment. This will allow the doors to interface with the building automation system.

❖ Parks Maintenance Building Repairs \$170,000

The Parks Maintenance building, built in the 1940's, is in need of repairs. This project will add insulation to the vehicle storage area, replace the windows along the north and south walls with energy efficient double glass and replace the boiler system with a high efficiency natural gas radiant heat system with air handlers.

ENVIRONMENTAL IMPROVEMENTS

FUND 430

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Risk Management Fund	200,000	200,000	200,000	200,000	200,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
PROJECT COSTS	2015	2016	2017	2018	2019
City-Owned Landfills	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Environmental Projects	125,000	125,000	125,000	125,000	125,000
Total Project Costs	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

2015 – CITY-OWNED LANDFILLS \$75,000 (430 4414.6810)

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

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

2015 – ENVIRONMENTAL PROJECTS \$125,000 (430 4663.6810)

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

In addition, the City is being required to do a cleanup of a former outfall from the Waste Water Treatment Plant. An additional \$105,000 has been allocated to this project beginning in 2014 and will continue until the cleanup is fully funded. The Sewer Utility also contributed to the cost of the cleanup.



LAND, BUILDINGS & EQUIPMENT

FUND 434

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2015	FUTURE YEAR PROJECTS			
		2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	1,450,300	1,540,700	1,578,300	1,415,100	2,188,700
Bond Proceeds:					
General Obligation Bonds/Notes	300,000	4,265,000	-	510,000	1,775,000
Other	34,200	33,200	33,200	36,700	33,200
Total Funding Resources	<u>\$ 1,784,500</u>	<u>\$ 5,838,900</u>	<u>\$ 1,611,500</u>	<u>\$ 1,961,800</u>	<u>\$ 3,996,900</u>
PROJECT COSTS	2015	2016	2017	2018	2019
Communication Center Equipment	\$ 27,500	\$ 27,500	\$ 27,500	\$ 32,500	\$ 27,500
Fire Dept. Gear Replacement	50,000	60,000	75,000	348,000	70,000
Land Acquisition Reserve	150,000	150,000	150,000	150,000	150,000
Management Information Systems	500,000	500,000	500,000	500,000	500,000
Police Body Armor Repl.	25,000	25,000	25,000	25,000	25,000 X
Police Department Equipment Repl.	40,000	40,000	40,000	40,000	40,000 X
Police Regional Forensic Lab Equip.	38,500	40,000	40,000	40,000	40,000 X
Public Building Maintenance/Remodel	280,000	431,900	244,000	215,000	215,000
Fiber Optics Conduit	50,000	50,000	50,000	50,000	50,000
Fire Station Replacement	300,000	3,265,000	-	-	- X
GPS Receiver/Data Collector	22,000	-	-	-	-
Lakeview Roadway	100,000	-	-	-	- X
Live Scan Fingerprint System	55,000	-	-	-	- X
Message Board	20,000	-	-	-	-
Putnam Chapel Restoration	28,000	-	-	-	- X
Radio Tower Site Security	15,000	-	-	-	- X
Tower & Repeater Infrastructure Upgrade	50,000	-	50,000	-	50,000
Weather Warning Sirens	26,000	27,000	-	-	- X
City Hall Chiller	-	50,000	300,000	-	-
Fire Dept. Pumper Truck Repl.	-	1,000,000	-	510,000	1,775,000
Police Interview Room Video Equip.	-	25,000	-	-	- X
Shooting Range Restroom Upgrade	-	20,000	110,000	-	- X
Survey Equipment	-	40,000	-	40,000	-
City Hall East Wing Elevator Install.	-	-	-	-	330,000
City Hall Elevator Replacement	-	-	-	-	205,000
City Hall Sprinkler System	-	-	-	-	475,000
Fire & Police Vehicle Storage	-	-	-	-	- X
Lakeview Sexton Office/Maint. Facility	-	-	-	-	- X
Bond Issue Costs	7,500	87,500	-	11,300	44,400
Total Project Costs	<u>\$ 1,784,500</u>	<u>\$ 5,838,900</u>	<u>\$ 1,611,500</u>	<u>\$ 1,961,800</u>	<u>\$ 3,996,900</u>

X: Indicates Future-Year Project Costs

LAND, BUILDINGS & EQUIPMENT

FUND 434

FUNDING DETAIL

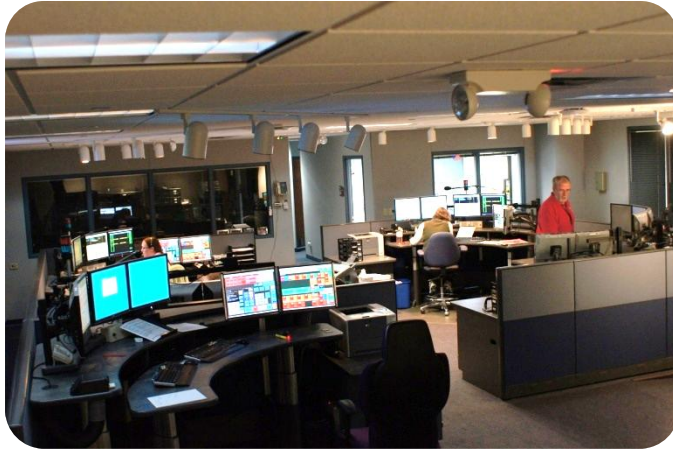
FUNDING DETAIL	2015	2016	2017	2018	2019
General Obligation Bonds/Notes					
Fire Vehicles	\$ -	\$ 1,000,000	\$ -	\$ 510,000	\$ 1,775,000
Fire Station Replacement	300,000	3,265,000	-	-	-
Total	<u>\$ 300,000</u>	<u>\$ 4,265,000</u>	<u>\$ -</u>	<u>\$ 510,000</u>	<u>\$ 1,775,000</u>
Other					
Comm. Center Equip. Repl. - County	\$ 19,300	\$ 19,300	\$ 19,300	\$ 22,800	\$ 19,300
Regional Forensic Lab - Altoona PD	3,400	2,700	2,700	2,700	2,700
Regional Forensic Lab - ECSO	11,500	11,200	11,200	11,200	11,200
Total	<u>\$ 34,200</u>	<u>\$ 33,200</u>	<u>\$ 33,200</u>	<u>\$ 36,700</u>	<u>\$ 33,200</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2015 - COMMUNICATION CENTER EQUIPMENT \$27,500 (464 4664.6810)



City-County Communication Center

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

COMMUNICATION CENTER EQUIPMENT

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Funding sources					
County - 70%	\$ 19,300	\$ 19,300	\$ 19,300	\$ 22,800	\$ 19,300
City - 30%	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>9,700</u>	<u>8,200</u>
Total Funding	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</u>	<u>\$ 27,500</u>
Recurring Expenses					
Computer Replacements	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
File Server Replacements	7,500	7,500	7,500	7,500	7,500
Printer Replacements	2,000	2,000	2,000	2,000	2,000
Headset Replacements	1,000	1,000	1,000	1,000	1,000
Server Replacement	-	-	-	5,000	-
Total Expenses	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</u>	<u>\$ 27,500</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2015 - FIRE DEPARTMENT GEAR REPLACEMENT \$50,000 (434 4694.6810)

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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Funding Sources					
Beginning Balance	\$ 36,000	\$ 86,000	\$146,000	\$ 24,700	\$ 400
General Fund Transfer	<u>50,000</u>	<u>60,000</u>	<u>75,000</u>	<u>348,000</u>	<u>70,000</u>
Total Revenue	<u>86,000</u>	<u>146,000</u>	<u>221,000</u>	<u>372,700</u>	<u>70,400</u>
Expenses					
Service Gear	-	-	-	54,900	-
Breathing App/Cylinders	-	-	-	307,900	-
Power Cots	-	-	-	9,500	56,600
Dive Gear	-	-	-	-	-
Bariatric Patient Transport	-	-	-	-	-
Defibrillators	-	-	196,300	-	-
Thermal Imaging Camera	-	-	-	-	13,500
Total Expenses	<u>-</u>	<u>-</u>	<u>196,300</u>	<u>372,300</u>	<u>70,100</u>
Balance Forward	<u>\$ 86,000</u>	<u>\$146,000</u>	<u>\$ 24,700</u>	<u>\$ 400</u>	<u>\$ 300</u>

2015 - LAND ACQUISITION RESERVE \$150,000 (464 4760.6810)

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.

