



**GRAND RIVER • GREAT CITY**  
La Crosse • Wisconsin

**CITY OF LA CROSSE, WISCONSIN  
PROPOSED  
2014 – 2018  
CAPITAL IMPROVEMENT PROGRAM**

**Adopted as amended by City Plan Commission: Wednesday, September 25, 2013**

**Adopted by Finance Committee: Thursday, November 7, 2013**

**Adopted by Common Council: Thursday, November 14, 2013**

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**PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM**

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2014	2015	2016	2017	2018	FUTURE YEARS	REMARKS	FUNDED IN 2013 existing projects	SOF	FUNDED IN 2012 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
<b>ADMINISTRATION:</b>																			
CAPITAL ADMINISTRATIVE COST																			
<b>SUB-TOTAL - ADMINISTRATION</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>				
<b>AIRPORT:</b>																			
1	CAR RENTAL QUICK TURN FACILITY DESIGN AND CONSTRUCTION	\$3,300,000	4		\$3,300,000					Provide add'l rental revenue. Dept service will be serviced from CFC funds. Dept rank-High-DI							AIRPORT	50 YRS	
2	DESIGN & CONSTRUCT TERMINAL BUILDING IMPROVEMENTS	\$13,188,000	6	\$3,950,000	\$1,300,000	\$1,300,000				Rehab/repurpose portions of airport terminal. New HVAC, energy efficient upgrades, remodel restrooms. Dept rank-High-BI	\$1,338,000	6	\$150,000	11			AIRPORT	50 YRS	
			4		\$2,500,000	\$300,000													
			11	\$300,000	\$300,000														
			10	\$1,500,000						10 = Upfront PFC share to be reimbursed by 2015 new borrowing. 17 = Local Non-Federal eligible share.									
			17	\$550,000															
3	LANDSIDE SIGNAGE REPLACEMENT	\$50,000	17	\$50,000						Replace outdated signage leading to facility. Integrate marketing initiatives. Dept rank-Med-BII							AIRPORT	20 YRS	
4	TERMINAL PARKING LOT RESEAL AND MARK	\$100,000	17		\$100,000					South portion of terminal parking lot. Dept rank-Med-BII							AIRPORT	10 YRS	
5	DESIGN/CONSTRUCT SNOW REMOVAL EQUIP BLDG EXPANSION	\$2,531,110	6		\$120,888	\$1,292,000				Expand current facility to house all equipment in central location. Dept rank-High-BI	\$285,000	6	\$600,000	6			AIRPORT	50 YRS	
			11		\$30,222	\$68,000					\$15,000	11	\$120,000	10					
6	TAXIWAY RECONSTRUCTION	\$860,000	6				\$817,000			Reconstruct taxiways around the t - hangars. Dept rank-High-BI							AIRPORT	30 YRS	
			11				\$43,000												
7	AIRFIELD LIGHTING REPLACEMENT	\$1,500,000	6					\$1,425,000		New wire and LED fixtures to minimize utility expenses. Dept rank-High-BI							AIRPORT	10 YRS	
			11					\$75,000											
<b>SUB-TOTAL - AIRPORT</b>		<b>\$21,529,110</b>		<b>\$6,350,000</b>	<b>\$7,651,110</b>	<b>\$2,660,000</b>	<b>\$860,000</b>	<b>\$1,500,000</b>	<b>\$0</b>		<b>\$1,788,000</b>		<b>\$720,000</b>		<b>\$0</b>				
<b>ALLEY PAVING:</b>																			
8	ALLEY BETWEEN WINNEBAGO ST & MISSISSIPPI ST FROM 17TH ST TO EAST AVE	\$0		\$0						Per Resolution #13-0183. Orig request \$15,000. Delete per City Plan Commission 07/24/2013.							ALLEYS	25 YRS	
9	ALLEY BETWEEN STATE & MAIN FROM 14TH TO 15TH	\$52,000	4	\$15,000						Assessable by zoning. Dept Rank-Med-BII							ALLEYS	25 YRS	
			10	\$37,000															
