

City of Eau Claire



2014 Adopted Capital Improvement Plan

Adopted November 7, 2013



City of Eau Claire, Wisconsin
*2014 - 2018 Adopted
Capital Improvement Plan*

Adopted November 7, 2013

Russell Van Gompel
City Manager

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City of Eau Claire, Wisconsin 2014-2018 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 2014-2018. The 5-year CIP projects expenditures of \$136,498,300 over the next five years, with \$22,529,600 of capital projects scheduled in 2014. The amount appropriated in the 2014 adopted budget will be for the 2014 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.

Final budget deliberations resulted in an additional \$200,000 being appropriated in the Redevelopment Authority for projects in the West Bank Redevelopment District, bringing the total funding to \$400,000. The funding came from the discontinued Infill Incentive Loan Program in the Economic Development Fund. Deliberations also resulted in a directive to schedule and fund the design and location phase of a new Transit Transfer Center in 2015.

Capital Improvement Plan Highlights

Two of the major projects in the 2014-2018 Capital Improvement Plan are the water treatment plant's filter drain and media replacement and the reconstruction of Brackett Avenue. Both of the projects have been in the planning stages for several years. A major project currently underway is the Phase II Activated Sludge Process at the sewage treatment plant.

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 \$4.3 million project includes engineering in 2014, with replacement in 2015.

Brackett Avenue Reconstruction & Relief Storm Sewer Extension

The street reconstruction and relief storm sewer on Brackett Avenue are scheduled for 2014 at a cost of \$2.1 million. Brackett Avenue is experiencing deterioration from Lee Street to Donnellan Lane, partially due to flooding during high rainfall events. This project involves extending a new sewer relief pipe to mitigate the flooding issue and the repair and replacement of the sidewalk, curb and gutter, bituminous pavement and signals, as well as upgrades to street lighting.

Sewage Treatment Plant Improvements

The Phase II Activated Sludge Process at the sewage treatment plant was fully appropriated in 2013, with the city's acceptance of a \$41.3 million loan from the Clean Water Fund Program. The project is expected to total \$49.2 million over the next three years. A



portion of the engineering and other costs are being paid through transfers from the Sewer Utility. The project will provide a nitrifying activated sludge plant, digestion system upgrades, odor control improvements, gas utilization, electrical distribution and other improvements.

A Maintenance Capital Improvement Plan

The proposed 5-year CIP expenditures represent costs necessary to maintain and replace the city's facilities, equipment and infrastructure. Very little of the 5-year plan is related to expansion of city services.

The five year plan (2014-2018) includes nearly \$99 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.

The investment made by the City Council over the past 20 years through the CIP has improved the condition of the streets throughout the community. In the early 1990's over 30% of the streets were rated to be in poor condition. Through annual investment in street reconstruction, the City has been able to reduce the percentage of streets in poor condition to less than 3%. An emphasis on pavement preservation will be important in future years, primarily on arterial streets, and is reflected in the proposed street improvement funding over the next five years.

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. Improvements to streets, bridges and public buildings are financed through general obligation bond issues, net of the use of available fund balance.



For the 2014 projects, the City anticipates borrowing \$5.56 million in general obligation bonds, primarily for street improvements, storm water improvements and city hall complex updates. In addition, the General Fund will provide \$2.76 million for various projects. Other projects will be paid by transfers from capital reserves in the various funds.

The City was rated AA+ by Standard & Poors and Aa1 by Moody's Investors Service for the 2013 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 2014, 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 \$2.1 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.



The Confluence Project is still evolving. It is anticipated that the City will play an important role in the development of the South Barstow area, but the extent of its participation in a public/private partnership will depend on a number of factors. Significant taxable new development in TIF #8 will allow more flexibility in the use of tax increments for public infrastructures, park amenities, parking and development incentives. The Confluence Project is an exciting opportunity to stimulate Eau Claire's downtown. I look forward to working with all of the parties 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,

A handwritten signature in black ink that reads "Russell V. Gompel". The signature is written in a cursive, flowing style.

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					
	2014	2015	2016	2017	2018	Total
Beginning Balance	\$ 2,971,000	\$ 2,832,400	\$ 3,516,800	\$ 3,637,700	\$ 3,979,700	
Transfer from Operating Income						
Water Utility	2,460,000	2,147,500	2,020,000	2,900,000	2,515,000	12,042,500
Sewer Utility	2,040,000	1,485,000	1,500,000	1,417,000	1,532,500	7,974,500
Parking Utility	-	-	-	-	-	-
Central Equipment	1,349,000	1,710,000	1,930,000	1,290,000	1,331,500	7,610,500
Central Equipment: Fire Reserves	445,000	224,800	296,300	130,600	245,600	1,342,300
Storm Water Utility	715,000	520,000	520,000	525,000	511,000	2,791,000
Library	186,000	186,000	186,000	181,000	106,000	845,000
Transfer from General Fund	2,760,900	2,717,700	2,981,700	3,040,200	3,213,600	14,714,100
Transfer from Other Funds	920,000	520,000	520,000	555,000	520,000	3,035,000
Bond Proceeds*:						
General Obligation Bonds	5,445,000	5,785,000	7,720,000	4,400,000	3,945,000	27,295,000
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	1,730,000	11,795,000	600,000	3,600,000	-	17,725,000
Federal Aid	460,000	1,480,000	1,822,000	6,180,000	1,616,000	11,558,000
State Aid	185,000	25,000	172,500	12,500	165,000	560,000
Tax Increment & Interest	1,885,800	2,057,000	2,432,100	2,676,300	2,966,400	12,017,600
Other	209,300	404,200	478,200	1,578,200	440,700	3,110,600
Total Funding Resources	25,362,000	40,489,600	30,295,600	33,723,500	24,688,000	154,558,700
<i>* Carry-over issues/issues to cover advances to Transit not included.</i>						
PROJECT COSTS	2014	2015	2016	2017	2018	Total
Water Utility	2,460,000	7,147,500	4,020,000	2,900,000	2,515,000	19,042,500
Sewer Utility	2,040,000	1,485,000	1,500,000	1,417,000	1,532,500	7,974,500
Storm Water Improvements	1,725,000	1,320,000	1,320,000	1,525,000	961,000	6,851,000
Parking Utility	100,000	100,000	100,000	100,000	100,000	500,000
Public Transit	575,000	1,850,000	2,277,500	7,725,000	2,020,000	14,447,500
Hobbs Municipal Ice Center	70,000	70,000	70,000	70,000	70,000	350,000
Fairfax Municipal Pool	90,000	90,000	90,000	90,000	90,000	450,000
Central Equipment	1,794,000	1,934,800	2,226,300	1,455,600	1,577,100	8,987,800
Environmental Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Land, Buildings, & Equipment	2,065,800	1,541,500	4,800,000	1,186,500	1,613,800	11,207,600
Street Improvements	6,499,400	6,496,900	6,494,400	6,496,900	6,501,500	32,489,100
Bridge Improvements	180,000	1,008,500	100,000	100,000	100,000	1,488,500
Parks & Recreation Improvements	405,000	375,000	362,500	362,500	355,000	1,860,000
TID #5 - Gateway NW Bus. Park	843,200	854,500	830,600	812,400	656,300	3,997,000
TID #8 - Downtown Redev. Area	1,267,200	10,229,300	1,770,800	1,284,900	1,285,800	15,838,000
TID #9 - Gateway NW Park Overlay	1,569,200	2,205,200	422,100	3,679,200	788,200	8,663,900
Library Improvements	245,800	64,600	73,700	338,800	228,000	950,900
Redevelopment Authority	400,000	-	-	-	-	400,000
Total Project Costs	22,529,600	36,972,800	26,657,900	29,743,800	20,594,200	\$ 136,498,300
Estimated Ending Balance	<u>\$ 2,832,400</u>	<u>\$ 3,516,800</u>	<u>\$ 3,637,700</u>	<u>\$ 3,979,700</u>	<u>\$ 4,093,800</u>	

FUNDING SUMMARY

BOND PROCEEDS	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
General Obligation Bonds:					
<u>20-Year Issues:</u>					
Street Improvements	\$ 3,720,000	\$ 3,785,000	\$ 3,420,000	\$ 3,400,000	\$ 3,045,000
Storm Water Improvements	1,000,000	800,000	800,000	1,000,000	450,000
Bridge Improvements	-	900,000	-	-	-
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	2,600,000	-	-
<u>10-Year Issues:</u>					
Transit Transfer Center/Vehicles	115,000	370,000	445,000	1,545,000	404,000
Land, Buildings, & Equipment	725,000	-	900,000	-	450,000
Total General Obligation Issues	6,795,000	6,155,000	8,165,000	5,945,000	4,349,000
<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	-	9,705,000	600,000	-	-
TID #9 Gateway Northwest Business Park	1,730,000	2,090,000	-	3,600,000	-
Total TIF Bonds	1,730,000	11,795,000	600,000	3,600,000	-
Total General Obligation Bonds	\$ 10,125,000	\$ 19,550,000	\$ 10,365,000	\$ 11,145,000	\$ 5,949,000
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					
	2014	2015	2016	2017	2018
Parking Utility	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Transit	-	-	10,500	-	-
Fairfax Municipal Pool	40,000	40,000	40,000	40,000	40,000
Land, Buildings, & Equipment	1,276,500	1,207,300	1,266,800	1,153,300	1,127,100
Street Improvements (Special Assessments)	1,019,400	1,111,900	1,314,400	1,496,900	1,696,500
Bridge Improvements	180,000	108,500	100,000	100,000	100,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
Total General Fund Transfers & Subsidies	\$ 2,760,900	\$ 2,717,700	\$ 2,981,700	\$ 3,040,200	\$ 3,213,600

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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	2014	FUTURE YEAR PROJECTS			
		2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,460,000	2,147,500	2,020,000	2,900,000	2,515,000
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	\$ 2,460,000	\$ 7,147,500	\$ 4,020,000	\$ 2,900,000	\$ 2,515,000
PROJECT COSTS	2014	2015	2016	2017	2018
City-Wide Main Repl./Extension	\$ 1,000,000	\$ 1,000,000	\$ 1,635,000	\$ 1,640,000	\$ 1,730,000
Hydrant/Main Valve Replacement	75,000	75,000	75,000	80,000	80,000
Replace & Repair Laterals	80,000	80,000	80,000	80,000	80,000
Meter Replacements	350,000	350,000	450,000	450,000	450,000
Water Treatment Plant Repairs	125,000	130,000	140,000	150,000	100,000
WTP: Filter Drain/Media Replacement	500,000	3,800,000	-	-	-
RTU Replacement	260,000	-	-	-	-
Meter Shop Equipment Repl./Upgrades	70,000	-	-	-	-
New Production Wells (2)	-	1,500,000	-	-	-
Well Reconditioning	-	100,000	225,000	100,000	75,000
Elevated Tank/Reservoir Painting	-	-	540,000	400,000	-
Building for Well #6	-	-	175,000	-	-
Chippewa River Crossing	-	-	500,000	-	-
Gas Chromatograph	-	-	90,000	-	-
Water Fill Station	-	-	60,000	-	-
Northwest Water Main - Phase IV	-	-	-	-	- X
Bond Issue Costs	-	112,500	50,000	-	-
Total Project Costs	\$ 2,460,000	\$ 7,147,500	\$ 4,020,000	\$ 2,900,000	\$ 2,515,000

X: Indicates Future-Year Project Costs

2014 – CITY-WIDE MAIN REPLACEMENTS & EXTENSIONS \$1,000,000 (402 4705.6810)

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.

2014 – HYDRANT & MAIN VALVE REPLACEMENT \$75,000 (402 4706.6810)

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.