2015 - MANAGEMENT INFORMATION SYSTEMS \$500,000 (464 4666.6810)



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

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

MANAGEMENT INFORMATION SYSTEMS PROJECTS

Funding		2015	2016	2017	2018	2019
	MIS Balance Previous Year	\$ -	\$ -	\$ 108,500	\$ 86,500	\$ 29,400
	General Fund Transfer-MIS/GIS	500,000	500,000	500,000	500,000	500,000
	Total Revenue:	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 608,500</u>	<u>\$ 586,500</u>	<u>\$ 529,400</u>
Expenses		2015	2016	2017	2018	2019
Project No.	Maintain Existing System:					
50066	Computer, Printer & Software Replacements	\$ 62,200	\$ 12,000	\$ 35,000	\$ 90,000	\$ 52,400
56038	Virtual Desktop	50,000	50,000	50,000	50,000	50,000
50013	Fire: Computer, Printer & Software Replacements	17,000	-	20,000	5,000	16,000
50013	Fire: Engine Tablets, Network & Installation	25,000	25,000	25,000	25,000	25,000
50012	Police: Computer, Printer & Software Replacements	17,800	8,000	7,000	105,000	50,000
50036	Police: Document Imaging	-	24,000	-	-	-
50012	Police: Live Scan Support	6,000	-	-	-	-
50012	Police: Video Forensic System	-	2,500	-	-	-
50014	GIS Technical Upgrades	75,200	13,000	45,000	13,000	98,000
50060	Document Imaging	5,000	5,000	5,000	5,000	5,000
50075	Indoor/Outdoor Wireless Network	30,000	30,000	30,000	30,000	30,000
50063	Network cabling, software, labor and upgrades	128,500	189,500	160,000	190,600	161,000
50071	Technology Upgrades	10,000	10,000	10,000	10,000	10,000
50074	Web Page Development	10,000	10,000	10,000	10,000	10,000
56045	Camera Systems	10,000	10,000	10,000	10,000	10,000
	iSeries Replacement	-	-	115,000	-	-
		<u>446,700</u>	<u>389,000</u>	<u>522,000</u>	<u>543,600</u>	<u>517,400</u>
Project No.	Improvement Projects:	2015	2016	2017	2018	2019
56046	Shop & Custodial Computers	7,500	-	-	7,500	-
56047	Security Cameras in Parks	14,800	-	-	-	12,000
56048	Personal Property Assessment Software	25,000	2,500	-	-	-
56049	(2) Tablets for Cemeteries	6,000	-	-	6,000	-
	Total Impr. Projects:	<u>53,300</u>	<u>2,500</u>	<u>-</u>	<u>13,500</u>	<u>12,000</u>
	Total Expenses:	<u>500,000</u>	<u>391,500</u>	<u>522,000</u>	<u>557,100</u>	<u>529,400</u>
	Estimated Ending Balances:	<u>\$ -</u>	<u>\$ 108,500</u>	<u>\$ 86,500</u>	<u>\$ 29,400</u>	<u>\$ -</u>

2015 – POLICE BODY ARMOR REPLACEMENT \$25,000 (434 4761.6810)

An allocation of \$25,000 per year has been established to annually replace 15 to 20 protective vests worn by police officers.

2015 – POLICE DEPARTMENT EQUIPMENT REPLACEMENT \$40,000 (434 4601.6810)

An allocation of \$40,000 per year has been established to purchase or replace equipment used by police officers. This includes items used on a daily basis such as flashlights, portable breathalyzer units, specialty portable radio devices, hearing protection, cameras or covered specialty equipment such as gas masks, rifle scopes, protective equipment or any other essential line-of-duty equipment.

2015 – POLICE REGIONAL FORENSIC LAB EQUIPMENT \$38,500 (434 4618.6810)

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



2015 – PUBLIC BUILDING MAINTENANCE AND REMODELING \$280,000 (434 4762.6810)

This program was established to fund maintenance, remodeling and furnishings for the municipal buildings, including the City Hall complex and the six fire stations. The projects described below are proposed for 2015:

Project	Location	Cost	Project Number
Carpet & Remodel	City Hall	\$ 75,000	56001
Roof Replacement	City Hall	80,000	56005
Architectural & Engineering Design	City Hall	20,000	56007
Replacement of Overhead Doors	Fire Stn No. 2	1,500	56023
Tuck-Pointing of Station Exterior	Fire Stn No. 5	2,500	56023
Vehicle Ventilation System	Fire Stn No. 5	3,000	56023
Replace Kitchen Cabinets	Fire Stn No. 5/6	7,000	56023
Replace Apparatus Floor Speakers	Fire Stn No. 5/9	6,500	56023
Replace Bedroom Flooring	Fire Stn No. 5/9	4,000	56023
Replace ceiling tiles	Fire Stn No. 5	500	56023
Kitchen Repair	Fire Stn No. 2	10,000	56050
Roof Repair	Fire Stn No. 5	70,000	56051
Total Project Costs		<u>\$ 280,000</u>	

The City Hall complex is showing increased signs of wear and deterioration and will require an investment in several major system updates over the next few years.

PROJECT DESCRIPTIONS

2015 – FIBER OPTICS CONDUIT \$50,000 (434 4763.6810)

A program established in 2001 to install fiber optic conduit within selected city streets while the streets are under construction resulted in the City entering into an agreement with the Eau Claire Area School District, Eau Claire County and University of Wisconsin-Eau Claire to maximize opportunities and minimize costs. This program is funded at \$50,000 per year.

2015-2016 – REPLACEMENT OF FIRE STATION NO. 10 \$3,565,000 (434 4764.6810)

Fire Station No. 10, built more than 60 years ago, is in need of major renovations or replacement. Previous appropriations funded an environmental study and a structural analysis of the station which was completed in 2010. The results of the feasibility study estimate the cost of upgrading and repairing the existing station at approximately \$1.9 million, compared to a minimum of \$3.565 million for the construction of a new station at an alternate location, not including land acquisition costs.



Fire Station No 10, 559 North Hastings Way

2015 – GPS RECEIVER/DATA COLLECTOR \$22,000 (434 4765.6810)

In order to provide asset management of the existing utilities a GPS Receiver/Data Collector is needed. This project will allow a single person to collect asset management data and incorporate it into the GIS system and asset management software.

2015 – LAKEVIEW ROADWAY \$100,000 (434 4766.6810)

The roadway from Hoover Chapel east to the Angel of Hope Memorial area in the Lakeview Cemetery is failing and in need of replacement. This project will replace the roadway that will include a bike lane and create a parking area near the Angel of Hope Memorial. The roadway from the memorial area out to Cameron Street will be a pedestrian/bike trail only.

2015 – LIVE SCAN FINGERPRINT SYSTEM \$55,000 (434 4767.6810)

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

2015 – MESSAGE BOARD \$20,000 (434 4768.6810)

The City currently has one message board primarily used to notify citizens of upcoming road closures, detours and construction projects. Since there is only one message board the detour and road closure information can only be shown at one end of the road closure. This project will add a second message board that will alleviate the problem. The Eau Claire Marathon will be donating 50 percent of the cost of the message board over the next two years.

2015 – PUTNAM CHAPEL RESTORATION \$28,000 (434 4769.6810)

The Putnam Chapel is currently being used for cold storage of supplies and cemetery equipment. The unique architecture and historical significance of the building should be restored to a higher purpose. Electrical service and furnace were once part of this chapel. With restoration of an HVAC system the building can once again host memorial services or other appropriate functions.



Jane E. Putnam Memorial Chapel

2015 – RADIO TOWER SITE SECURITY \$15,000 (434 4770.6810)

This project will increase the security and communications between City Hall and the various radio tower sites. Currently, if a door was left open or the room was the wrong temperature there is no way for staff to know without visiting the site. This project will allow staff to monitor issues such as door status, room temperature, general fault/alarm on HVAC units, generator status, switchgear position and smoke detector status. The equipment will integrate with the current network manager at each site.

2015 – TOWER & REPEATER INFRASTRUCTURE UPGRADE \$50,000 (434 4771.6810)

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. An allocation of \$50,000 is projected each alternate year for the maintenance of these towers.

2015-2016 – WEATHER WARNING SIRENS \$53,000 (434 4725.6810)

This is an ongoing project due to the increased size of the City additional weather warning sirens are needed. Locations of the new weather sirens include the Airport Road and Old Town Hall Road lift station areas. In 2014, a new weather warning siren was installed in the Sherman Creek School area.

2016-2017 – CITY HALL CHILLER \$350,000

The current chiller at City Hall is approaching its useful life. Also, the roof was not designed to hold the weight of the current chiller and water has now infiltrated the supporting wall structures and compromised its integrity. This project will replace the chiller and rebuild the walls and roof structures to accommodate the load requirements of the new chiller.

2016, 2018, 2019 – FIRE DEPARTMENT PUMPER TRUCK REPLACEMENTS \$3,285,000

The Fire Department's fire-fighting fleet consists of six front-line fire pumpers and two reserve fire pumpers, with two of those engines operating as combination ladder/pumpers. Reserve engines are called upon daily for response, and as replacements for front-line engines that are out of service for repairs or maintenance. It is critical to replace reserve engines as they begin to experience high-rate equipment failures. A total of three pumper trucks and two ladder trucks are in need of replacement. Two pumper trucks are scheduled for replacement in 2016, one pumper truck is scheduled for replacement in 2018 and two ladder trucks are scheduled for replacement in 2019, based on a routine replacement schedule. The replacement of the pumper trucks are estimated at approximately \$500,000 each and the ladder trucks are estimated at approximately \$888,000 each. The trucks will be reevaluated for replacement each year.

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

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

2016-2017 – SHOOTING RANGE RESTROOM UPGRADE \$130,000

The current shooting range building is in need of repairs and the restroom facility is an outhouse. This project will repair the building and construct a usable restroom facility. There will be some challenges as the site sits on top of an old city landfill and there is no close potable water source. In 2016, a needs assessment, inspection of the current building for future repairs and design options for restroom facilities will be complete at an estimated cost of \$20,000. The design and construction will take place in 2017 at a cost of \$110,000.

2016, 2018 – SURVEY EQUIPMENT \$80,000

The surveyors have three total station geodimeters, which are used for survey and topographic work on street and utility improvement projects. Each set needs to be replaced every six years. One total station geodimeter is scheduled for replacement every other year.

2019 – CITY HALL EAST WING ELEVATOR INSTALLATION \$330,000

The current elevator in the east wing of City Hall is not ADA compliant as it does not reach the upper floor of the fire station where fire administration is located. This project will install a new elevator that reaches all floors and it will be located in the old hose tower in Fire Station #2.

2019 – CITY HALL ELEVATOR REPLACEMENT \$205,000

The elevator in the link area of City Hall is 35 years old and in need of replacement. This project will replace the jacking equipment, car, controls and rails.