10	ALLEY BETWEEN 14TH & 15TH FROM TOWNSEND TO 14TH	\$60,000	4	\$18,000						Assessable. Dept Rank-Med-BII							ALLEYS	25 YRS	
			10	\$42,000															
10A	ALLEY BETWEEN MARKET & WINNEBAGO STS FROM 15TH TO 16TH	\$24,900	4	\$7,000						Assessable. Dept Rank-Low-BII							ALLEYS	25 YRS	
	<b>2/3 VOTE COUNCIL REQUIRED</b>		10	\$17,900						<b>2/3 VOTE COUNCIL REQUIRED</b>									
10B	ALLEY REPAIRS CITY-WIDE	\$80,000	4	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	Dept Rank-Low-BII							ALLEYS	25 YRS	
	<b>2/3 VOTE COUNCIL REQUIRED</b>									<b>2/3 VOTE COUNCIL REQUIRED</b>									
<b>SUB-TOTAL - ALLEY PAVING</b>		<b>\$216,900</b>		<b>\$146,900</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$20,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>BRIDGES:</b>																			
11	PEDESTRIAN BRIDGE OVER SWIFT CREEK	\$400,000	4			\$400,000				From boat launch to Green Island Park. Dept Rank-Med-AI							BRIDGES	40 YRS	
12	NEW 7TH STREET BRIDGE	\$650,000	4		\$650,000					Rplc Swift Creek oval pipe with free span bridge. Dept Rank-Med-AI							BRIDGES	40 YRS	
<b>SUB-TOTAL - BRIDGES</b>		<b>\$1,050,000</b>		<b>\$0</b>	<b>\$650,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>EMERGENCY MANAGEMENT:</b>																			
13	RADIO EQUIPMENT UPGRADE-ALL CITY DEPARTMENTS	\$8,550,000	3	\$442,000						Rplcmnt of outdated radio infrastructure, land acquisition, hand-helds, and vehicle radios. Dept rank High-AI	\$400,000	4			\$50,000	4	MISC-COMM	10 YRS	
			4	\$3,948,000	\$2,000,000					SOF 10 = Reserve Fund Requires rescinding Res #2013-05-016	\$100,000	10							
			4	\$425,000						Water portion of new borrowing = \$425,000.00									
			10	\$925,000															
			11	\$150,000															
			27	\$110,000															
<b>SUB-TOTAL - EMERGENCY MANAGEMENT</b>		<b>\$8,550,000</b>		<b>\$6,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$500,000</b>		<b>\$0</b>		<b>\$50,000</b>				
<b>EQUIPMENT BUDGET</b>																			
14	CAPITAL NEW EQUIPMENT	\$2,459,246	4	\$1,100,000				1		Per Res#13-0256 adopted June 13, 2013.	\$1,200,000	4	\$1,000,000	4	\$1,475,000	4	MISC-EQUIP	10 YRS	
<b>SUB-TOTAL - EQUIPMENT BUDGET</b>		<b>\$2,459,246</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,200,000</b>		<b>\$1,000,000</b>		<b>\$1,475,000</b>				

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<b>HARBORS, DOCKS, AND WATERWAYS:</b>																			
14A	LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME ACCESS IMPROVEMENTS	\$500,000	4		\$500,000					Three-year Harbor Development Res 13-0031 Cost share \$400,000.00 Dept Rank - Low - CIII							DOCKS & HARBORS	50 YRS	
14B	LA CROSSE MUNICIPAL HARBOR - NORTH SIDE DOCK REPAIRS	\$94,500	4		\$94,500					Three-year Harbor Development Res 13-0031 Cost share \$68,250.00 Dept Rank - Med - CII							DOCKS & HARBORS	50 YRS	
14C	LA CROSSE MUNICIPAL HARBOR - ISLE LA PLUME DOCK REPAIRS	\$134,500	4			\$94,500				Three-year Harbor Development Res 13-0031 Cost share \$68,250.00 Dept Rank - Low - CIII				\$40,000	4		DOCKS & HARBORS	50 YRS	
<b>SUB-TOTAL - HARBORS , DOCKS, AND WATERWAYS</b>		<b>\$729,000</b>		<b>\$0</b>	<b>\$594,500</b>	<b>\$94,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$40,000</b>				
<b>FIRE:</b>																			