2014 – REPLACE & REPAIR LATERALS \$80,000 (402 4707.6810)

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.

2014 – METER REPLACEMENTS \$350,000 (402 4708.6810)

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 need to 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.

2014 – WATER TREATMENT PLANT REPAIRS \$125,000 (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.

2014-2015 – WATER TREATMENT PLANT FILTER DRAIN & MEDIA REPLACEMENT \$4,300,000 (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. Engineering work will be done in 2014 with the replacements taking place in 2015.



Water Treatment Plant

2014 – REMOTE TELEMETRY UNIT (RTU) REPLACEMENT \$260,000 (402 4710.6810)

The current RTU equipment manufacturer for the Water Plant Supervisory Control and Data Acquisition (SCADA) system is no longer in business and replacement parts are scarce. This project will include the replacement of the RTU equipment and radios with a Programmable Logic Control (PLC) based control system.

2014 – METER SHOP EQUIPMENT REPLACEMENTS/UPGRADES \$70,000 (402 4711.6810)

There are three items in the meter shop that need to be replaced, a bead blaster and the residential and commercial meter test benches. The current bead blaster is 50 years old and requires major work to continue to be useful. The bead blaster is used daily to clean up water meters tested in the shop that are to be sent out to be reused. The cost of a new bead blaster is \$10,000, including installation. The current meter test benches can only test up to twelve residential meters and one commercial meter at a time, an upgrade to the benches will increase the testing to twenty four residential and four commercial meters at a time. The test benches are used on all meters that are returned, so replacement of these items will increase overall efficiency and reduce water use while testing. The cost of the new test benches are \$60,000, including installation.

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

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

2015 – WELL RECONDITIONING \$100,000

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

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 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 – GAS CHROMATOGRAPH \$90,000

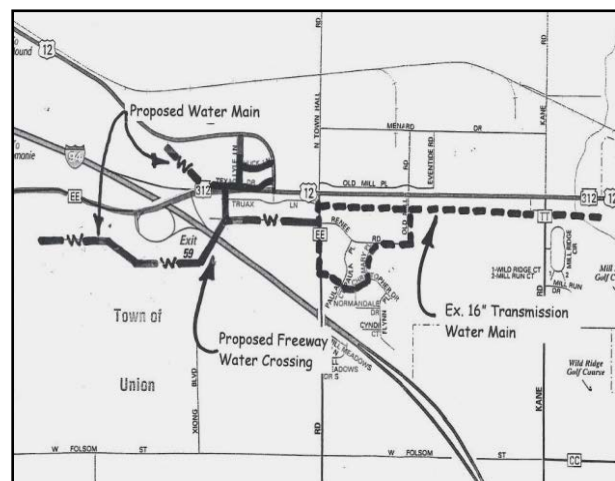
The gas chromatograph is an instrument used to qualitatively and quantitatively analyze water for Volatile Organic Compounds. The water samples that are tested come from the City's well field and distribution system, the Blue Valley Landfill, and industrial users. The instrument currently in use was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

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.

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

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

RESOURCES AND PROJECT COSTS

FUND 404

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	2,040,000	1,485,000	1,500,000	1,417,000	1,532,500
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>\$ 2,040,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,417,000</u>	<u>\$ 1,532,500</u>
PROJECT COSTS	2014	2015	2016	2017	2018
City-Wide Main Replacement/Ext.	\$ 1,110,000	\$ 1,285,000	\$ 1,100,000	\$ 1,100,000	\$ 1,166,000
Wastewater Treatment Plant Repairs	100,000	100,000	100,000	100,000	100,000
Lift Station Rehabilitation	380,000	-	250,000	-	150,000
Sanitary Sewer Lining (CIPP)	50,000	-	50,000	-	50,000
Former WWTP Outfall Cleanup	400,000	-	-	-	-
Manhole Rehabilitation	-	100,000	-	100,000	-
Generator Replacement	-	-	-	117,000	-
Black Avenue Lift Station Improv.	-	-	-	-	66,500
Northwest Sewer Extension-Phase IV	-	-	-	-	- X
Total Project Costs	<u>\$ 2,040,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,417,000</u>	<u>\$ 1,532,500</u>

X: Indicates Future - Year Project Costs

2014 – CITY-WIDE MAIN REPLACEMENTS AND EXTENSIONS \$1,110,000 (404 4712.6810)

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.

2014 – WASTEWATER TREATMENT PLANT REPAIRS \$100,000 (404 4713.6810)

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.

2014 – LIFT STATION REHABILITATION \$380,000 (404 4625.6810)

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

2014 – SANITARY SEWER LINING (CIPP) \$50,000 (404 4714.6810)

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.

2014 – FORMER WWTP OUTFALL CLEANUP \$400,000 (404 4702.6810)

The site of the former Waste Water Treatment Plant (WWTP) outfall is classified as being contaminated. The DNR is requiring the City to remove the sediments and restore the site to its original condition. The City discharged to this site from 1940 to 1980 and it is estimated that approximately 6,200 cubic yards of sediment will need to be removed and disposed of. The cost is expected to be \$400,000 to \$950,000. Should the City be required to dispose of the 6,200 cubic yards of sediment offsite the cost may exceed \$950,000. The Sewer Utility will pay up to \$400,000 of the remediation with the Environmental Improvement Fund paying the remaining cost.

2015, 2017 – MANHOLE REHABILITATION \$200,000

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



1980 Portable Kohler Generator

2017 – GENERATOR REPLACEMENT \$117,000

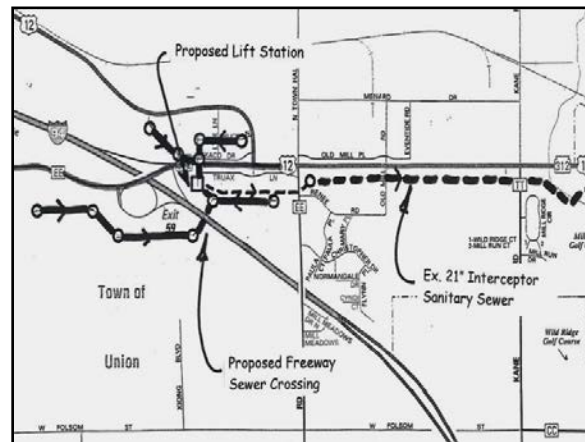
The WWTP currently has two 130 kilowatt portable generators; this project would replace them with two 150 kilowatt generators. The current generators are over 30 years old and are obsolete due to parts and materials not being available. The generators are used to power the dewatering pumps during flood 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.

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

This project would 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.

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 would 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				
	2014	2015	2016	2017	2018
Beginning Balance	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	715,000	520,000	520,000	525,000	511,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	1,000,000	800,000	800,000	1,000,000	450,000
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 1,725,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,525,000</u>	<u>\$ 961,000</u>
PROJECT COSTS	2014	2015	2016	2017	2018
City-Wide Storm Water	\$ 700,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 950,000
Harding/Brackett Relief Storm Sewer	1,000,000	-	-	-	-
Detention Basin Acquisition/Develop.	-	200,000	-	300,000	-
Truax West Storm Sewer	-	250,000	-	-	-
Jeffers Road Area Storm Sewer	-	-	400,000	300,000	-
Bond Issue Costs	25,000	20,000	20,000	25,000	11,000
Total Project Costs	<u>\$ 1,725,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,525,000</u>	<u>\$ 961,000</u>

2014 – CITY-WIDE STORM WATER \$700,000 (405 4715.6810)

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.

2014 – HARDING/BRACKETT RELIEF STORM SEWER \$1,000,000 (405 4716.8610)

Street flooding has been experienced at intersections on Brackett Avenue after short duration, high intensity rainfall events. The funding of this project will extend a new sewer relief pipe from the intersection of Fairfax Street and Ridge Road; north on Fairfax Street to Kirk Street; then west and north through Wagner's Lanes parking lot to Brackett Avenue; then west on Brackett Avenue. The project will require acquiring an easement across the Wagner's Lanes parking lot and acquisition of property to expand the detention pond on Wagner's Lanes property. The storm sewer work will be done in conjunction with the reconstruction of Brackett Avenue beginning in 2014.

2015 – DETENTION BASIN ACQUISITION/ DEVELOPMENT \$200,000

Storm water detention basins are designed to reduce the peak runoff rates and protect property from flooding. Based on a review of the Comprehensive Plan and the 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

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.

2014 – BOND ISSUE COSTS \$25,000 (405 4717.6810)

Bond issue costs such as rating reviews and printing costs for the prospectus and bond documents. An appropriation of \$25,000 in 2014 will cover costs related to the Harding/Brackett Relief Storm Sewer.

PARKING UTILITY

RESOURCES AND PROJECT COSTS

FUND 406

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	95,000	100,000	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
PROJECT COSTS	2014	2015	2016	2017	2018
Parking Ramp Renovations/Maint.	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parking Meter Replacement Program	25,000	-	-	-	-
Total Project Costs	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

2014 – PARKING RAMP RENOVATIONS AND MAINTENANCE \$75,000 (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

2014 – PARKING METER REPLACEMENT PROGRAM \$25,000 (406 4626.6810)



New Digital Parking Meter Eau Claire Street

The 1,200 parking meters in the downtown parking lots and on-street parking spaces are old and replacement parts are no longer available. This project will replace the remaining mechanical meters with new digital electronic meters. Roughly half of the City's mechanical meters were replaced in 2013. The \$25,000 will go towards replacing the remaining 138 meters located on the street, in the Transit lot and the Riverview lot. The digital meters will allow the City to easily adjust hourly rates and hourly time limits by changing programming electronically.

PUBLIC TRANSIT

RESOURCES AND PROJECT COSTS

FUND 408

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	10,500	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	460,000	1,480,000	1,822,000	6,180,000	1,616,000
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other (Advance from General Fund)	115,000	370,000	445,000	1,545,000	404,000
Total Funding Resources	\$ 575,000	\$ 1,850,000	\$ 2,277,500	\$ 7,725,000	\$ 2,020,000
PROJECT COSTS	2014	2015	2016	2017	2018
Bus Replacement (8) 35-foot	\$ 575,000	\$ 1,725,000	\$ 1,725,000	\$ 575,000	\$ -
Transfer Center Building	-	125,000	500,000	4,000,000	-
Route Map Signs	-	-	52,500	-	-
Paratransit Vehicles	-	-	-	1,350,000	-
Bus Replacement (6) 40-foot	-	-	-	1,800,000	1,800,000
Bus Shelters	-	-	-	-	220,000
Total Project Costs	\$ 575,000	\$ 1,850,000	\$ 2,277,500	\$ 7,725,000	\$ 2,020,000

PUBLIC TRANSIT

FUNDING DETAIL

FUND 408

FUNDING DETAIL	2014	2015	2016	2017	2018
General Fund Transfer					
Route Map Signs	\$ -	\$ -	\$ 10,500	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ -</u>
Advance from General Fund for Bond Issues					
Bus Replacement (8) 35-foot	\$ 115,000	\$ 345,000	\$ 345,000	\$ 115,000	\$ -
Transfer Center Building	-	25,000	100,000	800,000	-
Paratransit Vehicles	-	-	-	270,000	-
Bus Replacement (6) 40-foot	-	-	-	360,000	360,000
Bus Shelters	-	-	-	-	44,000
Total	<u>\$ 115,000</u>	<u>\$ 370,000</u>	<u>\$ 445,000</u>	<u>\$ 1,545,000</u>	<u>\$ 404,000</u>
Federal Aid					
Bus Replacement (8) 35-foot	\$ 460,000	\$ 1,380,000	\$ 1,380,000	\$ 460,000	\$ -
Transfer Center Building	-	100,000	400,000	3,200,000	-
Route Map Signs	-	-	42,000	-	-
Paratransit Vehicles	-	-	-	1,080,000	-
Bus Replacement (6) 40-foot	-	-	-	1,440,000	1,440,000
Bus Shelters	-	-	-	-	176,000
Total	<u>\$ 460,000</u>	<u>\$ 1,480,000</u>	<u>\$ 1,822,000</u>	<u>\$ 6,180,000</u>	<u>\$ 1,616,000</u>

2014 – BUS REPLACEMENT (1) \$575,000 (408 4719.6810)

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

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. One bus is proposed to be replaced in 2014, three in 2015, three in 2016 and one in 2017. In 2014 a FTA Capital Assistance Grant is expected to fund 80 percent of the cost, estimated at \$460,000. The 20 percent local share for 2014 is estimated at \$115,000.