2019 – CITY HALL SPRINKLER SYSTEM \$475,000

City Hall does not currently have a sprinkler system. The building is exempt due to its historical status, but state codes recommend a sprinkler system due to the nature of business and number of people in the building. This project will install a sprinkler system in City Hall at a cost of approximately \$475,000.

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

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

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



Lakeview Sexton Office

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

2015 – BOND ISSUE COSTS \$7,500 (434 4772.6810)

Bond issue costs related to the financing for the Fire Station Replacement include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents. Bond issue costs for 2015 are estimated at \$7,500.

STREET IMPROVEMENTS

FUND 440

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from GF (Special Assess.)	1,178,500	1,251,000	1,433,500	1,663,100	1,835,500
Transfer from Community Enhance.	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	3,715,000	4,890,000	4,170,000	3,210,000	2,745,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
State Aid	-	160,000	-	160,000	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 6,493,500	\$ 7,901,000	\$ 7,203,500	\$ 6,633,100	\$ 6,180,500
PROJECT COSTS	2015	2016	2017	2018	2019
City-Wide Street & Sidewalk Imp.	\$ 2,400,000	\$ 2,120,000	\$ 2,341,600	\$ 2,220,000	\$ 2,313,200
Arterial Street Reconstruction	2,581,600	2,031,600	2,465,000	2,689,000	2,600,000
Bituminous Overlay Program	800,000	800,000	750,000	750,000	750,000
Concrete Joint Repairs	100,000	100,000	250,000	100,000	150,000
Boulevard Tree Program	150,000	150,000	150,000	150,000	150,000
Road Lighting Installation & Upgrade	100,000	200,000	100,000	200,000	100,000
Bicycle/Wayfinding Signage Program	25,000	25,000	25,000	25,000	25,000
Traffic Signal Installation & Upgrade	200,000	-	250,000	100,000	-
Hazard Elimination Projects	20,000	-	20,000	-	20,000
Downtown Riverwalk	15,000	1,000,000	-	-	-
Putnam Street Railroad Quiet Zone	10,000	410,000	-	-	-
State Street Reconstruction	-	25,000	750,000	-	-
Local Road Improvement Program	-	320,000	-	320,000	-
STP-Urban					
- Short Street Reconstruction	-	600,000	-	-	-
Bond Issue Costs	91,900	119,400	101,900	79,100	72,300
Total Project Costs	\$ 6,493,500	\$ 7,901,000	\$ 7,203,500	\$ 6,633,100	\$ 6,180,500
FUNDING DETAIL	2015	2016	2017	2018	2019
State Aid					
Local Road Improvement Program	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -
Total	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -

2015 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,400,000 (440 4773.6810)



Street reconstruction on Barstow Street

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.

2015 – ARTERIAL STREET RECONSTRUCTION \$2,581,600 (440 4774.6810)

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

2015 - BITUMINOUS OVERLAY PROGRAM \$800,000 (440 4775.6810)

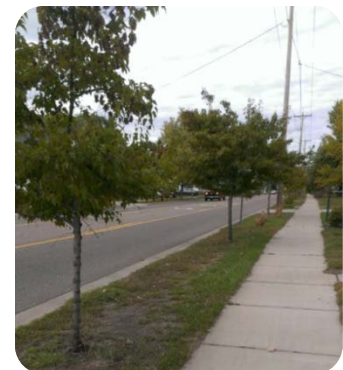
Roadway condition information obtained as part of the pavement management system determines the candidate streets. Bituminous overlay improves road wearing surfaces and profiles, increases load carrying capacity and extends the life of the pavement. It is used for rural road sections under the jurisdiction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

2015 - CONCRETE JOINT REPAIRS \$100,000 (440 4776.6810)

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

2015 - BOULEVARD TREE PROGRAM \$150,000 (440 4777.6810)

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.



Boulevard Trees along 3rd Street.

2015 – ROAD LIGHTING INSTALLATION & UPGRADE \$100,000 (440 4778.6810)

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

2015 – BICYCLE/WAYFINDING SIGNAGE PROGRAM \$25,000 (440 4779.6810)



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

2015 – TRAFFIC SIGNAL INSTALLATION & UPGRADE \$200,000 (440 4780.6810)

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

2015 – HAZARD ELIMINATION PROJECTS \$20,000 (440 4676.6810)

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

2015-2016 – DOWNTOWN RIVERWALK \$1,015,000 (440 4781.6810)

This project will include a paved walking surface, benches, retaining walls and lookouts to take advantage of the Chippewa and Eau Claire River. The pedestrian trail will run along the Eau Claire River from the Barstow Street Bridge to the Chippewa River and up to the Lake Street Bridge. The design will be completed in 2015 at a cost of \$15,000, with the construction in 2016 estimated at \$1,000,000.

2015-2016 – PUTNAM STREET RAILROAD QUIET ZONE \$420,000 (440 4782.6810)

This project installs enhanced railroad safety devices at the Putnam Street crossing of the Union Pacific Railroad in the area of downtown Eau Claire and the East Side Hill neighborhood. In addition to the installation of safety devices it constructs medians at the Putnam Street crossing and Galloway Street crossing and will result in the creation of a Railroad Quiet Zone. Changes to driveway access to city streets and installation of railroad safety equipment are included in this project.

2016-2017 – STATE STREET RECONSTRUCTION \$775,000

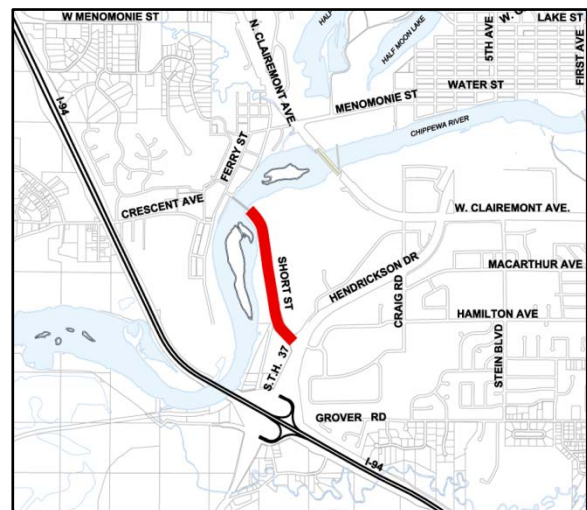
State Street is a principle arterial street on the south side of Eau Claire that connects the south side to downtown. The roadway includes a modular block retaining wall, which is quickly deteriorating. This project will include replacement of the retaining wall and reconstruction of State Street from Garfield Avenue to Lexington Boulevard. The design will be completed in 2016 at a cost of \$25,000 with the construction being complete in 2017, with an estimated cost of \$750,000.

2016 – LOCAL ROAD IMPROVEMENT PROGRAM \$320,000

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

2016 – SURFACE TRANSPORTATION URBAN PROGRAM \$600,000

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



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

2015 – BOND ISSUE COSTS \$91,900 (440 4783.6810)

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

BRIDGE IMPROVEMENTS

FUND 444

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2015	FUTURE YEAR PROJECTS			
		2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	9,200	103,700	100,000	112,500	200,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,000,000	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	14,300	71,300	-	237,500	3,800,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 1,023,500	\$ 175,000	\$ 100,000	\$ 350,000	\$ 4,000,000
PROJECT COSTS	2015	2016	2017	2018	2019
Bridge Maintenance Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Galloway Street Railroad Overpass	15,000	75,000	-	250,000	4,000,000
Eddy Street Bridge Replacement	400,000	-	-	-	-
Water Street Bridge Replacement	500,000	-	-	-	-
Bond Issue Costs	8,500	-	-	-	-
Total Project Costs	\$ 1,023,500	\$ 175,000	\$ 100,000	\$ 350,000	\$ 4,000,000
FUNDING DETAIL	2015	2016	2017	2018	2019
Federal Aid					
<i>Federal/State Bridge Aid</i>					
Galloway Street Railroad Overpass	\$ 14,300	\$ 71,300	\$ -	\$ 237,500	\$ 3,800,000
Carson Park Causeway	-	-	-	-	-
Total	\$ 14,300	\$ 71,300	\$ -	\$ 237,500	\$ 3,800,000

2015 – BRIDGE MAINTENANCE PROGRAM \$100,000 (444 4680.6810)

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

2015-2019 – GALLOWAY STREET RAILROAD OVERPASS \$4,340,000 (444 4784.6810)

Galloway Street is a primary corridor to downtown. As downtown continues to grow and develop traffic on Galloway Street will increase. The rail traffic on the Union Pacific Railroad on Galloway Street continues to increase as well. An overpass structure will increase safety and access to downtown. The City will apply for State, Federal and Railroad assistance to fund the project, which could provide up to 95% of the costs. This project involves the acquisition of two properties.

2015 – EDDY STREET BRIDGE REPLACEMENT \$400,000 (444 4681.6810)

The Eddy Street Bridge over the Union Pacific Railroad tracks is a timber structure with an asphalt overlay for a travel surface. The bridge was reconstructed and upgraded with new timbers in 1967, but was the subject of a fire that charred the beams several years ago. The current sufficiency rating is 48.7. This is expected to be below 40 by 2014. The lower rating will make the bridge eligible for federal bridge replacement funding. The local share is estimated to be \$500,000. An allocation of \$20,000 was allocated in the 2013 CIP and \$80,000 allocated in 2014. Design is planned for 2014 and the construction is scheduled for 2015.

2015 – WATER STREET BRIDGE REPLACEMENT \$500,000 (444 4785.6810)

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



Water Street Bridge

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

2015 – BOND ISSUE COSTS \$8,500 (444 4786.6810)

Bond issue costs include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents. Costs are estimated in 2015 at \$8,500.