15	NEW FIRE STATION(S) STUDY	\$125,000	4		\$125,000					Dept Rank-High-AI							FIRE	30 YRS	
16	FIRE STATION 3 EMERGENCY GENERATOR	\$65,000	4	\$65,000						Dept Rank-High-BI							FIRE	20 YRS	
17	VIDEO SECURITY SYSTEMS	\$30,000	4		\$15,000	\$15,000				Dept Rank-High-BI							FIRE	20 YRS	
18	ASBESTOS REMOVAL/FLOORING - ALL STATIONS	\$40,000	4		\$20,000	\$20,000				Dept Rank-High-BI							FIRE	20 YRS	
19	QUINT	\$800,000	4			\$800,000				Dept Rank-High-AI							FIRE	25 YRS	
20	STORAGE FACILITY/FENCING - TRAINING GROUNDS/DRILL TOWER	\$150,000	4			\$150,000				Dept Rank-High-CII							FIRE	50 YRS	
21	HEAVY RESCUE	\$450,000	4				\$450,000			Dept Rank-High-AI							FIRE	25 YRS	
22	NEW FIRE STATION	\$6,000,000	4				\$3,000,000	\$3,000,000		Dept Rank-High-AI							FIRE	50 YRS	
23	CDBG REIMBURSEMENT OF VACANT LOT NEXT TO STATION #4	\$45,000	1	\$45,000						CDBG funds were used to purchase 914 Gillette St for Fire Dept, which has not utilized lot. Use 2010-B PN (Misc.) Dept Rank-High-CII							PROPERTY	99 YRS	
<b>SUB-TOTAL - FIRE</b>		<b>\$7,705,000</b>		<b>\$110,000</b>	<b>\$160,000</b>	<b>\$985,000</b>	<b>\$3,450,000</b>	<b>\$3,000,000</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>LA CROSSE CENTER:</b>																			
24	CARPETING OF BALLROOM, BOARDROOMS, AND FOYER	\$150,000	1 26	\$60,000 \$90,000						Rplcmnt of 13-yr old carpet. Use 2009-A PN \$51,306.99, 1998-A PN \$1,200.00, 2006-B PN \$4,703.92, 2007-B PN \$1,107.58, 2008-A PN \$1,681.51. Dept Rank-High-BII							LAX CTR	10 YRS	
25	REPLACEMENT OF AIRWALLS IN NORTH HALL	\$450,000	4		\$450,000					Replace 109 airwall panels. Dept Rank-High-BII.							LAX CTR	20 YRS	
26	REPLACE PERMANENT SEATING IN ARENA	\$900,000	4			\$900,000				Replace 4,800 seats in arena. Dept Rank-High-BII.							LAX CTR	20 YRS	
<b>SUB-TOTAL - LA CROSSE CENTER</b>		<b>\$1,500,000</b>		<b>\$150,000</b>	<b>\$450,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>LIBRARY:</b>																			
27	REPLACE ROOF - NORTH COMMUNITY LIBRARY	\$30,000	1 4	\$20,000 \$10,000						Replace flat roof. SOF 1 = 2010-A CP \$4,233.89, 2011-A CP \$15,766.11. Dept rank-High-BI							LIBRARY	25 YRS	
28	SCANPRO MICROFILM MACHINE & COMPUTER	\$15,000	4		\$15,000					Dept Rank-Med-CII							LIBRARY	10 YRS	
29	REMODEL MUSEUM SPACE-MAIN LIBRARY	\$1,000,000	4						\$1,000,000	Swarthout Museum Space. Dept Rank-Low-CII							LIBRARY	50 YRS	
30	REPAIR LIBRARY SCULPTURE	\$40,000	4 12		\$10,000 \$30,000					Repurpose or bring back to functional state. Dept Rank-High-BI							LIBRARY	50 YRS	
<b>SUB-TOTAL - LIBRARY</b>		<b>\$1,085,000</b>		<b>\$30,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				
<b>MISCELLANEOUS:</b>																			
31	HOUSING REPLACEMENT PROJECTS	\$1,400,000	4		\$350,000	\$350,000	\$350,000			Dept Rank-Med-CII	\$350,000	4					PROPERTY	99 YRS	
32	REINVEST LA CROSSE	\$600,000	4 12		\$250,000 \$100,000					Dept Rank-Med-CII	\$250,000	4					MISC-ECON DEVEL	15 YRS	
33	CITY-WIDE PAINT & FIX-UP PROGRAM	\$500,000	4	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000		Dept Rank-High-CII	\$50,000	4					MISC-ECON DEVEL	15 YRS	
34	PUBLIC GARBAGE CANS	\$5,000	4		\$5,000					Cans at bus stops & Goosetown/Campus area. Dept Rank-High-DII							MISC	25 YRS	