35-foot Hybrid Bus

2015-2017 – TRANSFER CENTER BUILDING \$4,625,000



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 design and location remain in the 2015 budget, contingent on the findings of the 2014 Transit Development Plan. The total cost of the project is estimated at \$4.625 million. The City will apply for a FTA Capital Assistance Grant to assist in the funding 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.

2017 – PARATRANSIT VEHICLES \$1,350,000

Paratransit is an Americans with Disabilities Act-mandated specialized transportation system for persons unable to access city buses due to a disability or health condition. Private transportation providers have increased fees to the local transit system and to the client as a result of cost increases in fuel, insurance, labor and regulatory compliance.

The Transit Commission and staff are evaluating the merits of providing in-house paratransit service, particularly if in-house service becomes more cost effective than a private transportation provider. Three Wisconsin municipalities have moved to in-house paratransit programs within the past two years, and several others are making plans to do the same. Approximately 12 paratransit vehicles at a cost of \$1.35 million will be needed to operate the system, predicated on the receipt of a FTA Capital Assistance grant, which will fund 80 percent of the cost, estimated at \$1.08 million. The 20 percent local share is estimated at \$270,000.

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.

HOBBS MUNICIPAL ICE CENTER

FUND 410

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Community Enhance.	70,000	70,000	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	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
PROJECT COSTS	2014	2015	2016	2017	2018
<i>O'Brien Rink:</i>					
Club Viewing Room	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<i>Akervik Rink:</i>					
Dasher Board Replacement	-	70,000	70,000	-	-
Floor Replacement	-	-	-	-	30,000 X
<i>Other Facility Improvements:</i>					
Parking Lot Resurfacing	-	-	-	40,000	-
Rubber Flooring	-	-	-	30,000	-
Marquee and Building Signs	-	-	-	-	40,000
Total Project Costs	\$ 70,000	\$ 70,000	\$ 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.



O’Brien Rink

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.

2014 – CLUB VIEWING ROOM: O'BRIEN RINK \$70,000 (410 4615.6810.58503)

A Club Viewing Room, with fitness area, was constructed with the 2009 renovation, but has not been finished. This project will add restrooms, 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.

2015-2016 – DASHER BOARD REPLACEMENT: AKERVIK RINK \$140,000

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 project will be spread over two years with appropriations beginning in 2015 and the project being completed in 2016.

2018 – FLOOR REPLACEMENT: AKERVIK RINK \$780,000

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. The design is scheduled for 2018 at a cost of \$30,000. The construction of the floor is estimated at \$750,000.



Akervik Rink

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 will need to be resurfaced in 2017.

2017 – 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.

2018 – MARQUEE AND BUILDING SIGNS \$40,000

This project consists of installing a marquee sign at the northwest corner of the Hobbs Ice Center parking lot with visibility to Menomonie Street and incoming traffic. The addition of a marquee sign will provide an identity to the Ice Center, and will allow increased visibility for events and improved flow of patron information. The cost is estimated at \$40,000.

FAIRFAX MUNICIPAL POOL

FUND 412

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
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	2014	2015	2016	2017	2018
Retaining Wall Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Zero Depth Water Playground	45,000	-	-	-	-
Parking Lot Resurfacing	-	60,000	-	-	-
Roof Replacements	-	30,000	-	-	-
Pool Painting & Diving Board Resur.	-	-	90,000	-	-
Bathhouse Floor Resurfacing	-	-	-	50,000	-
Locker Room Upgrades	-	-	-	40,000	-
Outdoor Locker Room Rebuild	-	-	-	-	50,000
Shade Features	-	-	-	-	40,000
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 23rd season in 2013 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.

2014 – RETAINING WALL REPLACEMENT \$45,000 (412 4553.6810.58756)

Fairfax Pool has several hundred linear feet of retaining walls throughout the facility, including the entrance to the bathhouse. Several blocks and block caps are failing, undermining the structural integrity of the walls. This project will replace all blocks and block caps that are failing with poured concrete to extend the life and integrity of the retaining wall system. The total cost of the project is \$150,000. The 2014 allocation is \$45,000, with the remaining \$105,000 being funded by previous year's allocations to the pool facility.

2014 – ZERO DEPTH WATER PLAYGROUND \$45,000 (412 4553.6810.58758)

One of the main customer concerns over the past seven years is that Fairfax is not child friendly for those ages 2-6. The zero-depth area includes a mushroom raindrop that is the only entertainment feature for this age group. The municipal pools in Menomonie, Chippewa Falls and Black River Falls have several zero-depth play features that entertain this age group. Some families have commented that they buy pool passes from Menomonie instead of Eau Claire because it is more child friendly. A water playground with 1-2 kiddie slides and spray features will attract more families with young children, thus increasing revenues.



Mushroom at Fairfax Pool

2015 – PARKING LOT RESURFACING \$60,000

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

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.



New basketball hoops at Fairfax Pool

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.



Shade features at Fairfax Pool

CENTRAL EQUIPMENT

RESOURCES AND PROJECT COSTS

FUND 422

FUNDING RESOURCES	2014	FUTURE YEAR PROJECTS			
		2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	1,349,000	1,710,000	1,930,000	1,290,000	1,331,500
Transfer from Hazardous Mat. Fund	-	-	-	35,000	-
Transfer from Fire Reserves	445,000	224,800	296,300	130,600	245,600
Total Funding Resources	<u>\$ 1,794,000</u>	<u>\$ 1,934,800</u>	<u>\$ 2,226,300</u>	<u>\$ 1,455,600</u>	<u>\$ 1,577,100</u>
PROJECT COSTS	2014	2015	2016	2017	2018
<i>Equipment Replacement:</i>					
Central Equipment Vehicles	\$ 960,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Fire Dept. Vehicle Repl.	445,000	224,800	296,300	165,600	245,600
Police In-Car Video Equip. Repl.	-	80,000	80,000	-	-
<i>New Equipment and Upgrades:</i>					
Portable Truck Lift	40,000	-	-	-	-
Asphalt Spray Patcher	65,000	-	-	-	-
Hydraulic Valve Turner	-	30,000	-	-	-
Motorized Maintenance Cart	-	15,000	-	-	-
Vehicle for Off-Road Maintenance	-	150,000	-	-	-
Snow Hauling Trailers	-	-	100,000	-	-
Skid Steer Loader	-	-	-	-	31,500
<i>Central Maintenance Facility:</i>					
HVAC Upgrades	35,000	-	250,000	-	-
Building Repairs	25,000	-	25,000	-	25,000
Joint Repair	120,000	-	-	-	-
Parts Room Mezzanine	60,000	-	-	-	-
Building Remodel	10,000	-	-	-	-
Roof Replacement	-	175,000	-	-	-
Fire Alarm System	-	10,000	100,000	-	-
<i>Other Projects:</i>					
Snow Hauling Yard	25,000	-	100,000	-	-
Hobbs Fuel System Upgrade	9,000	-	-	-	-
Lubricant System Upgrade	-	-	25,000	-	-
Salt and Sand Dispensing Bins	-	-	-	40,000	-
Wireless Fuel Upgrade	-	-	-	-	25,000
Repairs and Updates to Buildings	-	-	-	-	-
Total Project Costs	<u>\$ 1,794,000</u>	<u>\$ 1,934,800</u>	<u>\$ 2,226,300</u>	<u>\$ 1,455,600</u>	<u>\$ 1,577,100</u>

X: Indicates Future-Year Project Costs

EQUIPMENT REPLACEMENT

2014 – CENTRAL EQUIPMENT VEHICLES \$960,000 (422 4720.6810)

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 2014 replacement schedule involves replacing or upgrading ten pieces of equipment representing approximately two 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	12	\$ 40,000	57029
Un-Marked Patrol Car	17	40,000	57029
<i>Automobiles - Police Patrol Division</i>			
Marked Patrol Car	27	40,000	57029
Sergeant's Vehicle*	70	40,000	57029
<i>Specialty Equipment</i>			
Sewer Flusher	252	225,000	57030
Snow Blower	312	150,000	57031
Ramp Sweeper	774	100,000	57032
Street Sweeper	786	235,000	57033
<i>Turf, Garden, Maintenance & Miscellaneous</i>			
Cemetery Utility Vehicle	434	45,000	57034
Cemetery Utility Vehicle	435	45,000	57034
Total		<u>\$ 960,000</u>	

*\$7,000 allocated in 2012, total vehicle cost \$47,000

2014 – FIRE DEPARTMENT VEHICLE REPLACEMENT \$445,000 (422 4555.6810)

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



2004 International Ambulance M3

Description	2014	2015	2016	2017	2018
1993 Darley Engine E10	445,000	-	-	-	-
2004 International Ambulance M3	-	224,800	-	-	-
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
Total	\$ 445,000	\$ 224,800	\$ 296,300	\$ 165,600	\$ 245,600

2015-2016 – POLICE IN-CAR VIDEO EQUIPMENT REPLACEMENT \$160,000

Video cameras assist officers with crime scene documentation, prisoner interviews, report writing, evidence collection and the investigation of citizen complaints. A federal grant allowed for the purchase of in-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

2014 – PORTABLE TRUCK LIFT \$40,000 (422 4721.6810.57035)

An additional truck lift is 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 in a location outside, in the event the shop is overcrowded.

2014 – ASPHALT SPRAY PATCHER \$65,000 (422 4721.6810.57036)

An asphalt spray patcher is used for spray injection patching. This is a specialized repair process that combines hot asphalt emulsion, crushed aggregate and forced air to patch potholes and cracks on street surfaces. This process can be used on asphalt and concrete surfaces and can be applied in temperatures as low as 20 degrees Fahrenheit. Repairs using the spray injection patching process last longer than typical patching methods.

NEW EQUIPMENT AND UPGRADES (CONT'D)

2015 – HYDRAULIC VALVE TURNER \$30,000

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 – MOTORIZED MAINTENANCE CART \$15,000

The Utility Department 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.

2015 –VEHICLE FOR OFF-ROAD MAINTENANCE \$150,000

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.

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. 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.

2018 – SKID STEER LOADER \$31,500

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 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.