PARKS & RECREATION

FUND 450

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Community Enhance.	200,000	200,000	200,000	200,000	200,000
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	25,000	25,000	50,000	25,000	25,000
Other	-	400,000	-	-	-
Total Funding Resources	<u>\$ 375,000</u>	<u>\$ 775,000</u>	<u>\$ 400,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
PROJECT COSTS	2015	2016	2017	2018	2019
Park Development Projects	\$ 325,000	\$ 225,000	\$ 300,000	\$ 325,000	\$ 325,000
Half Moon Lake Herbicide	50,000	50,000	50,000	50,000	50,000
Carson Park Artificial Turf Repl.	-	500,000	-	-	-
Half Moon Lake Watershed	-	-	50,000	-	-
Rod & Gun Park Renovations	-	-	-	-	- X
Chippewa River Trail Repl.	-	-	-	-	- X
Carson Park Football Seating	-	-	-	-	- X
Carson Park Baseball Seating	-	-	-	-	- X
NW/Otter Creek Community Parks	-	-	-	-	- X
Total Project Costs	<u>\$ 375,000</u>	<u>\$ 775,000</u>	<u>\$ 400,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
FUNDING DETAIL	2015	2016	2017	2018	2019
State Aid					
Half Moon Lake Herbicide	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Half Moon Lake Watershed	-	-	25,000	-	-
Total	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
Donations					
Artificial Turf Replacement: ECPSD	-	100,000	-	-	-
Artificial Turf Replacement: UWEC	-	300,000	-	-	-
Total	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

X: Indicates Future-Year Project Costs

PARKS & RECREATION

PROJECT DESCRIPTIONS

FUND 450

2015 – PARK DEVELOPMENT PROJECTS \$325,000 (450 4577.6810, 450 4787.6810 & 450 4788.6810)

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

DEVELOPMENT PROJECTS	Program No.	Project No.	FUTURE YEAR PROJECTS				
			2015	2016	2017	2018	2019
Owen Park Well Pump Refurb.	4788	58013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Multipurpose Trail Maintenance	4788	58014	24,700	10,000	10,000	10,000	10,000
Carson Park Improvements:							
- Gelein Field Fencing & Backstop			-	50,000	-	-	-
- Directional Signage			-	10,000	-	-	-
Fairfax Park Improvements:							
- Signage			-	10,000	-	-	-
- Baseball Field Lights			-	-	-	-	230,000 X
Play Equipment Replacement:							
- Carson Park			-	70,000	230,000	-	-
Pinehurst Winter Park Improv.	4577	58042	6,300	-	-	-	-
Half Moon Lake Beach House Pumps	4787	58050	20,000	-	-	-	-
Jeffers Park	4787	58051	185,000	-	-	-	-
Rod & Gun Park Maintenance Bldg.	4787	58052	34,000	-	-	-	-
Phoenix Park: Paint/Stain Buildings			-	-	30,000	-	-
Riverview Park Improvements			-	-	-	150,000	-
Ferry Street Basketball Court	4577	58047	25,000	-	-	-	-
Playground Equipment Replace. Parts	4788	58048	10,000	10,000	10,000	10,000	10,000
Maintenance for Park Structures	4788	58049	10,000	10,000	10,000	10,000	10,000
Owen Park Entrance Signs			-	45,000	-	-	-
Owen Park Restroom/Pavilion			-	-	-	135,000	55,000
West Ridge Village Park Improv.			-	-	-	-	- X
Totals			<u>\$ 325,000</u>	<u>\$ 225,000</u>	<u>\$ 300,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>

X: Indicates Future-Year Project Costs

2015 – OWEN PARK WELL PUMP REFURBISHMENT \$10,000 (450 4788.6810.58013)

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

2015 – MULTIPURPOSE TRAIL MAINTENANCE \$24,700 (450 4788.6810.58014)

The city'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. Half of the funding comes from a Department of Natural resources grant.

2016 – CARSON PARK IMPROVEMENTS \$60,000

The park development schedule designates \$60,000 for improvements to Carson Park.

In 2016, installation of directional signage for the park, which will aid park guests in locating pavilions, playground, tennis courts, horseshoe courts, parking areas and maintenance for the main parking lot is proposed. New fencing and a backstop are in need of replacement in Gelein Field. The existing fencing is discolored, rusted and has curled, making it less effective.



Carson Park

2016-FUTURE YEAR – FAIRFAX PARK IMPROVEMENTS \$385,000

The installation of directional signage at a cost of \$10,000 is proposed in 2016 to identify pedestrian and vehicular entrances to Fairfax Park. Funding for the lighting at the Fairfax Park baseball field is anticipated to begin in 2019 and continue into future years, the total cost is \$375,000. Due to the excessive use of the Carson Park and Bollinger baseball fields a third field is needed.

2016-2017 – PLAY EQUIPMENT REPLACEMENT \$300,000



Carson Park Play Equip.

The play equipment at Carson Park is 22 years old and becoming unsafe. It is proposed to replace the play equipment in phases beginning in 2016 in order to ensure limited access during the replacement process. The total cost of the project is \$300,000.

2015 – PINEHURST WINTER PARK IMPROVEMENTS \$6,300 (450 4577.6810.58042)

Residents use Pinehurst Park for winter activities such as tubing and sledding. In 2014 the renovation of the park was completed and the park was well used and popular with all ages. Community stakeholders and the Eau Claire Community Foundation have committed to creating snowboarding, downhill skiing and cross country skiing opportunities when the improvements are completed. This project will provide safety fencing with netting and poles to separate sledders and skiers from out of bound areas and serve to funnel foot traffic uphill.

2015 – HALF MOON LAKE BEACH HOUSE PUMPS \$20,000 (450 4787.6810.58050)

The sewage lift pump failed spring of 2014. The staff now monitor holding tank levels and manually operate when they are nearing capacity or after events. This project is for a new dual lift pump that will be more efficient.

2015 – JEFFERS ROAD PARK \$185,000 (450 4787.6810.58051)

The Eau Claire Community Foundation is currently under fundraising efforts to raise approximately \$300,000 to build baseball fields at Jeffers Road Park that will include restroom and concession areas. An agreement between the City, the National Little League boy's baseball and the Eau Claire Fastpitch girls' softball agree that the City will maintain the baseball fields. This project involves construction of a storage building for storing for equipment, tools and supplies would be needed to effectively manage this property at a cost of \$60,000. The project also includes construction of parking lot at a cost of \$125,000.

2015 – ROD & GUN PARK MAINTENANCE BUILDING \$34,000 (450 4787.6810.58052)

The Rod & Gun maintenance building/tool shed has deteriorated beyond reasonable repair. The building endured water undermining caused by the water way flume deterioration immediately behind the building. This project will replace the deteriorated shed with a precast concrete building of similar size and design of the original building, also matching the restrooms that were installed in the summer of 2014.

2017 – PHOENIX PARK: PAINT/STAIN BUILDINGS \$30,000

The buildings at Phoenix Park are in need of new paint and stain. This project will stain the Farmer's Market pavilion beams, purlins, rafters, ceiling deck and both restroom exteriors.



Phoenix Park Restrooms

2018 – RIVERVIEW PARK IMPROVEMENTS \$150,000

The restroom at Riverview Park operates with a lift station pump which has become problematic to keep in operating condition. The restroom is in need of many plumbing repairs and accessibility updates. An analysis of the facility is expected to be completed in the fall of 2014 to determine the feasibility of renovation versus replacement. The construction of a new restroom outside of the flood plain will solve operation issues and extend the life of the facility. The study and design work is planned in 2014, with the construction being completed in 2015.



**2015 – FERRY STREET BASKETBALL COURT \$25,000
(450 4577.6810.58047)**

The Ferry Street basketball court is no longer safe for most activities due to a large depression on the court, likely the result of an old tree stump. A \$20,000 appropriation was approved in 2014 for this project. It was determined that the entire subsurface needs to be removed and restructured. This caused the cost of the project to increase and the need for additional funding in 2015. The total cost of the project is expected to be \$45,000.

Ferry Street Basketball Court

2015 – PLAYGROUND EQUIPMENT REPLACEMENT PART \$10,000 (450 4788.58048)

The Parks, Recreation and Forestry Department maintain playground equipment with a replacement value of more than \$1.5 million. Play equipment is being kept longer; therefore, the cost of replacement parts is increasing. This project funds replacement parts at a cost of \$10,000 per year.

2015 – MAINTENANCE FOR PARK STRUCTURES \$10,000 (450 4788.6810.58049)

The Parks, Recreation and Forestry Department maintains over 100 structures with roofs, doors and windows, such as restrooms, pavilions, storage buildings, stadiums and kiosks. The funding for this project will be used for maintenance on these structures, including re-roofing and replacing doors and windows.

2016 – OWEN PARK ENTRANCE SIGNS \$45,000

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

2018-2019 – OWEN PARK RESTROOM/PAVILION \$190,000

The existing restrooms are showing their age and in need of improvements. This project will construct new restrooms, along with a connecting pavilion. The new restrooms will be able to accommodate more patrons and will be closer to the playgrounds and band shell. This project will be funded over a two year period.

FUTURE YEAR – WEST RIDGE VILLAGE PARK IMPROVEMENTS \$80,000

The West Ridge Village Park currently has a basketball court and playground. Residents have requested increased maintenance and upgrades to the green space and play areas. This project includes upgrades such as soil improvements and grading, over seeding and installation of an irrigation system. Future consideration will include trail resurfacing and bridge replacement.