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35	PAYROLL SOFTWARE / HARDWARE UPGRADE	\$150,000	4		\$150,000					Required hardware/software upgrade. Vendor will no longer provide support for existing version, as it will be significantly upgraded by software provider in 2015.							MISC	10 YRS		
<b>SUB-TOTAL - MISCELLANEOUS</b>		<b>\$2,655,000</b>		<b>\$50,000</b>	<b>\$955,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$100,000</b>	<b>\$0</b>		<b>\$650,000</b>		<b>\$0</b>		<b>\$0</b>					
<b>PARKS &amp; RECREATION:</b>																				
36	BOULEVARD ASH TREE REPLACEMENT	\$250,000	4 10	\$50,000	\$100,000	\$100,000				Dept Rank-High-AI Priority #4 SOF 10=Donation or Grant							PARKS	99 YRS		
37	BLUFFLAND TRAIL HEAD FACILITY	\$350,000	10	\$350,000						Dept Rank-High-DI							PARKS	50 YRS		
38	CANOE/KAYAK LANDING	\$200,000	4 5	\$100,000	\$100,000					On La Crosse River. Dept Rank-High-DI Priority #5							PARKS	50 YRS		
39	RIVERSIDE PARK-BANDSHELL REPLACEMENT	\$2,000,000	4 12	\$600,000 \$1,000,000						Dept Rank-High-BI Priority #1	\$400,000	4					PARKS	50 YRS		
40	WASHBURN NEIGHBORHOOD	\$273,000	4		\$273,000					Park Development. Dept Rank-High-DII							PARKS	99 YRS		
41	VETERANS FREEDOM PARK	\$710,000	4		\$355,000	\$355,000				Site Restoration, Gazebo/Boat landing, parking spaces. Dept Rank-High-BII							PARKS	99 YRS		
42	CONTRACT TREE REMOVAL	\$2,030,000	4 10	\$500,000	\$500,000	\$500,000	\$500,000			Remove Emerald Ash Borer-infested trees from City Blvds. Dept Rank-High-AI Priority #3 SOF 10 =	\$30,000	4					PARKS	50 YRS		
43	MORMON COULEE BICYCLE TRAIL	\$1,000,000	4		\$500,000	\$500,000				Connect trail along MC Rd to Pammel Creek Trail. Dept Rank-High-CII							PARKS	99 YRS		
44	BOAT PIER ON BLACK RIVER AT COPELAND PARK	\$50,000	10	\$50,000						SOF 10 = Boat Fees. Dept Rank-High-DI							PARKS	50 YRS		
46	RIVERSIDE PARK TRANSIENT BOAT DOCK	\$250,000	8	\$250,000						Dept Rank-High-DII DNR Grant Priority #2							PARKS	50 YRS		
47	CLAYTON E JOHNSON PARK REDEVELOPMENT PLAN	\$155,000	4		\$155,000					Dept Rank-Med-BII							PARKS	30 YRS		
48	MOBIL OIL SITE IMPROVEMENTS	\$700,000	4		\$700,000					Correct envrnmtl issues. Dept Rank-Med-DIII							PARKS	99 YRS		
49	BLUFFVIEW PARK-RESTROOM & STORAGE STRUCTURE	\$570,000	4		\$285,000	\$285,000				Dept Rank-Low-BIII							PARKS	50 YRS		
50	CAMERON PARK PLAYGROUND	\$150,000	4 12	\$75,000 \$75,000						Dept Rank-Low-DIII Priority #6		4					PARKS	99 YRS		
51	NEW BUBBLERS - CITYWIDE	\$40,000	4		\$40,000					Four new bubblers adjacent to trails. Dept Rank-High-CII							WATER	50 YRS		
52	UPGRADE OF COPELAND PARK	\$330,000	4		\$210,000					Dept rank-Med BII					\$120,000	5	PARKS	99 YRS		
<b>SPECIAL PROJECTS</b>																				
53	BIKE TRAIL FROM GILLETTE TO OAK ST INCL BRIDGE OVER THE BNSF RAILROAD - CITY SHARE	\$500,000	4 1	\$375,000 \$125,000						Project ID #5991-05-09, #5991-05-95, #5991-07-17, Per Resolution #2012-08-027. Use 2004-A PN \$42,605.33, 2008-A PN \$7,475.57, 2009-A PN \$41,406.71, 2010-A CP \$21,491.69, 2011-A CP \$12,020.70							PARKS	99 YRS		