Skid Steer #407

2014-2018 – CENTRAL MAINTENANCE FACILITY (CMF) PROJECTS \$835,000

- ❖ **2014, 2016: HVAC Upgrades \$285,000 (422 4557.6810.57037)**
An engineering study is proposed for 2014 to make recommendations for the repair and/or replacement of the chiller, in-ceiling heat pumps and makeup air units in buildings B through E of CMF. The cost of the study is estimated at \$35,000, with \$250,000 in HVAC upgrade costs anticipated in 2016.
- ❖ **2014, 2016, 2018: Building Repairs \$75,000 (422 4557.6810.57012)**
CMF is nearly 25 years old, requires an investment in repairs and maintenance. It is proposed to provide \$25,000 every other year, beginning in 2014, to cover maintenance issues.
- ❖ **2014: Joint Repair \$120,000 (422 4557.6810.57038)**
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.
- ❖ **2014: Parts Room Mezzanine \$60,000 (422 4557.6810.57039)**
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.
- ❖ **2014: Building Remodel \$10,000 (422 4557.6810.57040)**
This project will provide new shelving and electrical and HVAC connection in store rooms, sign shops, paint shops and carpentry shops in the Parks Maintenance building and at CMF.
- ❖ **2015: Roof Replacement \$175,000**
The CMF building was constructed in 1988 and the roof is approaching the end of its useful life. The roof consists of three layers of material: a rubber membrane, foam insulation and rock for ballast. The rubber membrane leaks, particularly around the edges where it has cracked and shrunk from the building structure due to age. A complete replacement is recommended at an estimated cost of \$175,000.
- ❖ **2015-2016: Fire Alarm System \$110,000**
An engineering study of the fire alarm system used in buildings B through E in CMF is proposed for 2015 to recommend repair and/or replacement of the system. The cost of the study is estimated at \$10,000, with \$100,000 in project costs anticipated in 2016.



Central Maintenance Facility – 910 Forest Street

OTHER PROJECTS

2014, 2016 – SNOW HAULING YARD \$125,000 (422 4722.6810)

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. Site selection and acquisition is planned for 2014 with construction in 2016.

OTHER PROJECTS CONT'D

2014 – HOBBS FUEL SYSTEM UPGRADE \$9,000 (422 4723.6810)

The current Hobbs fuel system dispenses fuel by the operator using a pump system. The fuel recorded is estimated based on the number of pumps the operator logs, this inefficient way of pumping fuel causes the inventory to be inaccurate. This project will install a fuel key system to the tank, similar to what is used at CMF, increasing the accuracy of the fuel pumped and reducing fuel shortages.

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 at in the CMF building. 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 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.

FUTURE YEAR PROJECT – REPAIRS AND UPDATES TO BUILDINGS CONT'D

❖ **Heat Pump Replacement \$57,000**

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 building 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				
	2014	2015	2016	2017	2018
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	2014	2015	2016	2017	2018
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>

2014 – CITY-OWNED LANDFILLS \$75,000 (422 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.

2014 – 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 is being allocated to this project beginning in 2014 and will continue until the cleanup is fully funded. The Sewer Utility is also contributing to the cost of the cleanup.

LAND, BUILDINGS & EQUIPMENT

FUND 434

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2014	FUTURE YEAR PROJECTS			
		2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	1,276,500	1,207,300	1,266,800	1,153,300	1,127,100
Transfer from Community Enhance.	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds/Notes	725,000	300,000	3,500,000	-	450,000
Federal Aid	-	-	-	-	-
Other	64,300	34,200	33,200	33,200	36,700
Total Funding Resources	\$ 2,065,800	\$ 1,541,500	\$ 4,800,000	\$ 1,186,500	\$ 1,613,800
PROJECT COSTS	2014	2015	2016	2017	2018
Communication Center Equipment	\$ 32,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 32,500
Fire Dept. Gear Replacement	40,000	50,000	60,000	75,000	75,000
Land Acquisition Reserve	150,000	150,000	150,000	150,000	150,000
Management Information Systems	518,000	500,000	500,000	500,000	500,000
Police Body Armor Repl.	25,000	25,000	25,000	25,000	25,000
Police Department Equipment Repl.	40,000	40,000	40,000	40,000	40,000
Police Regional Forensic Lab Equip.	43,000	38,500	40,000	40,000	40,000
Public Building Maintenance/Remodel	215,500	200,000	228,000	229,000	200,000
City Hall Complex Updates	725,000	-	-	-	-
Weather Siren Talkback System	25,000	-	-	-	-
Weather Warning Sirens	35,000	26,000	27,000	-	-
Comprehensive Plan	153,700	-	-	-	-
Survey Equipment	40,000	-	40,000	-	40,000
Forest Hill Sexton Office Floor Repl.	5,000	-	-	-	-
Fire Station Replacement	-	300,000	2,600,000	-	-
Live Scan Fingerprint System	-	55,000	-	-	-
Fiber Optics Conduit	-	50,000	50,000	50,000	50,000
Tower & Repeater Infrastructure Upgrade	-	50,000	-	50,000	-
GPS Receiver/Data Collector	-	22,000	-	-	-
Fire Dept. Pumper Truck Repl.	-	-	900,000	-	450,000
Police Interview Room Video Equip.	-	-	25,000	-	-
Fire & Police Vehicle Storage	-	-	-	-	- X
Lakeview Sexton Office/Maint. Facility	-	-	-	-	- X
Bond Issue Costs	18,100	7,500	87,500	-	11,300
Total Project Costs	\$ 2,065,800	\$ 1,541,500	\$ 4,800,000	\$ 1,186,500	\$ 1,613,800

X: Indicates Future-Year Project Costs

LAND, BUILDINGS & EQUIPMENT

FUND 434

FUNDING DETAIL

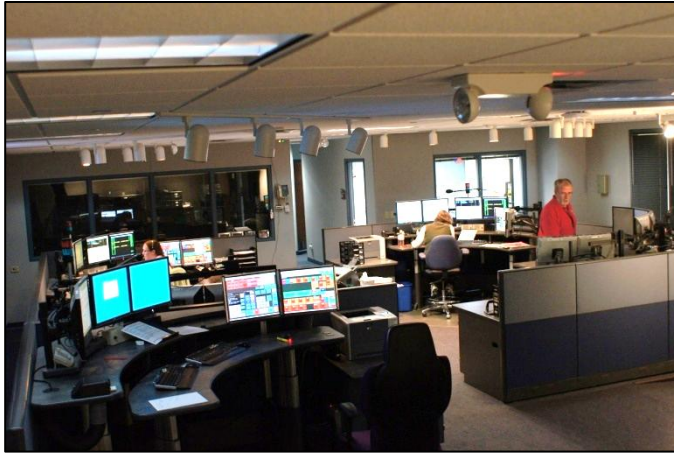
FUNDING DETAIL	2014	2015	2016	2017	2018
General Obligation Bonds/Notes					
City Hall Complex	725,000	-	-	-	-
Fire Vehicles	-	-	900,000	-	450,000
Fire Station Replacement	-	300,000	2,600,000	-	-
Total	<u>\$ 725,000</u>	<u>\$ 300,000</u>	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>
Other					
Comm. Center Equip. Repl. - County	\$ 22,800	\$ 19,300	\$ 19,300	\$ 19,300	\$ 22,800
CDBG-Comprehensive Plan	20,000	-	-	-	-
Cemetery Fund Reserve	5,000	-	-	-	-
Regional Forensic Lab - Altoona PD	3,700	3,400	2,700	2,700	2,700
Regional Forensic Lab - ECSO	12,800	11,500	11,200	11,200	11,200
Total	<u>\$ 64,300</u>	<u>\$ 34,200</u>	<u>\$ 33,200</u>	<u>\$ 33,200</u>	<u>\$ 36,700</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2014 - COMMUNICATION CENTER EQUIPMENT \$32,500 (434 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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding sources					
County - 70%	\$ 22,800	\$ 19,300	\$ 19,300	\$ 19,300	\$ 22,800
City - 30%	<u>9,700</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>9,700</u>
Total Funding	<u>\$ 32,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</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	<u>5,000</u>	-	-	-	<u>5,000</u>
Total Expenses	<u>\$ 32,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 32,500</u>

LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

2014 - FIRE DEPARTMENT GEAR REPLACEMENT \$40,000 (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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Funding Sources					
Beginning Balance	\$ 44,800	\$ 24,500	\$ -	\$ -	\$ 13,200
General Fund Transfer	<u>40,000</u>	<u>50,000</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenue	<u>84,800</u>	<u>74,500</u>	<u>60,000</u>	<u>75,000</u>	<u>88,200</u>
Expenses					
Service Gear	48,800	-	-	-	54,900
Breathing App/Cylinders	-	-	-	-	23,800
Power Cots	-	-	-	-	9,500
Dive Gear	-	-	-	-	-
Bariatric Patient Transport	-	-	-	-	-
Defibrillators	-	74,500	60,000	61,800	-
Thermal Imaging Camera	<u>11,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>60,300</u>	<u>74,500</u>	<u>60,000</u>	<u>61,800</u>	<u>88,200</u>
Balance Forward	<u>\$ 24,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,200</u>	<u>\$ -</u>

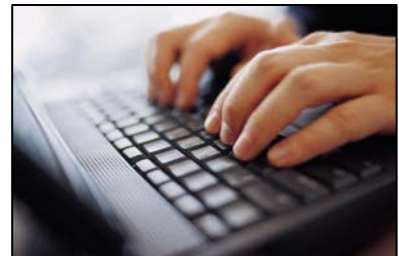
2014 - LAND ACQUISITION RESERVE \$150,000 (434 4560.6810)

The land acquisition reserve account provides a reserve for the purchase of land needed for green space and other city projects as identified in the Comprehensive Plan, Waterways Plan and Parks Plan. With a reserve balance, City Council is able to consider the acquisition of land as it becomes available.

2014 - MANAGEMENT INFORMATION SYSTEMS \$518,000 (434 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 (434 4666.6810)

Funding		2014	2015	2016	2017	2018
General Fund Transfer-MIS/GIS		\$ 518,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenue:		<u>\$ 518,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Expenses		2014	2015	2016	2017	2018
Project No.	Maintain Existing System:	2014	2015	2016	2017	2018
50066	Computer, Printer & Software Replacements	\$ 171,600	\$ 139,300	\$ 86,000	\$ 184,300	\$ 199,600
50060	Document Imaging	5,000	5,000	24,000	5,000	5,000
50012	ECPD Live Scan Support	-	6,000	-	-	-
50012	Video Forensic System	-	-	2,500	-	-
50012	Bair Analytics	900	-	-	-	-
50014	GIS Technical Upgrades	88,000	65,000	60,000	10,000	10,000
50075	Indoor Wireless Network	10,000	10,000	10,000	10,000	10,000
56036	Network cabling, software, labor and upgrades	97,500	129,700	172,500	145,700	155,400
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
		<u>393,000</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>400,000</u>
Project No.	Improvement Projects:	2014	2015	2016	2017	2018
56037	(14) Tablets, Network & Installation for Fire Department	25,000	25,000	25,000	25,000	-
56038	Virtual Desktop and Host and Backup Upgrade	100,000	100,000	100,000	100,000	100,000
Total Impr. Projects:		<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>100,000</u>
Total Expenses:		<u>\$ 518,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

2014 – POLICE BODY ARMOR REPLACEMENT \$25,000 (434 4562.6810)

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

2014 – 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 such as squad camcorders, protective and paging equipment, portable and squad radios, a bomb suit, breath testers, forensic evidence drying booth, firearm replacements and other essential line-of-duty equipment.

2014 – POLICE REGIONAL FORENSIC LAB EQUIPMENT \$43,000 (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



LAND, BUILDINGS & EQUIPMENT

PROJECT DESCRIPTIONS

FUND 434

Claire Police Department being the lead agency and contributing 65.25 percent of the funding for the equipment.