2015 – HALF MOON LAKE HERBICIDE TREATMENT \$50,000 (450 4577.6810.15067)

In 2009, the City of Eau Claire, in partnership with the Department of Natural Resources (DNR) and the United States Army Corps of Engineers, launched a three-year plan to reclaim Half Moon Lake from an infestation of invasive plants. In addition to the herbicide treatments applied each year in 2009 through 2013, an alum treatment was applied in 2011 in order to bind phosphorus in the water, which helped to prevent toxic algal blooms and improved water clarity.



Half Moon Lake

Eurasian water milfoil threatened to choke off large sections of the lake, but was effectively eliminated after the first herbicide treatment in 2009. Treatments continue in order to prevent the return of this plant, and to slow the growth of curly-leaf pondweed. An allocation of \$50,000 is proposed every year from 2015 to 2019. The City will apply for a grant with the DNR for 50 percent of the annual cost.

2016 – CARSON PARK ARTIFICIAL TURF REPLACEMENT \$500,000

The artificial turf at Carson Park was installed in 2004 has a useful life of 12-14 years. The cost of replacing the turf, including demolition and recycling of the old turf is estimated at \$500,000. New generations of turf products are being touted to last between 15-20 years. The City has approached stakeholders for commitments on funding the turf replacement, \$100,000 from the City, \$100,000 from the Eau Claire School District and \$300,000 from the University of Wisconsin-Eau Claire.

2017 – HALF MOON LAKE WATERSHED \$50,000

Due to increased street sweeping, a ban of combustible motors and the application of herbicide and alum treatments in Half Moon Lake the water quality has increased. This project will focus on a study to analyze if the water being pumped from the watershed is of good quality or if it is in need of treatment as well. The water that will be analyzed comes from the ground in Owen Park and the Carson Park parking lot. The total cost of the study is \$100,000 funding of \$50,000 is the City's portion and a DNR Grant will cover the remaining \$50,000.



Rod and Gun Park

2016-FUTURE YEAR – ROD AND GUN PARK RENOVATIONS \$2,000,000

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

A DNR grant received in 2010 provided funding for restroom renovations and parking lot and trail improvements, which is expected to be completed in 2013. The remainder of this \$2 million project will be completed over a period of years as funding becomes available. An allocation of \$50,000 is proposed for 2016.

FUTURE YEAR PROJECT – CHIPPEWA RIVER TRAIL REPLACEMENT \$1,700,000

The Chippewa River Trail, between Third and Fourth Avenue, is experiencing rapid deterioration. Reconstruction of the trail will require replacement of the retaining wall, railing, riprapping of the river bank, trail paving and trail lighting.

FUTURE YEAR PROJECT – CARSON PARK FOOTBALL SEATING \$3,000,000

The existing bleachers for the Carson Park football stadium are shared with the baseball stadium. The bleachers are 40 years old and in need of replacement. In order to eliminate moving the bleachers between the two stadiums it is proposed to rebuild permanent stadium seating, to accommodate 4,500 fans, on the north side of the field.

This project could also include increasing the number of changing rooms, coach offices and add an elevator for access to the press box. Teams will be asked to contribute to the project.

FUTURE YEAR PROJECT – CARSON PARK BASEBALL SEATING \$2,000,000

The existing bleachers for the baseball stadium are shared with the football stadium. The bleachers are 40 years old and their structural integrity has been compromised due to years of moving the bleachers between the two stadiums. The bleachers are also not handicapped accessible, nor do they meet ADA guidelines. It is proposed to install permanent seating with ADA accessibility.

This project could also include new dugouts, concession stands, additional restrooms and storage areas. Teams will be asked to contribute to the project.

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.

TID #8 - DOWNTOWN DEV. AREA

FUND 464

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ 5,000	\$ 517,700	\$ 829,000	\$ 688,800	\$ 516,500
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds †	9,600,000	1,620,000	-	1,520,000	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Net Tax Increment & Interest	888,800	1,144,800	1,166,100	1,177,200	1,295,600
Other (Parking Revenue)	-	248,000	248,000	248,000	248,000
Total Funding Resources	10,493,800	3,530,500	2,243,100	3,634,000	2,060,100
PROJECT COSTS	2015	2016	2017	2018	2019
Parking Ramp/Street Work	9,115,000	240,000	-	-	-
Haymarket Plaza	-	1,000,000	-	-	-
Confluence Contribution	-	-	-	1,500,000	-
Debt Service, Admin Charge	713,600	1,403,300	1,554,300	1,560,800	1,775,300
Bond Issue Costs	147,500	58,200	-	56,700	-
Total Project Costs	9,976,100	2,701,500	1,554,300	3,117,500	1,775,300
Estimated Ending Balance	\$ 517,700	\$ 829,000	\$ 688,800	\$ 516,500	\$ 284,800

2004-2005 – NORTH BARSTOW DEVELOPMENT

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

TID #8 AMENDMENT

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



Apartments on Wisconsin Street in the Downtown Development Area – Completed in 2013



JAMF Software

TID #8 AMENDMENT #2

In 2013, the TID was amended a second time to add project costs for a parking garage in the North Barstow area, along with street and utility improvements. The parking structure will serve the development of a 4-story 65,000 square foot building and other mixed-use buildings.

TID #8 AMENDMENT #3

In 2014, the TID was amended a third time to add funding for a contribution to the Confluence project.

2015-2016 – PARKING RAMP/STREET WORK \$9,355,000 (464 4699.6810 & 464 4700.6810)

The second amendment to the TID add funding for the construction of a possible 570 stall parking ramp. Design is underway for the parking ramp and it is expected construction will start in 2015 and the parking ramp will be complete in 2016. Funding to reconstruct Hobart Street is expected after completion of the ramp in 2016.

2016 – HAYMARKET PLAZA \$1,000,000

The City currently has a parking lot “Haymarket Lot” in the area of the future possible plaza. The project could include improvements to the river wall, bike trail and other amenities.

2018 – CONFLUENCE CONTRIBUTION \$1,500,000

In 2013, the City Council approved a \$1,500,000 contribution for the community arts facility. The contribution is expected to be dispersed in 2018.

2015 – DEBT SERVICE & ADMIN CHARGE \$713,600 (464 4243.6810)

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. The TID is also charged an annual fee of \$150 from the Wisconsin Department of Revenue.

2015 – BOND ISSUE COSTS \$147,500 (464 4791.6810)

Bond issue costs for 2015 are estimated at \$147,500.

TID #9 - GATEWAY NW OVERLAY

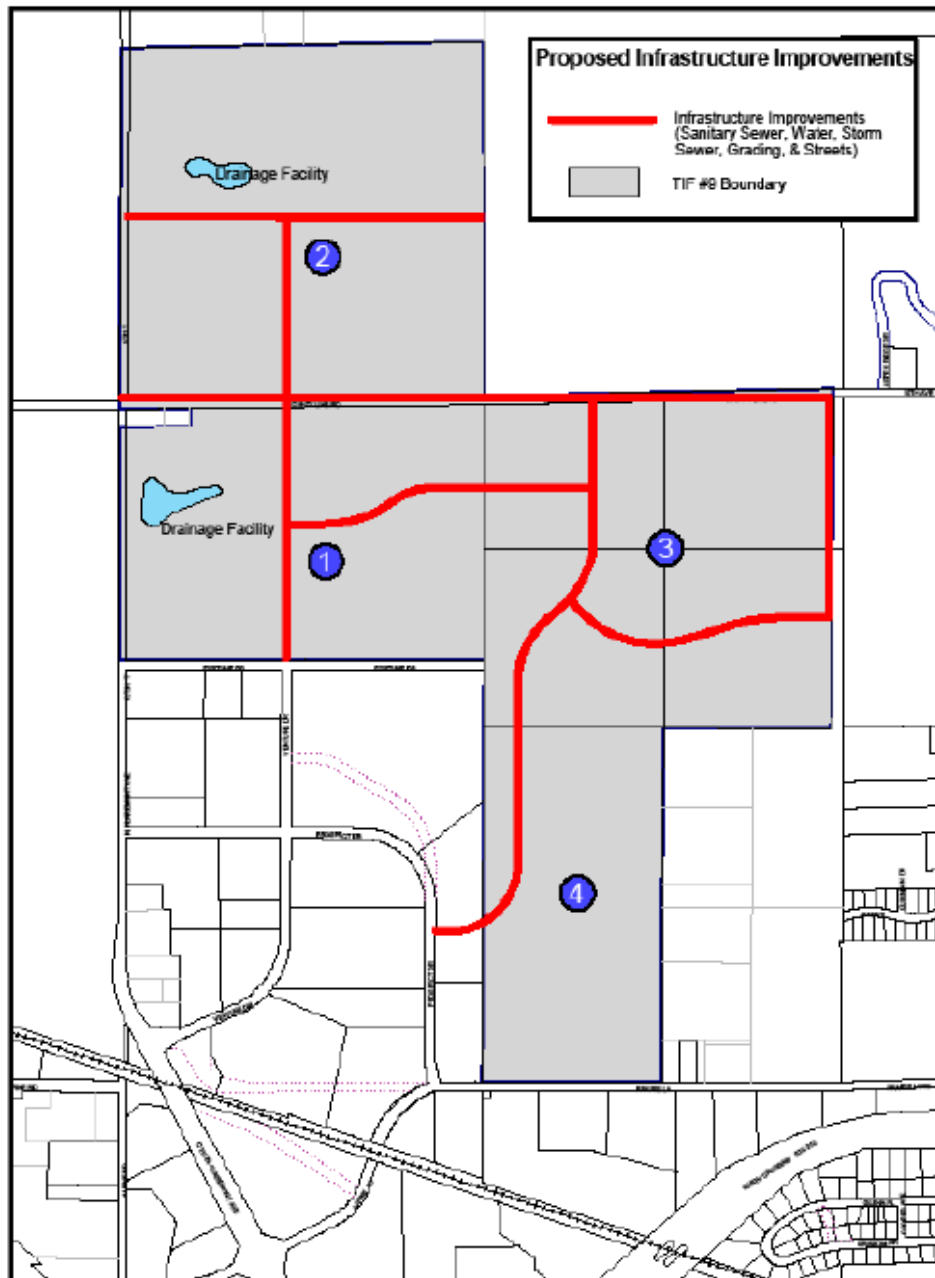
FUND 465

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ 289,400	\$ 400,700	\$ 532,800	\$ 325,300	\$ 324,200
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	1,650,000	2,000,000	-	5,300,000	2,100,000
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	24,400	68,300	278,700	561,000	919,500
Other	-	-	-	-	-
Total Funding Resources	1,963,800	2,469,000	811,500	6,186,300	3,343,700
PROJECT COSTS	2015	2016	2017	2018	2019
Construction	1,500,000	1,800,000	-	5,100,000	2,100,000
Debt Service & Admin Charge	33,100	106,200	236,200	462,100	963,200
Marketing & Bond Issue Costs	30,000	30,000	250,000	300,000	280,000
Total Project Costs	1,563,100	1,936,200	486,200	5,862,100	3,343,200
Estimated Ending Balance	<u>\$ 400,700</u>	<u>\$ 532,800</u>	<u>\$ 325,300</u>	<u>\$ 324,200</u>	<u>\$ 500</u>