<b>SUB-TOTAL - PARKS &amp; RECREATION</b>		<b>\$9,558,000</b>		<b>\$3,550,000</b>	<b>\$3,218,000</b>	<b>\$1,740,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$430,000</b>		<b>\$0</b>		<b>\$120,000</b>					
<b>POLICE:</b>																				
54	TACTICAL INCIDENT RESPONSE VEHICLE	\$80,000	4	\$80,000						Replacement of 1984 vehicle used by the ERT for needed extra space/functionality. Possible Grant Reimbursement. Rank-Med-AI							POLICE	15 YRS		
55	POLICE EVIDENCE LOCKERS	\$50,000	1 10	\$25,000 \$25,000						Upgrade of original wooden lockers for new which can be sanitized to prevent cross-contamination of evidence. Use 1996-A PN \$17,300.44, 2008-A PN \$5,528.96 & \$432.75 & \$1,737.85. Possible Grant Funding. Dept Rank-Med-BI SOF 10=Carryover							POLICE	20 YRS		
<b>SUB-TOTAL - POLICE</b>		<b>\$130,000</b>		<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>					

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<b>PUBLIC BUILDINGS</b>																				
56	COMMUNITY POLICING CENTER ROOF REPLACEMENT	\$30,000	4		\$30,000					Replace with metal roof. Dept rank-High-BI							CITY BLDGS	25 YRS		
57	COLD STORAGE ROOF	\$100,000	4 1	\$55,000 \$45,000						30 yr old metal roof. Dept Rank-High-BI. Priority #1 Use 2008-A PN \$38,793.42, 2010-B PN \$6,206.58							CITY BLDGS	25 YRS		
58	CONVERT FACILITIES TO AIR HAND DRYERS	\$200,000	4		\$200,000					Convert from paper towels. Estimated savings of \$17,000/yr. Dept Rank-High-AI							CITY BLDGS	10 YRS		
<b>MUNICIPAL SERVICE CENTER</b>																				
59	VEHICLE STORAGE AND REPAIR AREA RADIANT HEAT	\$60,000	4	\$60,000						Rplc 35-yr old heating system w/efficient radiant heat. Dept rank-Med-BII Priority #2							CITY BLDGS	20 YRS		
60	REPLACE MSC BOILERS (HEATING SYSTEM)	\$150,000	4		\$150,000					Rplc 35-yr old boilers at MSC. Dept rank-Med-BII							CITY BLDGS	20 YRS		
61	REPLACE MSC GENERATOR	\$80,000	4		\$80,000					Replace MSC Onan 75/DYC generator with a 100 kw generator. Dept rank-Med-BII							CITY BLDGS	20 YRS		
<b>SUB-TOTAL - PUBLIC BUILDINGS</b>		<b>\$620,000</b>		<b>\$160,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>					
<b>SANITARY SEWER/WASTEWATER FACILITIES:</b>																				
62	NEW SANITARY SEWER ON DENTON ST BTWN 19TH & 20TH STS	\$27,300	3	\$27,300						Install w/2014 street rplcmnt project. Assessable. Dept Rank-High-BI Street Dept Priority #3							SAN SEWER	50 YRS		
63	NEW SANITARY SEWER-LIBERTY ST BTWN RUBLEE & GOHRES STS	\$58,000	3	\$58,000						Install w/2014 street rplcmnt project. Dept Rank-High-BI							SAN SEWER	50 YRS		
64	NEW SANITARY SEWER ON MAIN ST BTWN 7TH & 8TH STS	\$10,500	3	\$10,500						Install w/street rplcmnt project. Assessable-\$10,500. Dept Rank-High-CII							SAN SEWER	50 YRS		
65	NEW SANITARY SEWER ON DIVISION ST BTWN 4TH & 5TH STS	\$36,300	3	\$36,300						Install w/2014 street rplcmnt project. Assessable. Dept Rank-High-BI							SAN SEWER	50 YRS		
66	ASBESTOS REMOVAL PLANT 1	\$78,000	3	\$78,000						Remove insulation on waterlines at Plant. Dept Rank-High-AI							SAN SEWER	50 YRS		
67	PLC REPLACEMENT, PROGRAMMING, AND CONTROLS	\$432,000	3		\$432,000					Replace 15-16 yr old equip that has life expectancy of 10 yrs. Dept Rank-High-BI							SAN SEWER	10 YRS		