2014 – PUBLIC BUILDING MAINTENANCE AND REMODELING \$215,500 (434 4417.6810)

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 2014:

Project	Location	Cost	Project Number
North Conference Room Remodel	City Hall	\$ 65,000	56039
North Conference Room Foyer Remodel	City Hall	53,000	56039
Window Replacement	City Hall	12,000	56021
City Hall Parking Lot Maint.	City Hall	25,000	56040
South Wing Remodel*	City Hall	20,000	56041
Replacement of Overhead Door Supports	Fire Stn No. 2	1,500	56023
Tuck-Pointing of Station Exterior	Fire Stn No. 5	2,500	56023
Asphalt Driveway	Fire Stn No. 5	7,400	56023
Re-Insulate Station Exterior Walls*	Fire Stn No. 5	7,600	56023
Replace and Elevate Overhead Vehicle Door	Fire Stn No. 8	3,000	56023
Replace-Repair Rotten Ceiling Beams	Fire Stn No. 8	3,000	56023
Station 10 Repairs	Fire Stn No. 10	15,500	56023
Total Project Costs		<u>\$ 215,500</u>	

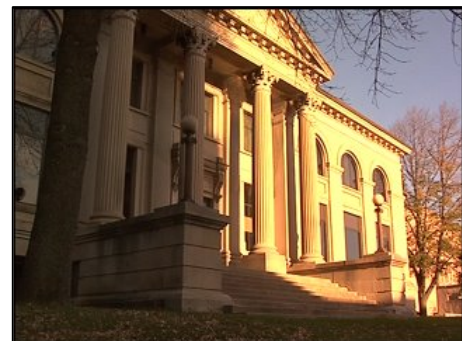
*Multiple Year Project

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.

2014 - CITY HALL COMPLEX UPDATES \$725,000 (434 4632.6810)

Several updates to the aging City Hall complex are anticipated over the next two to five years. Based on the results of a study, the following projects will be considered:

- ❖ Roof Replacement: \$350,000
- ❖ Boiler Replacement: \$250,000
- ❖ Ventilation System Upgrade East Annex: \$300,000
- ❖ Link Curtain Wall Replacement: \$100,000
- ❖ Security Remodeling/Technology Updates: \$225,000-\$250,000



City Hall, 203 South Farwell Street

The initial analysis was funded in 2012 for \$50,000, with any remaining funds to be applied to the projects that are identified in the study for consideration. The analysis will also seek to identify historic features that may be considered for restoration or preservation. There was an allocation of \$500,000 in 2013 and \$725,000 is proposed for 2014. The total project cost is \$1,275,000.

PROJECT DESCRIPTIONS

2014 – WEATHER SIREN TALKBACK SYSTEM \$25,000 (434 4724.6810)

In 2013, the weather warning siren technology was upgraded to include narrowband capabilities. In order to complete the upgrade a “talk-back” feature needs to be added. This project will monitor the weather sirens and transmit the information to the Central Maintenance Facility, where it will be monitored on a daily basis. In the event there was a problem with a weather warning siren, this technology will alert staff of the problem and the problem can be fixed before the weather warning siren is needed.

2014-2016 – WEATHER WARNING SIRENS \$88,000 (434 4725.6810)



Due to the increased size of the City additional weather warning sirens are needed. Locations of the new weather sirens include the Airport Road, Sherman School/Vine Street and Old Town Hall Road lift station areas. Also proposed in 2014 is the replacement of the siren pole on North Riverview Drive. The current pole has multiple holes that could affect the integrity of the pole. The 2014 allocation of \$35,000 includes the replacement of the pole and the addition of a weather warning siren.

2014 – COMPREHENSIVE PLAN \$153,700 (434 4668.6810)

The Eau Claire Comprehensive Plan adopted by the City Council in 2005 guides the city’s decisions about long-term growth and physical development of the Eau Claire community through 2025. Updating the plan will be a two-year process, requiring the use of consultant services to assist staff in the process. The project is expected to cost a total of \$200,000. In 2013 an allocation of \$46,300 was approved, funding for 2014 is \$153,700. Community Development Block Grant funding in the amount of \$20,000 is anticipated.

2014-2018 – SURVEY EQUIPMENT \$120,000 (434 4634.6810)

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. The 2014 replacement is a 2004 Trimble 5603 Total Station Survey Instrument, which has been used well past its useful life and replacement parts are no longer available.

2014 – FOREST HILL SEXTON OFFICE FLOOR REPLACEMENT \$5,000 (434 4726.6810)

The floor tile in the sexton’s office at Forest Hill Cemetery is cracked and damaged in several areas and contains asbestos. This project will replace the tile in the sexton’s office and break room at a cost of \$5,000. The project is funded from the cemetery reserve fund.

2015-2016 – REPLACEMENT OF FIRE STATION NO. 10 \$2,900,000

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 \$2.9 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 – LIVE SCAN FINGERPRINT SYSTEM \$55,000

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

2015-2018 – FIBER OPTICS CONDUIT \$200,000

A program established in 2001 to install fiber optic conduit within selected city streets while the streets are under construction resulted in the City entering into an agreement with the Eau Claire Area School District, Eau Claire County and University of Wisconsin-Eau Claire to maximize opportunities and minimize costs. This program is normally funded at \$50,000 per year. However, the Broadband Technology Opportunities Program (BTOP) grant match needed in 2011 was partially funded by using \$200,000 that had been earmarked for future contributions to the Fiber Optics Conduit account. It is expected that projects completed with the BTOP grant will provide benefits equal or greater to those that would have been realized otherwise under the Fiber Optics Conduit program. The funding for this program is expected to be restored in 2015.

2015, 2017 – TOWER & REPEATER INFRASTRUCTURE UPGRADE \$100,000

Radio communications for Police, Fire, Public Works and Parks require a series of towers, repeater stations and other equipment strategically located throughout the City. The City has grown and the equipment has aged, leaving an increasing number of “dead spots” in the system that can give rise to safety and service delivery problems. An allocation of \$50,000 is projected each alternate year for the maintenance of these towers.



Mt. Tom Tower

2015 – GPS RECEIVER/DATA COLLECTOR \$22,000

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.

2016, 2018 – FIRE DEPARTMENT PUMPER TRUCK REPLACEMENTS \$1,350,000

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 are in need of replacement. Two pumper trucks are scheduled for replacement in 2016 and one pumper truck is scheduled for replacement in 2018 based on a routine replacement schedule. The replacement of these trucks, estimated at approximately \$450,000 each, 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.

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

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.



Lakeview Sexton Office

2014 – BOND ISSUE COSTS \$18,100 (434 4517.6810)

Bond issue costs related to the financing for the City Hall Complex include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents. An appropriation of \$18,100 in 2014 will cover costs related to the City Hall Complex bond issue costs.

STREET IMPROVEMENTS

FUND 440

RESOURCES, PROJECT COSTS AND FUNDING DETAIL

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from GF (Special Assess.)	1,019,400	1,111,900	1,314,400	1,496,900	1,696,500
Transfer from Community Enhance.	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	3,720,000	3,785,000	3,420,000	3,400,000	3,045,000
Special Assessment Notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
State Aid	160,000	-	160,000	-	160,000
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 6,499,400</u>	<u>\$ 6,496,900</u>	<u>\$ 6,494,400</u>	<u>\$ 6,496,900</u>	<u>\$ 6,501,500</u>
PROJECT COSTS	2014	2015	2016	2017	2018
City-Wide Street & Sidewalk Imp.	\$ 2,005,000	\$ 2,400,000	\$ 2,150,000	\$ 2,375,000	\$ 2,120,000
Arterial Street Reconstruction	1,800,000	2,615,000	2,065,000	2,495,000	2,650,000
Bituminous Overlay Program	700,000	800,000	800,000	750,000	750,000
Concrete Joint Repairs	100,000	100,000	100,000	250,000	100,000
Boulevard Tree Program	150,000	150,000	150,000	150,000	150,000
Road Lighting Installation & Upgrade	200,000	100,000	200,000	100,000	200,000
Bicycle/Wayfinding Signage Program	25,000	25,000	25,000	25,000	25,000
Brackett Avenue Reconstruction	1,100,000	-	-	-	-
Local Road Improvement Program	320,000	-	320,000	-	320,000
Traffic Signal Installation & Upgrade	-	200,000	-	250,000	100,000
Hazard Elimination Projects	-	20,000	-	20,000	-
STP-Urban					
- Short Street Reconstruction	-	-	600,000	-	-
Bond Issue Costs	99,400	86,900	84,400	81,900	86,500
Total Project Costs	<u>\$ 6,499,400</u>	<u>\$ 6,496,900</u>	<u>\$ 6,494,400</u>	<u>\$ 6,496,900</u>	<u>\$ 6,501,500</u>
FUNDING DETAIL	2014	2015	2016	2017	2018
State Aid					
Local Road Improvement Program	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>
Total	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>

2014 – CITY-WIDE STREET & SIDEWALK IMPROVEMENTS \$2,005,000 (440 4727.6810)



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.

2014 – ARTERIAL STREET RECONSTRUCTION \$1,800,000 (440 4728.6810)

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.

2014 - BITUMINOUS OVERLAY PROGRAM \$700,000 (440 4729.6810)

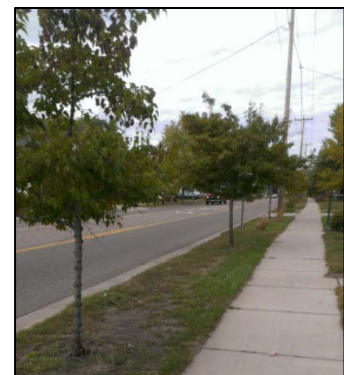
Roadway condition information obtained as part of the pavement management system determines the candidate streets. Bituminous overlay improves road wearing surfaces and profiles, increases load carrying capacity and extends the life of the pavement. It is used for rural road sections under the jurisdiction 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.

2014 - CONCRETE JOINT REPAIRS \$100,000 (440 4730.6810)

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

2014 - BOULEVARD TREE PROGRAM \$150,000 (440 4522.6810)

The City Council established a boulevard tree planting policy in 1988. In connection with street improvement projects, two trees per lot may be planted as long as the lot is not vacant. Trees will be planted in cul-de-sacs if snow removal operations will not be adversely affected. As site factors allow, trees will also be planted during construction in commercial areas.



Boulevard Trees along 3rd Street.

PROJECT DESCRIPTIONS

2014 – ROAD LIGHTING INSTALLATION & UPGRADE \$200,000 (440 4571.6810)

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.

2014 – BICYCLE/WAYFINDING SIGNAGE PROGRAM \$25,000 (440 4492.6810)



The Bicycle and Pedestrian Master Plan approved by the City Council on March 23, 2010 calls for the implementation of a wayfinding and bicycle route designation program. In addition, the City Comprehensive Plan identifies the need for an improved wayfinding signage program to advertise and make more visible the city's major facilities and attractions. Besides assisting cyclists and pedestrians, these programs are expected to improve motor vehicle circulation throughout the city. 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.

2014– BRACKETT AVENUE RECONSTRUCTION \$1,100,000 (440 4731.6810)

Brackett Avenue from Lee Street to Donnellan Lane is a principal arterial street on the east side of the community that is deteriorating rapidly. Reconstruction of Brackett Avenue will require replacement and repair of the sidewalk, curb and gutter, bituminous pavement and signals and the upgrade of the street lighting.