GATEWAY NORTHWEST BUSINESS PARK OVERLAY

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



2015 – CONSTRUCTION \$1,500,000

Construction costs include water and sewer, streets and drainage improvements. It is likely that the infrastructure improvements will occur in the sequence shown on the map. The layout of the improvements will depend on the location and size of development in each area.

2015 – DEBT SERVICE & ADMIN CHARGE \$33,200 (465 4498.6150)

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. The TID is also charged an annual fee of \$150 from the Wisconsin Department of Revenue.

2015 – MARKETING & BOND ISSUE COSTS \$30,000 (465 4734.6810)

Bond issue costs for 2015 are estimated at \$30,000. Marketing costs of \$250,000 per year are expected in future years.

TID #10 - CONFLUENCE PROJECT

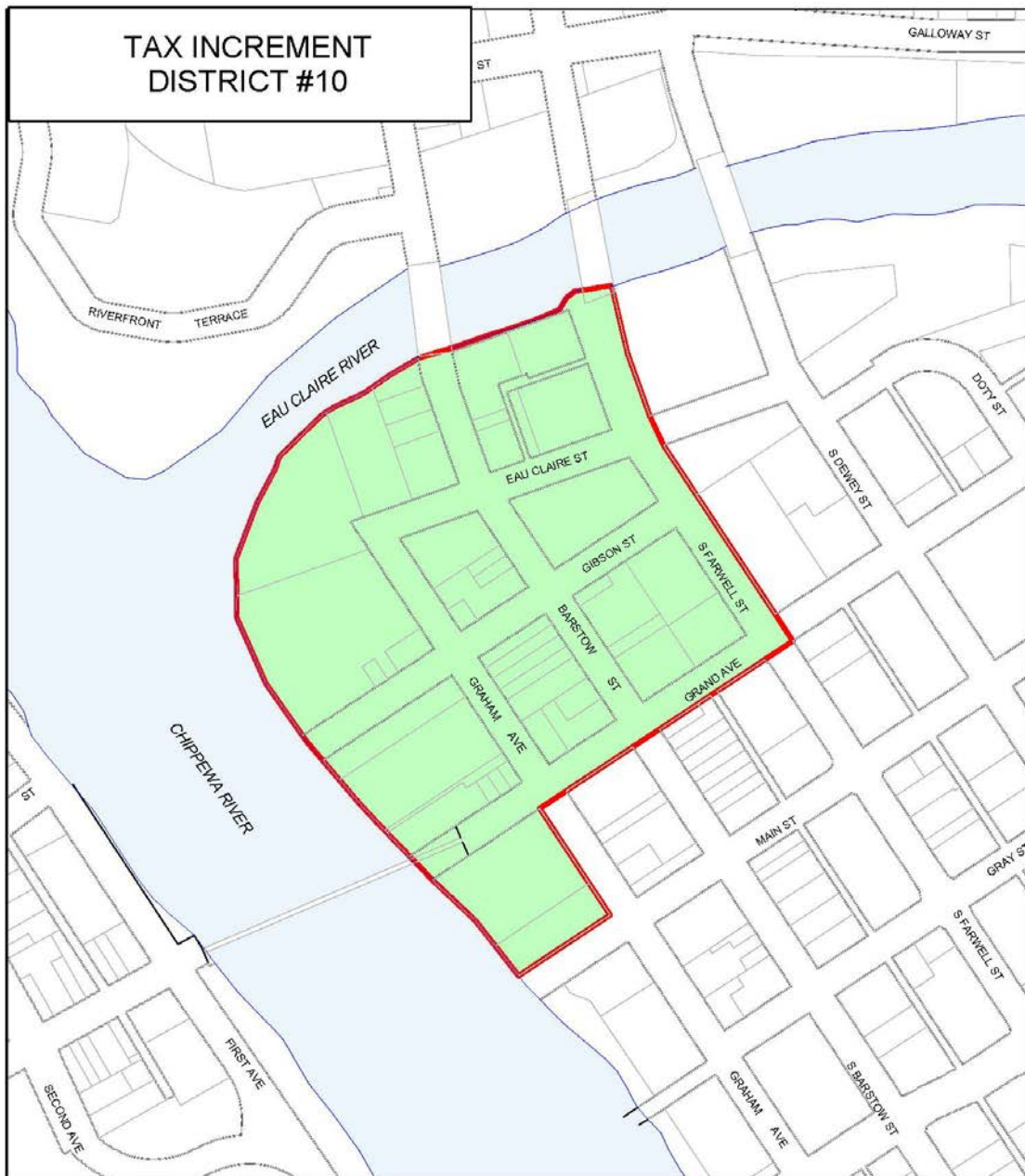
FUND 466

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ 4,200	\$ 2,100	\$ 111,000	\$ 349,900
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	15,000	235,000	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	2,985,000	1,015,000	-	3,530,000	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	2,950,000	-	391,700	538,200	544,000
Other	-	-	-	-	-
Total Funding Resources	5,950,000	1,254,200	393,800	4,179,200	893,900
PROJECT COSTS	2015	2016	2017	2018	2019
Mixed Use Incentive (upfront)	2,950,000	-	-	-	-
Mixed Use Incentive (pay-go)	2,950,000	-	-	-	-
Haymarket Plaza	-	1,000,000	-	-	-
Confluence Contribution	-	-	-	3,500,000	-
Debt Service & Admin Charge	-	210,800	282,800	283,700	506,600
Bond Issue Costs	45,800	41,300	-	45,600	-
Total Project Costs	5,945,800	1,252,100	282,800	3,829,300	506,600
Estimated Ending Balance	\$ 4,200	\$ 2,100	\$ 111,000	\$ 349,900	\$ 387,300

SOUTH BARSTOW CONFLUENCE OVERLAY

This district is in Downtown Eau Claire and overlays part of TID #8. The purpose of TID #10 is to assist with the development of the South Barstow Area by providing financial assistance to help finance a mixed-use development, a community arts facility and to make improvements to the Haymarket Plaza.



2015 – MIXED USE BUILDING DEVELOPER INCENTIVE \$5,900,000 (466 4793.6810)

The developer incentive for the mixed use building consists of an upfront incentive which is \$2,950,000 as well as an annual payment starting in 2034 that is based on the value of the building, up to an additional \$2,950,000, which will be funded from tax increment.

2016 – HAYMARKET PLAZA \$1,000,000

The City currently has a parking lot “Haymarket Lot” in the area of the future possible plaza. The project could include improvements to the river wall, bike trail and other amenities.

2018 – CONFLUENCE CONTRIBUTION \$3,500,000

In 2013, the City Council approved a \$3,500,000 contribution for the community arts facility. The contribution is expected to be dispersed in 2018.



Future Confluence Project

2016 – DEBT SERVICE & ADMIN CHARGE \$210,800

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. The TID is also charged an annual fee of \$150 from the Wisconsin Department of Revenue.

2015 – BOND ISSUE COSTS \$45,800 (466 4795.6150)

Bond issue costs for 2015 are estimated at \$45,800.

LIBRARY IMPROVEMENTS

FUND 490

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ 138,600	\$ 227,900	\$ 188,400	\$ 172,100	\$ 168,600
Transfer from Operating Income	190,000	200,000	200,000	210,000	210,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Gifts, Donations and Other Revenue	57,400	-	-	-	-
Total Funding Resources	386,000	427,900	388,400	382,100	378,600
PROJECT COSTS	2015	2016	2017	2018	2019
Building Improvements:					
Lower Level Parking Repairs	2,600	-	3,000	2,900	-
Front Apron	50,000	-	-	-	-
Door Replacement	-	24,000	-	-	-
Boiler Replacement	-	-	175,500	-	-
Roof Replacement	-	-	-	-	350,000
Technology Upgrades:					
Application Software/Server Upgrade	22,700	22,700	3,000	3,000	3,000
Audio Visual Equipment	14,900	32,400	13,600	39,300	2,500
Security System Replacements	3,900	4,400	15,200	12,300	4,600
AHU Valve Upgrades	6,000	6,000	6,000	6,000	6,000
Van Replacement	28,000	-	-	-	-
Ceiling Replacement & Upgrade	30,000	150,000	-	150,000	-
Total Project Costs	158,100	239,500	216,300	213,500	366,100
Estimated Ending Balance	\$227,900	\$ 188,400	\$ 172,100	\$ 168,600	\$ 12,500



Ingram Building (1894 - 1904)



Carnegie Building (1904-1976)



L.E. Phillips Building (1976-present)

The current library building opened its doors to customers in November, 1976. In operation for nearly 38 years, the L.E. Phillips Memorial Public Library building is feeling its age and requires careful investment in order to remain a valuable city asset. The library's operating budget allocates funds annually for an equipment replacement and building maintenance program.