68	REPLACE CONTROLS AT CAUSEWAY SANITARY LIFTSTATION	\$25,000	3			\$25,000				Replace original equipment. Dept Rank-High-BI							SAN SEWER	10 YRS		
69	NEW SANITARY SEWER ON 22ND ST BTWN JACKSON & MARKET ST	\$83,700	3	\$83,700						Install w/street rplcmnt project. Assessable. Dept Rank-High-BI							SAN SEWER	50 YRS		
70	NEW SANITARY SEWER OR LINER ON KRAMER ST	\$75,000	3	\$75,000						Install w/street rplcmnt project from Rublee St to approx. 500 ft north. Dept Rank-High-BI							SAN SEWER	50 YRS		
71	SANITARY SEWER REPAIR AND REHAB PROJECTS	\$1,260,000	3	\$330,000		\$330,000				Budget every 2 years. Dept Rank-High-BI	\$300,000	3			\$300,000	3	SAN SEWER	50 YRS		
72	LINER IN 30" INTERCEPTOR SEWER BTWN LOGAN & CLINTON STS	\$60,000	3	\$60,000						Dept Rank-High-BI							SAN SEWER	50 YRS		
<b>SUB-TOTAL - SANITARY SEWER/WASTE WATER FACILITIES</b>		<b>\$2,145,800</b>		<b>\$758,800</b>	<b>\$432,000</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>		<b>\$0</b>		<b>\$300,000</b>					
<b>SPECIAL PROJECTS (SPLIT AMONG CATEGORIES):</b>																				
<b>SUB-TOTAL - SPECIAL PROJECTS</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>					
<b>STORM SEWER/STORM WATER FACILITIES:</b>																				
73	STORM SEWER MAIN - 16TH TO TRANE PARK	\$200,000	1 27	\$100,000 \$100,000						Finish line to fix flooding at 16th & Bennett. Use 1992 PN \$4,200.00, 2000-B PN \$11,422.49, 2002 CIP \$4,261.57, 2003-A PN \$14,109.30, 2005-A PN \$23,827.41, 2006-A CP \$4,475.97, 2008-A PN \$1,981.03, 2010-A CP \$26,805.00, 2007-A CP \$8,917.23. Dept Rank-High-CII								STORMS	50 YRS	
74	STREET BEST MANAGEMENT PRACTICE (BMP)	\$350,000	27	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Storm Water Companion Prjcts. Continuing prgm.	\$50,000	4					STREETS	50 YRS		
75	STRUCTURAL CHANGES TO EBNER COULEE FLOODWAY	\$1,210,900	4		\$100,000										\$263,270 \$847,630	4 7	STORMS	99 YRS		
<b>SUB-TOTAL - STORM SEWER/STORM WATER FACILITIES</b>		<b>\$1,760,900</b>		<b>\$250,000</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$50,000</b>		<b>\$0</b>		<b>\$1,110,900</b>					

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2014	2015	2016	2017	2018	FUTURE YEARS	REMARKS	FUNDED IN 2013 existing projects	SOF	FUNDED IN 2012 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
<b>STREET IMPROVEMENTS:</b>																			
76	ADA RAMP REPLACEMENT	\$240,000	1	\$35,000						Use 2007-A CP \$23,000.00, 2009-A PN \$12,000.00.							STREETS	25 YRS	
			4	\$5,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	Annual Federal ADA compliance requirement. Dept Rank-High-CII									
77	INSTALL SIDEWALKS ON BOTH SIDES OF ISLAND ST FROM LANG DRIVE WEST TO EXISTING SIDEWALK	\$50,000	1	\$50,000						Fill in. Use 2009-A PN \$50,000.00. Dept Rank-High-AI							STREETS	25 YRS	
78	LEVEE IMPROVEMENT-MONITOR ST	\$500,000	4		\$500,000					Reconstruct Monitor St/Mobile Site Levee. Dept Rank-High-AI							STREETS	50 YRS	
79	TRAFFIC SIGNAL VIDEO PROCESSOR REPLACEMENT	\$40,000	1	\$40,000						At 4 intersections. Use 2009-A PN \$40,000.00. Dept Rank-High-BI							STREETS	25 YRS	
80	SIGNALS AT LOSEY BLVD & GREEN BAY ST	\$250,000	1	\$20,000						Rmv/rplcmnt of 45-yr old original wiring and equipment. Use 2009-A PN \$17,898.25, 2010-B PN \$2,101.75. Dept Rank-High-BI							STREETS	25 YRS	