Brackett Avenue

2014 – LOCAL ROAD IMPROVEMENT PROGRAM \$320,000 (440 4732.6810)

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

2015 – TRAFFIC SIGNAL INSTALLATION & UPGRADE \$200,000

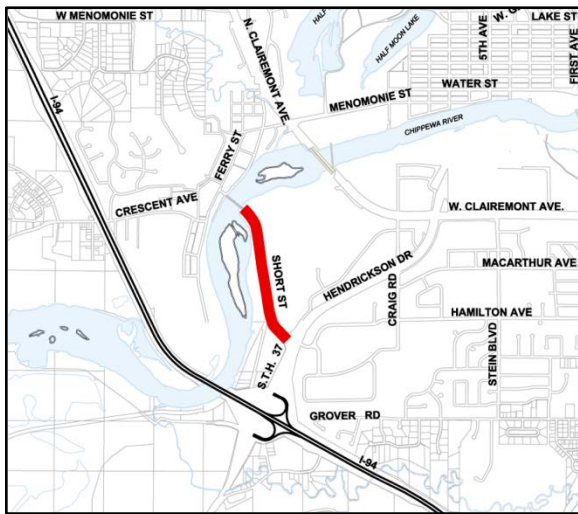
The funding under this program is used to replace and upgrade existing traffic signals and to install new traffic signals at locations that warrant them. Projects include replacement of signals with new mast arms and control panels in the downtown area.

2015 – HAZARD ELIMINATION PROJECTS \$20,000

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.

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

2014 – BOND ISSUE COSTS \$99,400 (440 4528.6810)

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	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	180,000	108,500	100,000	100,000	100,000
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	900,000	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	\$ 180,000	\$ 1,008,500	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT COSTS	2014	2015	2016	2017	2018
Bridge Maintenance Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Eddy Street Bridge Replacement	80,000	400,000	-	-	-
Water Street Bridge Replacement	-	500,000	-	-	-
Bond Issue Costs	-	8,500	-	-	-
Total Project Costs	\$ 180,000	\$ 1,008,500	\$ 100,000	\$ 100,000	\$ 100,000

2014 – 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.

2014-2015 – EDDY STREET BRIDGE REPLACEMENT \$480,000 (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. The replacement bridge is scheduled for design in 2014 with construction occurring in 2015.

2015 – WATER STREET BRIDGE REPLACEMENT \$500,000

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 would 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

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					
	2014	2015	2016	2017	2018	
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	12,500	12,500	5,000	
Other	30,000	-	-	-	-	
Total Funding Resources	\$ 405,000	\$ 375,000	\$ 362,500	\$ 362,500	\$ 355,000	
PROJECT COSTS	2014	2015	2016	2017	2018	
Park Development Projects	\$ 270,000	\$ 325,000	\$ 255,000	\$ 130,000	\$ 130,000	
Half Moon Lake Herbicide	50,000	50,000	25,000	25,000	10,000	
Lakeshore Park Fishing Pier	85,000	-	-	-	-	
Rod & Gun Park Renovations	-	-	50,000	-	-	X
Chippewa River Trail Repl.	-	-	32,500	207,500	215,000	X
Carson Park Football Seating	-	-	-	-	-	X
Carson Park Baseball Seating	-	-	-	-	-	X
NW/Otter Creek Community Parks	-	-	-	-	-	X
Total Project Costs	\$ 405,000	\$ 375,000	\$ 362,500	\$ 362,500	\$ 355,000	
FUNDING DETAIL	2014	2015	2016	2017	2018	
State Aid						
Half Moon Lake Herbicide	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500	\$ 5,000	
Donations						
Lakeshore Park Fishing Pier	30,000	-	-	-	-	
Total	\$ 55,000	\$ 25,000	\$ 12,500	\$ 12,500	\$ 5,000	

X: Indicates Future-Year Project Costs

PARKS & RECREATION

PROJECT DESCRIPTIONS

FUND 450

2014 – PARK DEVELOPMENT PROJECTS \$270,000 (450 4577.6810)

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

DEVELOPMENT PROJECTS	Project No.	FUTURE YEAR PROJECTS				
		2014	2015	2016	2017	2018
Owen Park Well Pump Refurb.	58013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Multipurpose Trail Maintenance	58014	10,000	10,000	10,000	10,000	10,000
Carson Park Improvements:						
- Brauns Bay Road & Parking Lot	58044	17,500	-	-	-	-
- Event Area Irrigation	58045	12,000	-	-	-	-
- Gelein Field Fencing & Backstop		-	50,000			
- Directional Signage		-	10,000	-	-	-
- Artificial Turf Replacement		-	-	80,000	-	- X
Fairfax Park Improvements:						
- Signage		-	10,000	-	-	-
- Baseball Field Lights		-	50,000	-	-	- X
Play Equipment Replacement:						
- Fairfax Park	58016	20,000	-	-	-	-
- Carson Park	58016	-	42,500	145,000	100,000	100,000
Pinehurst Winter Park Improv.	58042	100,000	-	-	-	-
Riverview Park Improvements	58046	62,500	87,500	-	-	-
Ferry Street Basketball Court	58047	20,000	-	-	-	-
Playground Equipment Replace. Parts	58048	10,000	5,000	5,000	5,000	5,000
Maintenance for Park Structures	58049	8,000	5,000	5,000	5,000	5,000
Owen Park Entrance Signs		-	45,000	-	-	-
West Ridge Village Park Improv.		-	-	-	-	- X
Totals		<u>\$ 270,000</u>	<u>\$ 325,000</u>	<u>\$ 255,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>

X: Indicates Future-Year Project Costs

2014 – OWEN PARK WELL PUMP REFURBISHMENT \$10,000 (450 4577.6810.58013)

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.

2014 – MULTIPURPOSE TRAIL MAINTENANCE \$10,000 (450 4577.6810.58014)

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.

2014 – CARSON PARK IMPROVEMENTS \$29,500 (450 4577.6810.58044/45)

The park development schedule designates \$169,500 for improvements to Carson Park over the next five years. Paving of Braun's Bay Road and parking lot is scheduled for 2014, as well as the installation of an irrigation system in the Pine event area.



Carson Park

In 2015, 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.

Replacement of the artificial turf in the football stadium is proposed to begin in 2016 with an allocation of \$80,000. The total project cost is estimated at \$400,000 and will be allocated in future years.

2015– FAIRFAX PARK IMPROVEMENTS \$385,000

The installation of directional signage at a cost of \$10,000 is proposed in 2015 to identify pedestrian and vehicular entrances to Fairfax Park. Also proposed in 2015 is to begin funding a project to install lighting at the Fairfax Park baseball field. Due to the excessive use of the Carson Park and Bollinger baseball fields a third field is needed. The total cost of lighting the baseball field is \$375,000.

2014-2018 – PLAY EQUIPMENT REPLACEMENT \$407,500 (450 4577.6810.58016)



Fairfax Park Play Equipment

The play equipment at Oakwood Hills Park has aged beyond repair and does not meet current safety standards. It is proposed to relocate the play equipment from the Fairfax Park Pool to Oakwood Hills Park and replace the play equipment and protective fall surface at Fairfax Park Pool with a poured in place surface rather than sand or wood chips which get into the pool water and create problems for the filter system. The total cost of the play equipment and poured in place surface is \$40,000; \$20,000 was appropriated in 2013 and \$20,000 is proposed for 2014.

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 2015 in order to ensure limited access during the replacement process. The total cost of the project is \$387,500.

2014 – PINEHURST WINTER PARK IMPROVEMENTS \$100,000 (450 4577.6810.58042)

Residents use Pinehurst Park for winter activities such as tubing and sledding. In 2013, site preparation including tree and stump removal and leveling of the tubing runout near the parking lot were completed. This project will fund a parking lot, tubing chute grading, storm water management and a new parking entrance. 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.



Pinehurst Park

2014-2015 – RIVERVIEW PARK IMPROVEMENTS \$150,000 (450 4577.6810.58046)

The restroom at Riverview Park operates with a lift station pump which has become problematic to keep in operating condition. The restroom is in need of many plumbing repairs and accessibility updates. It is recommended to perform an analysis of the facility in 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.

2014 – FERRY STREET BASKETBALL COURT \$20,000 (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. This project will reconstruct the court.

2014-2018 – PLAYGROUND EQUIPMENT REPLACEMENT PART \$30,000 (4504577.6810.58048)

The Parks, Recreation and Forestry Department maintains 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. It is proposed to fund the replacement parts at an initial cost of \$10,000 for 2014 and a funding of \$5,000 per year in future years.

2014-2018 – MAINTENANCE FOR PARK STRUCTURES \$28,000 (450 4577.6810.58049)

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 will be used for maintenance on these structures, including re-roofing and replacing doors and windows. It is proposed to fund this project at an initial cost of \$8,000 for 2014 and a funding of \$5,000 per year in future years.

2015 – 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.

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.

2014 – HALF MOON LAKE HERBICIDE TREATMENT \$50,000 (450 4577.6810.58030)

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 curlyleaf pondweed. An allocation of \$50,000 is proposed for 2014 and 2015. The City will apply for a grant with the DNR for 50 percent of the annual cost.

2014 – LAKESHORE PARK FISHING PIER \$85,000 (450 4733.6810)

Due to the popularity of the Brauns Bay accessible fishing pier, a need for an additional fishing pier in Lakeshore Park is proposed. The Public Spirit Fund is soliciting donations for an accessible fishing pier, estimated to cost \$30,000. Grading work and trail access is estimated at \$55,000, bringing the total cost of the project to \$85,000.

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.

2016-2018 – 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.



Carson Park Football Stadium

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 #5 - GATEWAY NW BUS. PARK

FUND 461

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ 2,127,300	\$ 2,298,200	\$ 2,474,000	\$ 2,691,100	\$ 2,945,300
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	1,014,100	1,030,300	1,047,700	1,066,600	1,086,800
Other	-	-	-	-	-
Total Funding Resources	<u>3,141,400</u>	<u>3,328,500</u>	<u>3,521,700</u>	<u>3,757,700</u>	<u>4,032,100</u>
PROJECT COSTS	2014	2015	2016	2017	2018
Debt Service & Admin Charge	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>	<u>812,400</u>	<u>656,300</u>
Total Project Costs	<u>843,200</u>	<u>854,500</u>	<u>830,600</u>	<u>812,400</u>	<u>656,300</u>
Estimated Ending Balance	<u>\$ 2,298,200</u>	<u>\$ 2,474,000</u>	<u>\$ 2,691,100</u>	<u>\$ 2,945,300</u>	<u>\$ 3,375,800</u>

GATEWAY NORTHWEST BUSINESS PARK

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

Phase I - 1997 to 1999

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

Phase II and Phase III - 2000 to 2002

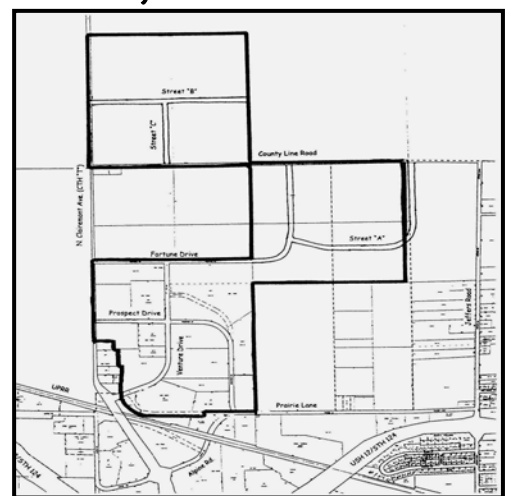
Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH T to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH T and Fortune Drive and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

Future Years

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

2014 – DEBT SERVICE & ADMIN CHARGE \$843,200 (461 4317.6810)

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.