2015-2019 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$608,000

- ❖ **2015-2019: Lower Level Parking Repairs \$8,500 (490 4438.6810.59022)**
The lower level parking area is in need of recoating as well as repairs to the retaining wall underneath the walkway leading to the main entrance. The retaining wall repairs are scheduled for every four years. Recoating of the parking area is scheduled for every three years.
- ❖ **2015: Front Apron \$50,000 (490 4438.6810.59026)**
This project will be done in conjunction with the reconstruction of Eau Claire Street. The project will improve customer and bike access and security, programming space, landscaping and water availability, lighting and visibility, signage and more.
- ❖ **2016: Door Replacement \$24,000**
To improve security and energy efficiency the Library needs to replace the hardware and framework on the front doors and lower level doors.
- ❖ **2017: Boiler Replacement \$175,500**
The Library has two boilers, both are original to the building and are over 30 years old and will need to be replaced in the near future.
- ❖ **2019: Roof Replacement \$350,000**
The Library's roof is original to the building and has been recoated as many times as possible. This is the first phase of the roof replacement, which is the larger upper portion of the building. The smaller portion will be done in a future year.

2015-2019 – TECHNOLOGY UPGRADES AND REPLACEMENTS \$227,500 (490 4613.6810)

Many years ago, the Library implemented an ongoing technology improvement program to meet the needs of the community by providing access to the Internet as well as information and research through electronic subscription services and other data sources. The Library also has regular replacement schedules for both audiovisual equipment and security system components. Funding for these programs are achieved through a transfer from the library's operating budget to the capital account. This program also appropriates \$6,000 per year for the replacement of the 110 pneumatic valves on the heating and cooling systems.

2015 – VAN REPLACEMENT \$28,000 (490 4796.6810)

The library's van was put into service in June 2000 and is scheduled for replacement in 2015 at a cost of \$28,000. This van is primarily used to transport materials from the library's many off-site book drops throughout the City, to deliver items to nursing homes through the library's Home Delivery Service and for school and daycare visits by Youth Services staff.

2015-2018 – CEILING REPLACEMENT AND UPGRADE \$330,000 (490 4797.6810)

In 2009-2010 the Library underwent its only major building renovation. The renovation included the replacement of major areas of ceiling work with new variable air volume boxes, new heating, ventilation and air conditioning ductwork, cabling, ceiling tile and lighting in the renovated portions of the building only. For energy and access issues, the Library needs to continue the ceiling work replacement and upgrade as much as funding allows. The ceiling design is scheduled for 2015 at a cost of \$30,000, with construction being done in 2016 and 2018.

REDEVELOPMENT AUTHORITY

FUND 495

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2015	2016	2017	2018	2019
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Economic Development	350,000	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT COSTS	2015	2016	2017	2018	2019
Redevelopment District Improvements	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Project Costs	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2015 – REDEVELOPMENT DISTRICTS \$350,000 (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 \$350,000 is proposed to be allocated in 2015 for potential West Bank projects, the latest redevelopment district that was created in 2008.



RCU Corporate Headquarters and Phoenix Park Trailhead

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.

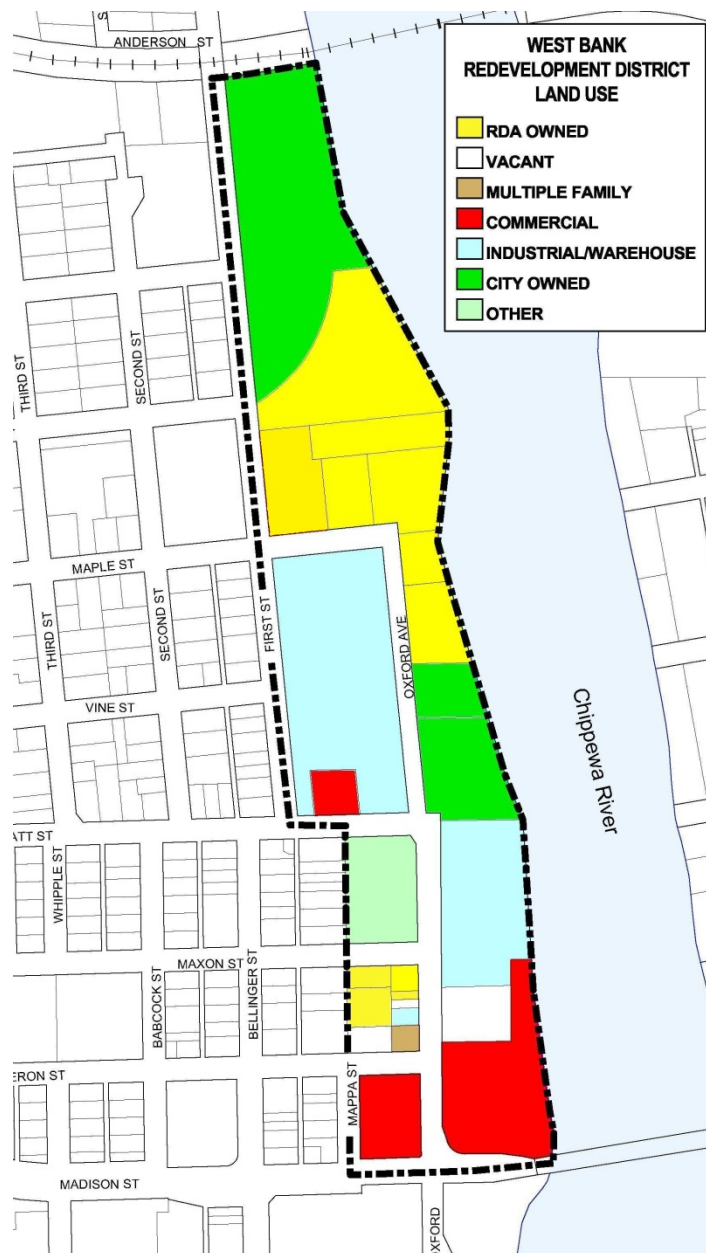
On North Barstow, a building constructed in between the historic Olsen's Livery and the former Craig Chemical building combines the structures to house a restaurant and retail space. The tenants include several offices and loft apartments. Blocks 100-200 on the south side of Madison Street have been developed into a pharmacy, retail lifestyle center and parking. The Phoenix Park neighborhood now offers modern loft apartments in three mixed-use buildings. In 2012, Riverfront Terrace, LLC, completed two new apartment buildings with 51 residential units and started construction on an additional apartment building in 2014. In 2014, JAMF Software completed the construction of its four-story, 65,000 square foot building.



Riverfront Terrace Apartments - Completed in 2013

West Bank Redevelopment District – 2008 to Present

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



West Bank Redevelopment District

City of Eau Claire, Wisconsin
2015-2019
Adopted
Capital Improvement Plan
November 11, 2014



Project Account Numbers

The following section shows a listing of all 2015 Capital Improvement Projects, their 2015 project amounts, and the account numbers assigned to each project.

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2015 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2015 CIP AMOUNT
402	4738	X	RECUR-C/W MAIN REPLACE/EXTENSION	1,000,000
402	4739	X	RECUR-FIRE HYDRANT/VALVE REPLACE	175,000
402	4740	X	RECUR-REPLACE & REPAIR LATERALS	180,000
402	4741	X	REUCR-C/W METER REPLACEMENTS	350,000
402	X	4654	RECUR-WATER TREATMENT PLANT REPAIR	130,000
402	X	4709	14/15-WTP: FILTER DRAIN/MEDIA REPLACEMENT	3,800,000
402	4742	X	15-NEW PRODUCTION WELLS (2)	1,500,000
402	4743	X	RECUR-WELL RECONDITIONING	100,000
402	4744	X	15-BOND ISSUE COSTS	112,500
404	4745	X	RECUR-C/W SEWER REPL/EXTEN	1,285,000
404	4746	X	RECUR-WASTEWATER PLANT REPAIRS	100,000
404	4747	X	RECUR-MAN HOLE REHABILITATION	100,000
404	4748	X	15/16-MECHANICAL UPGRADES TO LIFT STATIONS	55,000
405	4749	X	RECUR-C/W STORM WATER IMPROVEMENT	850,000
405	X	4688	RECUR-DETENTION BASIN ACQ./DEVELOP.	200,000
405	4750	X	15-TRUAX STORM SEWER	250,000
405	4751	X	15-BOND ISSUE COSTS	20,000
406	X	4718	RECUR-PARKING RAMP RENOVATIONS	100,000
408	4752	X	15-BUS REPLACEMENT (3)	1,725,000
408	4753	X	15-TRANSFER CENTER BUILDING	60,000
410	X	4615	HOBBS FACILITY IMPROVEMENTS	-
410	X	6810.58503	HOBBS RESTROOMS-CLUB VIEWING RM	55,000
410	X	6810.58509	15-AKERVIK DASHER BOARD REPLACEMENT	15,000
410	X	6810.58510	15-AKERVIK FLOOR REPLACEMENT	15,000
412	4754	X	FAIRFAX POOL IMPROVEMENTS	-
412	X	6810.58759	15-PARKING LOT RESURFACING	60,000
412	X	6810.58760	15-ROOF REPLACEMENT	30,000
422	4755	X	15-EQUIPMENT REPLACE-FLEET	-
422	6810.57046	X	POLICE AUTOMOBILES	318,000
422	6810.57047	X	STREET ROLLER (#706)	45,000
422	6810.57048	X	WATER UTILITY VEHICLE (#142)	60,000
422	6810.57049	X	SEWER UTILITY VEHICLE (#253)	230,000
422	6810.57050	X	PARKS UTILITY VEHICLE (#101)	60,000
422	6810.57051	X	SNOW PLOW ATTACHEMENT (#108-ATTACH)	10,000
422	4756	X	FIRE DEPT VEHICLE REPLACEMENT	-
422	6810.57052	X	15-INTERNATIONAL AMBULANCE M3	224,800
422	6810.57053	X	15-NORTHWOODS 1648 BOAT B5	5,800
422	4757	X	15/16-POLICE IN CAR VIDEO EQUIP	80,000
422	4758	X	15-NEW EQUIPMENT-CENTRAL EQUIP	-
422	6810.57054	X	OFF ROAD MAINT. VEHICLE	140,000
422	6810.57055	X	SCISSOR LIFT	65,000
422	6810.57056	X	HYDRAULIC VALVE TURNER	30,000
422	6810.57057	X	UTILITY TRUCK UPGRADE	30,000
422	6810.57058	X	DEEP TINE AERATOR	26,000