			4		\$230,000														
81	STREET LIGHTING LED UPGRADES	\$120,000	1	\$20,000						Use 2010-B PN \$20,000.00							STREETS	25 YRS	
			4		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	At traffic signal intersections. Dept Rank-High-BI									
82	SIDEWALK INFILL 33RD ST FROM SOLARIS TO PEACE ST	\$25,000	1	\$25,000						Per Complete Street Ordinance. Dept Rank-Low-CIII							STREETS	25 YRS	
										Use 2004-A PN \$1,230.01, 2010-B PN \$22,462.37, 2011-B PN \$1,307.62									
83	INSTALL RAILROAD GATES ON WARD AVE AT BNSF TRACK 76	\$300,000	4		\$300,000					Required safety equipment. Dept Rank-High-AI							STREETS	25 YRS	
84	LOSEY BLVD FROM MADISON ST TO STATE ROAD	\$1,000,000	4		\$1,000,000					Bituminous overlay 12 blocks. Pavement rating 5. Dept rank-High-BI							STREETS	25 YRS	
85	LANG DRIVE BLVD RESTORATION FRM LA CROSSE TO MONITOR ST	\$790,000	4			\$790,000				Currently Grade 4. Overlay. Dept rank High-BII							STREETS	25 YRS	
86	RECONSTRUCT LANG DRIVE FROM LA CROSSE ST TO BRIDGE	\$4,682,500	4	\$45,000	\$100,000	\$95,000				Per Res #13-0196. Project ID #5221-03-01, 71.							STREETS	25 YRS	
			7	\$427,500		\$4,015,000				Dept Rank-High-AI									
<b>CURB &amp; GUTTER</b>																			
86A	8TH STREET FROM MARKET TO WINNEBAGO	\$25,000	4	\$25,000						Grade 3. Contract C&G. City pave 1 block. Rank-Med-BII							STREETS	25 YRS	
	2/3 VOTE COUNCIL REQUIRED									2/3 VOTE COUNCIL REQUIRED									
87	KRAMER ST FROM RUBLEE TO LIVINGSTON ST	\$173,000	4		\$173,000					Grade 2. Contract pave .26 miles. Remove railroad tracks. Rank High-BI Priority #13							STREETS	25 YRS	
88	HOUSKA PARK DR FROM HOOD ST TO JOSEPH HOUSKA DR	\$130,000	4		\$130,000					Grade 3. City pave 2 blocks. Rank Med-BI Priority #12							STREETS	25 YRS	
89	MAIN ST FROM 7TH ST TO 11TH ST	\$250,000	4		\$250,000					Grade 4. Contract pave 4 blocks. Dept Rank-Med-BI							STREETS	25 YRS	
90	WOOD ST FROM GILLETTE ST TO SOUTH CUL DE SAC	\$62,000	4	\$62,000						Grade 4. Dept Rank-High-BI Priority #6							STREETS	25 YRS	
91	JOHNSON ST FROM 5TH ST TO 7TH ST	\$50,000	4				\$50,000			Pavement grade 6. Dept Rank-Med-BI							STREETS	25 YRS	
92	17TH PLACE FROM CASS TO KING STS (a brick street)	\$75,000	4			\$75,000				Replace one block brick street. Grade 3. Dept rank-High-BI Priority #14							STREETS	25 YRS	
93	SHELBY RD FROM EAST AVE TO WEST CUL-DE-SAC	\$42,000	4	\$31,500						Grade 2. City pave 2 blocks. Requires Cost share with Shelby (75/25). Rank-High-BI Priority #11							STREETS	25 YRS	
			9	\$10,500															
94	10TH ST FROM LA CROSSE ST TO GROVE ST	\$21,000	4	\$21,000						Pavement grade 3. Rank-High-BI Priority #7							STREETS	25 YRS	
95	DIVISION ST FROM 3RD ST TO 6TH ST	\$63,000	4	\$63,000						Pavement grade 3. Rank-High-BI Priority #4							STREETS	25 YRS	
96	W FAIRCHILD FROM 28TH ST TO 30TH ST	\$32,000	4	\$32,000						Pavement grade 4. Rank-High-BI Priority #8							STREETS	25 YRS	
97	29TH CT - 3435 29TH CT TO 31ST ST	\$62,000	4	\$62,000						Pavement grade 4. Rank-high-BI Priority #2							STREETS	25 YRS	

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98	MISSISSIPPI ST FROM 14TH ST TO 16TH ST	\$55,000	4	\$55,000						Pavement Grade 4. Rank-Med-BI Priority #10						STREETS	25 YRS		