Gateway Northwest Business Park
District Boundaries

TID #8 - DOWNTOWN DEV. AREA

FUND 464

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ 482,100	\$ 86,500	\$ 548,800	\$ 617,400	\$ 590,500
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds †	-	9,705,000	600,000	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Net Tax Increment & Interest	871,600	986,600	1,239,400	1,258,000	1,266,200
Other	-	-	-	-	-
Total Funding Resources	<u>1,353,700</u>	<u>10,778,100</u>	<u>2,388,200</u>	<u>1,875,400</u>	<u>1,856,700</u>
PROJECT COSTS	2014	2015	2016	2017	2018
JAMF Development*	280,000	6,820,000	600,000	-	-
Debt Service & Admin Charge	987,200	729,300	1,160,800	1,284,900	1,285,800
South Barstow Development	-	2,580,000	-	-	-
Bond Issue Costs*	-	100,000	10,000	-	-
Total Project Costs	<u>1,267,200</u>	<u>10,229,300</u>	<u>1,770,800</u>	<u>1,284,900</u>	<u>1,285,800</u>
Estimated Ending Balance	<u>\$ 86,500</u>	<u>\$ 548,800</u>	<u>\$ 617,400</u>	<u>\$ 590,500</u>	<u>\$ 570,900</u>

*Appropriated with Amendment #2, resolution 2013-329

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



Future JAMF Software headquarters.

TID #8 AMENDMENT #2

In 2013, the TID was amended a second time to add project costs for a 480 stall 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.

2014 – DEBT SERVICE & ADMIN CHARGE \$987,200 (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 – SOUTH BARSTOW DEVELOPMENT \$2,580,000

South Barstow projects on the south side of the Eau Claire River will occur as part of joint public/private development agreements. The projects include the final acquisition of properties, fill to bring the area out of the flood plain and the further development of a trail and walkway system. These costs for the South Barstow area were included in the original project plan.

TID #9 - GATEWAY NW OVERLAY

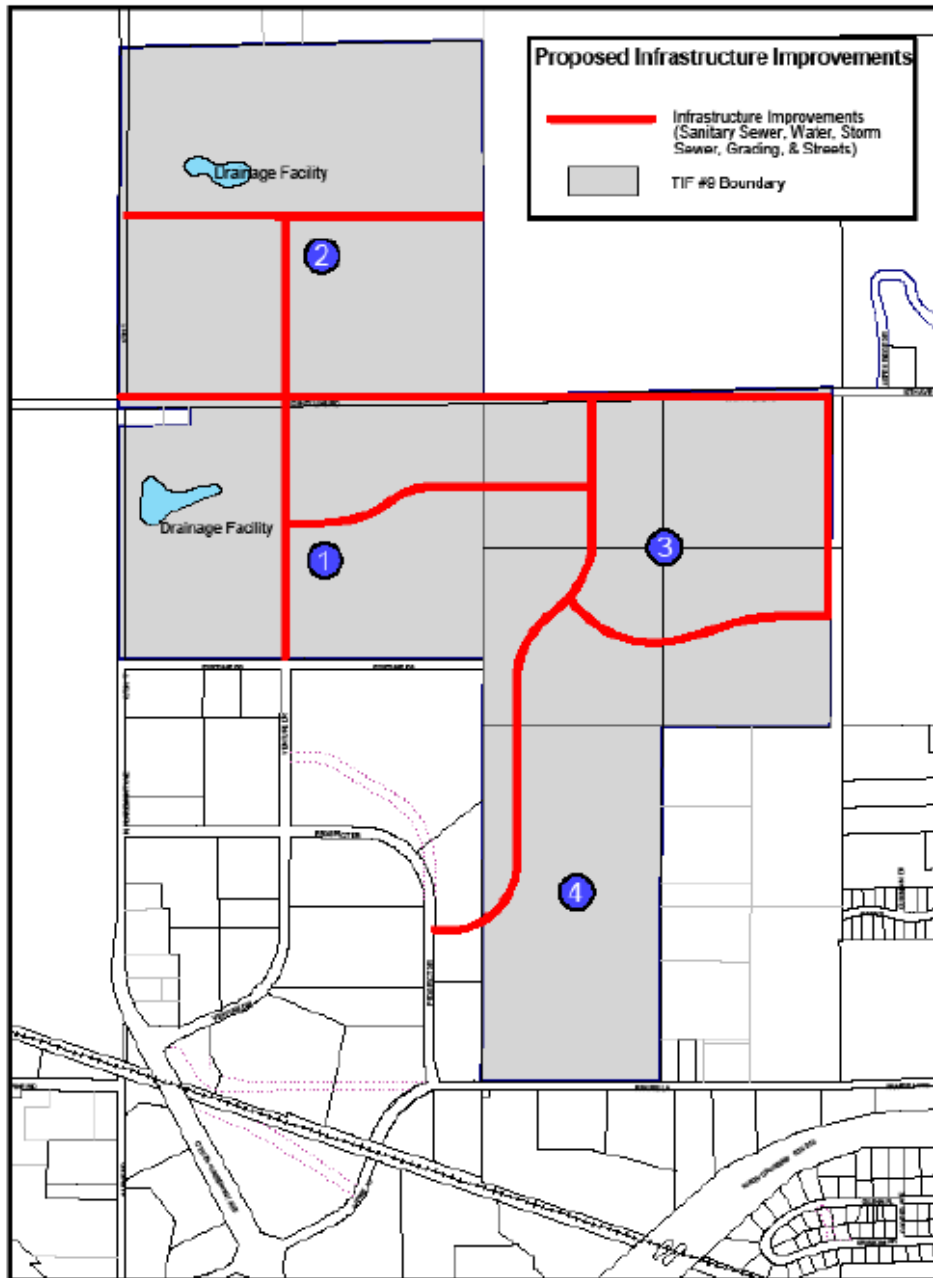
FUND 465

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ 238,200	\$ 399,100	\$ 324,000	\$ 46,900	\$ 319,400
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	1,730,000	2,090,000	-	3,600,000	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	100	40,100	145,000	351,700	613,400
Other	-	-	-	-	-
Total Funding Resources	<u>1,968,300</u>	<u>2,529,200</u>	<u>469,000</u>	<u>3,998,600</u>	<u>932,800</u>
PROJECT COSTS	2014	2015	2016	2017	2018
Construction	1,500,000	1,800,000	-	3,100,000	-
Debt Service & Admin Charge	39,200	125,200	172,100	329,200	488,200
Marketing & Bond Issue Costs	30,000	280,000	250,000	250,000	300,000
Total Project Costs	<u>1,569,200</u>	<u>2,205,200</u>	<u>422,100</u>	<u>3,679,200</u>	<u>788,200</u>
Estimated Ending Balance	<u>\$ 399,100</u>	<u>\$ 324,000</u>	<u>\$ 46,900</u>	<u>\$ 319,400</u>	<u>\$ 144,600</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.



2014 – 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.

2014 – DEBT SERVICE & ADMIN CHARGE \$39,200 (465 4498.6810)

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.

2014 – MARKETING & BOND ISSUE COSTS \$30,000 (465 4734.6810)

Bond issue costs for 2014 are estimated at \$30,000. Marketing costs of \$250,000 per year are expected in future years.

LIBRARY IMPROVEMENTS

FUND 490

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	2014	FUTURE YEAR PROJECTS			
		2015	2016	2017	2018
Beginning Balance	\$ 108,400	\$ 48,600	\$ 170,000	\$ 282,300	\$ 124,500
Transfer from Operating Income	186,000	186,000	186,000	181,000	106,000
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Gifts, Donations and Other Revenue	-	-	-	-	-
Total Funding Resources	<u>294,400</u>	<u>234,600</u>	<u>356,000</u>	<u>463,300</u>	<u>230,500</u>
PROJECT COSTS	2014	2015	2016	2017	2018
Building Improvements:					
Lower Level Parking Repairs	3,000	2,600	-	3,000	2,900
Mail Room Cage Replacement	8,000	-	-	-	-
Air Handler Dampers	40,000	-	-	-	-
Generator Replacement	165,000	-	-	-	-
Door Replacement	-	-	24,000	-	-
Boiler Replacement	-	-	-	-	175,500
Technology Upgrades:					
Application Software/Server Upgrade	7,800	11,500	11,500	11,500	11,500
Audio Visual Equipment	16,200	18,600	32,400	9,100	25,800
Security System Replacements	5,800	3,900	5,800	15,200	12,300
Van Replacement	-	28,000	-	-	-
Ceiling Replacement & Upgrade	-	-	-	300,000	-
Total Project Costs	<u>245,800</u>	<u>64,600</u>	<u>73,700</u>	<u>338,800</u>	<u>228,000</u>
Estimated Ending Balance	<u>\$ 48,600</u>	<u>\$ 170,000</u>	<u>\$ 282,300</u>	<u>\$ 124,500</u>	<u>\$ 2,500</u>



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 37 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.

2014-2018 – PUBLIC LIBRARY BUILDING IMPROVEMENTS \$424, 000 (490 4438.6810)

- ❖ **2014-2018: Lower Level Parking Repairs \$11,500 (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. Recoating of the parking area will extend the life of the parking area before a complete replacement is needed. The repair of the walkway is needed to prevent water intrusion and further damage.
- ❖ **2014: Mail Room Cage Replacement \$8,000 (490 4438.6810.59023)**
Replacement of the mail room cage is needed to allow for more space. The cage will include a lower wall with electronic door access, providing a more secured space.
- ❖ **2014: Air Handler Dampers \$40,000 (490 4438.6810.59024)**
The library's original outside air and return air dampers need replacement. They are not constructed to present industry standards and should be replaced with full-modulating dampers of ultra-low leak construction and new electronic actuators. These dampers help the building more efficiently use its heating and cooling systems by using the flow of outside air whenever possible.
- ❖ **2014: Generator Replacement \$165,000 (490 4438.6810.59025)**
The Library is in need of replacing its current aging and inadequate generator. The current generator has an expected remaining useful life of 3-5 years. This project has been placed in the 2014 budget year due to the possibility of tying into the City Hall generator as well as the fact that the road construction and utilities replacement and upgrade on Eau Claire Street in front of the Library may take place as soon as late 2014. If it is decided that the Library should tie into the City Hall generator system, doing the project in conjunction with the street construction is recommended due to the underground work that will need to be put in under the street.
- ❖ **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.
- ❖ **2018: 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.

2014-2018 – TECHNOLOGY UPGRADES AND REPLACEMENTS \$198,900 (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.

2015 – VAN REPLACEMENT \$28,000

The library's van was put into service in June 2000 and is scheduled for replacement in 2014 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.

2017 – CEILING REPLACEMENT AND UPGRADE \$300,000

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.

REDEVELOPMENT AUTHORITY

FUND 495

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FUTURE YEAR PROJECTS				
	2014	2015	2016	2017	2018
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Economic Development	400,000	-	-	-	-
Bond Proceeds:					
General Obligation Bonds	-	-	-	-	-
Special Assessment Notes	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
TIF Bonds	-	-	-	-	-
Federal Aid	-	-	-	-	-
State Aid	-	-	-	-	-
Tax Increment & Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Resources	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT COSTS	2014	2015	2016	2017	2018
Redevelopment District Improvements	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Project Costs	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2014 – REDEVELOPMENT DISTRICTS \$400,000 (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 \$400,000 is proposed to be allocated in 2014 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.