2015 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2015 CIP AMOUNT
422	6810.57059	X	LANDSCAPE RAKE ATTCHMT	15,500
422	6810.57060	X	MOTERIZED MAINT CART	15,000
422	6810.57061	X	PARKS ELECTRIC CART	12,000
422	6810.57062	X	SCISSOR DOCK LIFT	11,000
422	6810.57063	X	HAMMER ATTCHMT	10,000
422	4759	X	CENTRAL MAINT FACILITY PROJECTS	-
422	6810.57064	X	15-SHOP SAFTEY WIRE	70,000
422	6810.57065	X	15-PARTS ROOM MEZZANINE	60,000
422	6810.57066	X	15-SHOP TOOL REPLACEMENTS	20,000
422	6810.57067	X	15-17-EXTERIOR LIGHTING	10,000
430	X	4414	ENVIRONMNTL IMPROV-LANDFILL	75,000
430	X	4663	ENVIRONMENTAL PROJECTS	125,000
434	X	4664	RECUR-COMMUNICATION CENTER EQUIP	27,500
434	X	4694	RECUR-FIRE REPLACEMENT RESERVE	50,000
434	4760	X	RECUR-LAND ACQUISITION RESERVE	150,000
434	X	4666	MANAGEMENT INFORMATION SYS	-
434	X	6810.50012	SERV TO POLICE	23,800
434	X	6810.50013	SERV TO FIRE	42,000
434	X	6810.50014	SERV TO GIS	75,200
434	X	6810.50060	DOCUMENT IMAGING	5,000
434	X	6810.50066	COMPUTER REPLACEMT	62,200
434	X	6810.50071	TECHNOLOGY UPGRAD	10,000
434	X	6810.50074	WEB SITE DEVELOPMNT	10,000
434	X	6810.50075	WIRELESS NETWORK	30,000
434	X	6810.50063	NETWRK CABLING, SFTWR, LBR & UPGRADES	128,500
434	X	6810.56038	VIRTUAL DESKTOP & HOST BACKUP	50,000
434	X	6810.56045	CAMERA SYSTEMS	10,000
434	X	6810.56046	SHOP & CUSTODIAL COMPUTERS	7,500
434	X	6810.56047	SECURTY CAMERAS IN PARKS	14,800
434	X	6810.56048	PERSONAL PROPERTY ASSESSMENT SFTWR	25,000
434	X	6810.56049	(2) TABLES FOR CEMETERIES	6,000
434	4761	X	RECUR-POLICE BODY ARMOR	25,000
434	X	4601	RECUR-POLICE DEPT EQUIPMENT REPL	40,000
434	X	4618	RECUR-PD-REGIONAL FORENSIC LAB EQUIP	38,500
434	4762	X	PUBLIC BUILDING MAINTENANCE	-
434	6810.56001	X	15-CH CARPET & REMODEL	75,000
434	6810.56005	X	15-CH ROOFING	80,000
434	6810.56007	X	15-A/E DESIGN SERVICES	20,000
434	6810.56023	X	RECUR-FIRE STATION REPAIRS	25,000
434	6810.56050	X	15-FIRE STATION 2 KITCHEN REPAIR	10,000
434	6810.56051	X	15-FIRE STATION 5 ROOF REPAIR	70,000
434	X	4725	14/15-WEATHER WARNING SIRENS	26,000
434	4763	X	RECUR-FIBER OPTICS CONDUIT	50,000
434	4764	X	15-FIRE STATION REPLACEMENT	300,000
434	4765	X	15-GPS RECEIVER/DATA COLLECTOR	22,000

2015 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2015 CIP AMOUNT
434	4766	X	15-LAKEVIEW ROADWAY	100,000
434	4767	X	15-LIVE SCAN FINGERPRINT SYSTEM	55,000
434	4768	X	15-MESSAGE BOARD	20,000
434	4769	X	15-PUTNAM CHAPEL RESTORATION	28,000
434	4770	X	15-RADIO TOWER SITE SECURITY	15,000
434	4771	X	RECUR-TOWER & REPEATER INFRA UPGRD	50,000
434	4772	X	BOND ISSUE COST	7,500
440	4773	X	RECUR-C/W STREET IMPROVEMENTS	2,400,000
440	4774	X	RECUR-ARTERIAL ST RECONSTRUCT	2,581,600
440	4775	X	RECUR-BITUMINOUS OVERLAY PROGRAM	800,000
440	4776	X	RECUR-CONCRETE JOINT REPAIR	100,000
440	4777	X	RECUR-BOULEVARD TREE PROGRAM	150,000
440	4778	X	RECUR-ROAD LIGHTING INSTALL & UPGRADE	100,000
440	4779	X	RECUR-BICYLCE/WAYFINDING PROGRAM	25,000
440	4780	X	RECUR-TRAFFIC SIGNAL INSTALL & UPGRADE	200,000
440	X	4676	RECUR-HAZARD ELIMINATION PROJECTS	20,000
440	4781	X	15/16-DOWNTOWN RIVERWALK	15,000
440	4782	X	15/16-PUTNAM STREET RAILROAD QUITE ZONE	10,000
440	4783	X	BOND ISSUE COSTS	91,900
444	X	4680	BRIDGE MAINTENANCE PROGRAM	100,000
444	4784	X	15-19-GALLOWAY STREET RAILROAD OVERPASS	15,000
444	X	4681	15-EDDY ST BRIDGE REPL	400,000
444	4785	X	15-WATER STREET BRIDGE REPLACEMENT	500,000
444	4786	X	BOND ISSUE COSTS	8,500
450	X	4577	PARK DEVELOPMENT PROJECTS	-
450	X	6810.58042	PINEHURST WINTERPARK IMPROVEMENTS	6,300
450	X	6810.58047	FERRY ST BASKETBALL COURT	25,000
450	4787	X	15-PARK DEVELOPMENT PROJECTS	-
450	6810.58050	X	HALF MOON LAKE BEACH HOUSE PUMPS	20,000
450	6810.58051	X	JEFFERS PARK	185,000
450	6810.58052	X	ROD & GUN PARK MAINT. BLDG.	34,000
450	4788	X	RECUR-PARKS MAINT PROJECTS	
450	6810.58013	X	OWEN PARK WELL PUMP REFURB	10,000
450	6810.58014	X	VARIOUS TRAIL RESURFACING	24,700
450	6810.58048	X	PLAYGROUND EQUIP REPL PARTS	10,000
450	6810.58049	X	MAINT FOR PARK STRUCTURES	10,000
450	X	4577.15067	HALF MOON LAKE HERBICIDE TREAT	50,000
464	X	4243	TID#8-DEBT SERVICE	713,600
464	X	VARIOUS	TID#8 PARKING RAMP & STREET CONSTRUCTION	9,115,000
464	4790	X	14-TID#8-CONFLUENCE CONTRIBUTION	-
464	4791	X	14-TID#8-BOND ISSUE COSTS	147,500
465	X	VARIOUS	TID#9-CONSTRUCTION	1,500,000
465	X	4498	TID#9-DEBT SERVICE	33,100
465	X	4734	TID#9-MARKETING & BOND ISSUE COSTS	30,000

2015 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2015 CIP AMOUNT
466	4792	X	TID#10-CONFLUENCE CONTRIBUTION	-
466	4793	X	TID#10-MIXED USE CONTRIBUTION	5,900,000
466	4794	X	TID#10-HAYMARKET PLAZA	-
466	4795	X	TID#10-DEBT SERVICE	-
466	4795.6150	X	TID#10-BOND ISSUE COSTS	45,800
490	X	4438	PUBLIC LIBRARY BUILDING IMPROV	-
490	X	6810.59022	LOWER LEVEL PARKING REPAIRS	2,600
490	X	6810.59026	FRONT APRON	50,000
490	X	4613	PUBLIC LIBRARY TECH UPGRADES	-
490	X	6810.59018	APPLICATION SOFTWARE/SERVER UPGR	22,700
490	X	6810.59014	AUDIO VISUAL EQUIPMENT	14,900
490	X	6810.59015	SECURITY SYSTEM REPLACEMENT	3,900
490	X	6810.59027	AHU VALVE UPGRADES	6,000
490	4796	X	VAN REPLACEMENT	28,000
490	4797	X	CEILING REPLACEMENT AND UPGRADE	30,000
495	X	4488	REDEVELOPMENT DIST IMPROV	350,000
CIP TOTAL				41,685,200