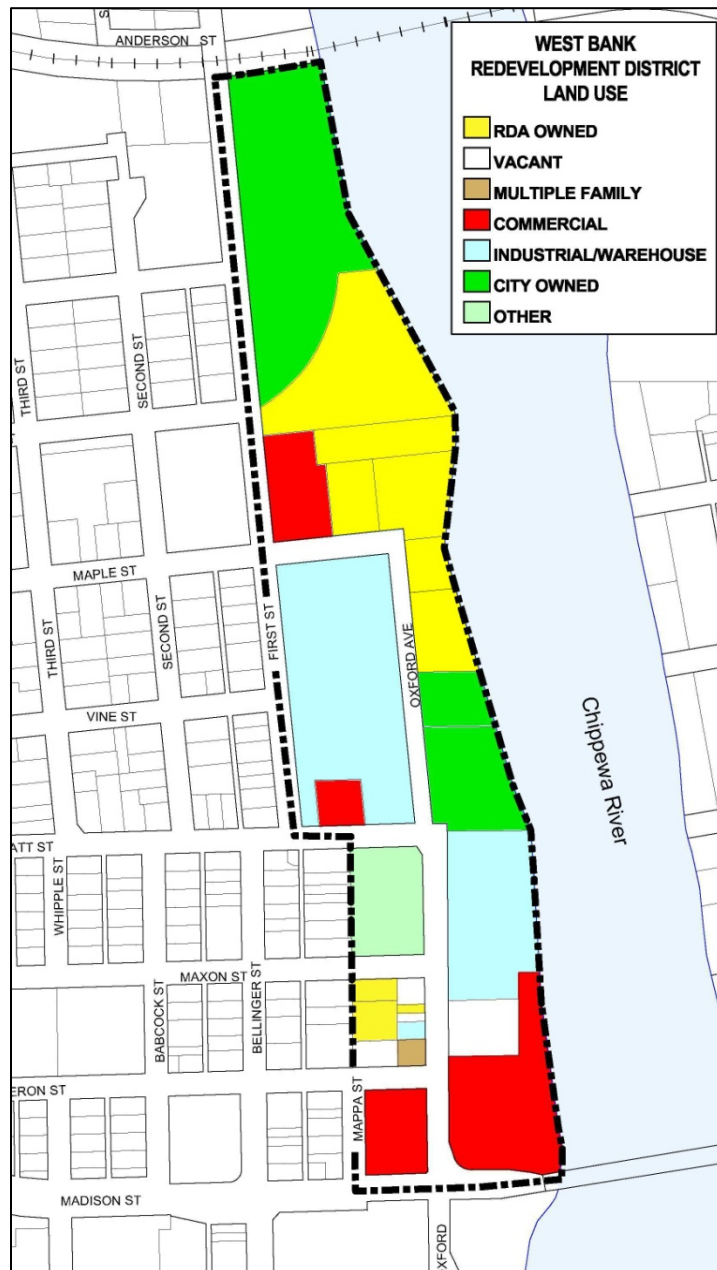
On North Barstow, a new building constructed in between the historic Olsen's Livery and the former Craig Chemical building combines the structures to house a restaurant and retail space. The tenants include several offices and loft apartments. Blocks 100-200 on the south side of Madison Street have been 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 will be starting construction on an additional apartment building in 2013. In 2013, JAMF Software broke ground on its four-story, 65,000 square foot corporate headquarters, expected to be complete in 2014.



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, twelve 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 ten. 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
2014-2018
Adopted
Capital Improvement Plan
November 7, 2012



Project Account Numbers

The following section shows a listing of all 2014 Capital Improvement Projects, their 2014 project amounts, and the account numbers assigned to each project.

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2014 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2014 CIP AMOUNT
402	4705	X	C/W MAIN REPLACE/EXTENSION	1,000,000
402	4706	X	FIRE HYDRANT/VALVE REPLACE	75,000
402	4707	X	REPLACE & REPAIR LATERALS	80,000
402	4708	X	C/W METER REPLACEMENTS	350,000
402	X	4654	WATER TREATMENT PLANT REPAIR	125,000
402	4709	X	WTP: FILTER DRAIN/MEDIA REPLACEMENT	500,000
402	4710	X	RTU REPLACEMENT	260,000
402	4711	X	METER SHOP EQUIP REPL/UPGRADES	70,000
404	4712	X	C/W SEWER REPL/EXTEN	1,110,000
404	4713	X	WASTEWATER PLANT REPAIRS	100,000
404	X	4625	LIFT STATION REHABILITATION	380,000
404	4714	X	SANITARY SEWER LINING (CIPP)	50,000
404	X	4702	FORMER WWTP OUTFALL CLEANUP	400,000
405	4715	X	C/W STORM WATER IMPROVEMENT	700,000
405	4716	X	HARDING/BRACKETT RELIEF STORM SEWER	1,000,000
405	4717	X	BOND ISSUE COSTS	25,000
406	4718	X	PARKING RAMP RENOVATIONS	75,000
406	X	4626	PARKING METER REPLACEMENT PROGRAM	25,000
408	4719	X	BUS REPLACEMENT (1)	575,000
410	X	4615	HOBBS FACILITY IMPROVEMENTS	-
410	X	6810.58503	HOBBS RESTROOMS-CLUB VIEWING RM	70,000
412	X	4553	FAIRFAX POOL IMPROVEMENTS	-
412	X	6810.58756	RETAINING WALL REPLACEMENT	45,000
412	X	6810.58758	ZERO DEPTH WATER PLAYGROUND	45,000
422	4720	X	EQUIPMENT REPLACE-FLEET	-
422	4720.57029	X	POLICE AUTOMOBILES	160,000
422	4720.57030	X	SEWER FLUSHER	225,000
422	4720.57031	X	SNOW BLOWER	150,000
422	4720.57032	X	RAMP SWEEPER	100,000
422	4720.57033	X	STREETS SWEEPER	235,000
422	4720.57034	X	CEMETERY UTILITY VEHICLES	90,000
422	X	4555	FIRE DEPT VEHICLE REPLACEMENT	445,000
422	4721	X	NEW EQUIPMENT-CENTRAL EQUIP	-
422	4721.57035	X	PORTABLE TRUCK LIFT	40,000
422	4721.57036	X	ASPHALT SPRAY PATCHER	65,000
422	X	4557	CENTRAL MAINT FACILITY PROJECTS	-
422	X	6810.57037	HVAC UPGRADES	35,000
422	X	6810.57012	BUILDING REPAIRS	25,000
422	X	6810.57038	JOINT REPAIR	120,000
422	X	6810.57039	PARTS ROOM MEZZANINE	60,000
422	X	6810.57040	BUILDING REMODEL	10,000
422	4722	X	SNOW HAULING YARD	25,000
422	4723	X	HOBBS FUEL SYSTEM UPGRADE	9,000

2014 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2014 CIP AMOUNT
430	X	4414	ENVIRONMNTL IMPROV-LANDFILL	75,000
430	X	4663	ENVIRONMENTAL PROJECTS	125,000
434	X	4664	COMMUNICATION CENTER EQUIP	32,500
434	X	4694	FIRE REPLACEMENT RESERVE	40,000
434	X	4560	LAND ACQUISITION RESERVE	150,000
434	X	4666	MANAGEMENT INFORMATION SYS	-
434	X	6810.50012	SERV TO POLICE	900
434	X	6810.50014	SERV TO GIS	88,000
434	X	6810.50060	DOCUMENT IMAGING	5,000
434	X	6810.50066	COMPUTER REPLACEMT	171,600
434	X	6810.50071	TECHNOLOGY UPGRAD	10,000
434	X	6810.50074	WEB SITE DEVELOPMNT	10,000
434	X	6810.50075	WIRELESS NETWORK	10,000
434	X	6810.56036	NETWRK CABLING, SFTWR, LBR & UPGRADES	97,500
434	X	6810.56037	TABLETS, NETWRK & INSTALL FD	25,000
434	X	6810.56038	VIRTUAL DESKTOP & HOST BACKUP	100,000
434	X	4562	POLICE BODY ARMOR	25,000
434	X	4601	POLICE DEPT EQUIPMENT REPL	40,000
434	X	4618	PD-REGIONAL FORENSIC LAB EQUIP	43,000
434	X	4417	PUBLIC BUILDING MAINTENANCE	-
434	X	6810.56039	NORTH CONF ROOM & FOYER REMODEL	118,000
434	X	6810.56021	WINDOW REPLACEMENT	12,000
434	X	6810.56040	CITY HALL PARKING LOT MAINT	25,000
434	X	6810.56041	SOUTH WING REMODEL	20,000
434	X	6810.56023	FIRE STATION REPAIRS	40,500
434	X	4632	CITY HALL COMPLEX UPGRADES	725,000
434	4724	X	WEATHER SIREN TALKBACK SYSTEM	25,000
434	4725	X	WEATHER WARNING SIRENS	35,000
434	X	4668	COMPREHENSIVE PLAN UPDATE	153,700
434	X	4634	SURVEY EQUIPMENT	40,000
434	4726	X	FOREST HILL SEXTON OFFICE FLOOR REPL	5,000
434	X	4517	BOND ISSUE COSTS	18,100
440	4727	X	C/W STREET IMPROVEMENTS	2,005,000
440	4728	X	ARTERIAL ST RECONSTRUCT	1,800,000
440	4729	X	BITUMINOUS OVERLAY PROGRAM	700,000
440	4730	X	CONCRETE JOINT REPAIR	100,000
440	X	4522	BOULEVARD TREE PROGRAM	150,000
440	X	4571	ROAD LIGHTING INSTALL & UPGRADE	200,000
440	X	4492	WAYFINDING	25,000
440	4731	X	BRACKETT AVENUE RECONSTRUCTION	1,100,000
440	4732	X	LOCAL ROAD IMPROVEMENT PROGRAM	320,000
440	X	4528	BOND ISSUE COSTS	99,400

2014 PROJECT & ACCOUNT NUMBER LISTING

NEW PROJECT NUMBERS HIGHLIGHTED IN YELLOW

FUND	NEW PROGRAM CODE	EXISTING PROGRAM CODE	PROJECT TITLE	2014 CIP AMOUNT
444	X	4680	BRIDGE MAINTENANCE PROGRAM	100,000
444	X	4681	EDDY ST BRIDGE REPL	80,000
450	X	4577	PARK DEVELOPMENT PROJECTS	-
450	X	6810.58030	HALF MOON LAKE HERBICIDE TREAT	50,000
450	X	6810.58013	OWEN PARK WELL PUMP REFURB	10,000
450	X	6810.58014	VARIOUS TRAIL RESURFACING	10,000
450	X	6810.58044	CARSON PK BRAUNS BAY RD & PARKING LOT	17,500
450	X	6810.58045	CARSON PK IRRIGATION	12,000
450	X	6810.58016	PLAY EQUIP REPL	20,000
450	X	6810.58042	PINEHURST WINTER PARK IMPROV.	100,000
450	X	6810.58046	RIVERVIEW PARK IMPROV.	62,500
450	X	6810.58047	FERRY STREET BASKETBALL CT	20,000
450	X	6810.58048	PLAYGROUND EQUIP REPL PARTS	10,000
450	X	6810.58049	MAINT FOR PARK STRUCTURES	8,000
450	4733	X	LAKESHORE PARK FISHING PIER	85,000
461	X	4317	TIF #5-BOND DEBT SERVICE	843,200
464	X	4243	TID#8-DEBT SERVICE	987,200
465	X	4498	TID#9-DEBT SERVICE	39,200
465	4734	X	TID#9-MARKETING & BOND ISSUE COSTS	30,000
490	X	4438	PUBLIC LIBRARY BLDG IMPRV	-
490	X	6810.59022	LOWER LEVEL PARKING REPAIRS	3,000
490	X	6810.59023	MAIL ROOM CAGE REPL	8,000
490	X	6810.59024	AIR HANDLER DAMPERS	40,000
490	X	6810.59025	GENERATOR REPL.	165,000
490	X	4613	PUBLIC LIBRARY TECH UPGRADES	-
490	X	6810.59018	APPLICATION SOFTWARE/SERVER UPGR	7,800
490	X	6810.59014	AUDIO VISUAL EQUIPMENT	16,200
490	X	6810.59015	SECURITY SYSTEM REPLACEMENT	5,800
495	X	4488	REDEVELOPMENT DIST IMPROV	400,000
CIP TOTAL				20,749,600