99	14TH ST FROM MARKET ST TO FERRY ST	\$25,000	4	\$25,000						Pavement grade 4. Rank-Med-BI Priority #9						STREETS	25 YRS		
100	PINE ST FROM 8TH ST TO 10TH ST	\$35,000	4	\$35,000						Grade 3. City pave. Rank-Med-BII Priority #1						STREETS	25 YRS		
101	FERRY ST FROM 9TH ST TO 10TH ST	\$135,000	4		\$135,000					Pavement rating 1. Brick street. Dept rank-Med-BII						STREETS	25 YRS		
102	21ST FROM CAMPBELL RD TO STATE ST	\$41,950	4		\$41,950					Pavement grade 4. Dept Rank-High-BI						STREETS	25 YRS		
103	RIVER VALLEY DR FROM NORTH RIVER VALLEY DR BRIDGE TO PALACE ST	\$125,000	4		\$125,000					Pavement grade 3; No curb, contract paving. Dept Rank-High-BI						STREETS	25 YRS		
104	MILLER ST FROM MCCUMBER ST TO JANSKY PL	\$100,000	4		\$100,000					Pavement grade 3. Contract paving. Dept Rank-High-BI						STREETS	25 YRS		
105	LOGAN ST FROM CHARLES ST TO KANE ST	\$21,000	4		\$21,000					Pavement grade 3. Dept Rank-High-BI						STREETS	25 YRS		
106	KANE ST FROM SILL ST TO LOGAN ST	\$35,000	4		\$35,000					Pavement grade 3. Dept Rank-High-BI						STREETS	25 YRS		
107	CAMERON AVE FROM 8TH ST TO 11TH ST	\$85,000	4		\$85,000					Pavement grade 4. Dept Rank-Med-BI						STREETS	25 YRS		
108	JOHNSON ST FROM 13TH ST TO 16TH ST	\$80,000	4		\$80,000					Pavement grade 5. Dept Rank-Med-BI						STREETS	25 YRS		
109	WINNEBAGO ST FROM WEST AVE TO 13TH ST	\$35,000	4		\$35,000					Pavement grade 5. Dept Rank-Med-BI						STREETS	25 YRS		
110	CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC	\$15,000	4		\$15,000					Pavement grade 4. Dept Rank-Med-BI						STREETS	25 YRS		
111	ADAMS ST FROM STATE RD TO LOSEY BLVD	\$85,000	4		\$85,000					Pavement grade 4. Dept Rank-Med-BI						STREETS	25 YRS		
112	MOORE ST FROM ONALASKA AVE TO EAST CUL-DE-SAC	\$19,000	4		\$19,000					City pave. Pavement grade 4. Dept rank-Med-BII						STREETS	25 YRS		
113	HYDE AVE FROM 13TH ST TO 16TH ST	\$72,000	4		\$72,000					Pavement grade 4. City pave. Dept rank-Med-BII						STREETS	25 YRS		
114	EAST AVE FROM GREEN BAY ST TO WESTON ST	\$57,000	4		\$57,000					Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
115	RUBLEE ST FROM WOOD ST TO GEORGE ST	\$70,000	4		\$70,000					Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
116	EAST AVE FROM ADAMS ST TO FARNAM ST	\$23,000	4		\$23,000					City pave. Pavement grade 2. Dept rank-Med-BII						STREETS	25 YRS		
117	19TH ST FROM MARKET ST TO JACKSON ST	\$54,000	4		\$54,000					Pavement grade 4 & 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
118	22ND ST FROM MARKET ST TO JACKSON ST	\$52,000	4		\$52,000					Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
119	RUBLEE ST FROM ONALASKA AVE TO GEORGE ST	\$70,000	4		\$70,000					Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
120	SUNSET LN FROM FRONTAGE RD TO NEW PAVEMENT SOUTH (1939 SUNSET LN)	\$100,000	4		\$100,000					Pavement grade 4; no Curb. Dept Rank-Med-BI						STREETS	25 YRS		
121	HORTON ST FROM 21ST ST TO EAST AVE	\$47,000	4		\$47,000					Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
122	TYLER ST FROM 8TH ST TO 9TH ST	\$25,000	4		\$25,000					Pavement grade 4. City pave. Dept Rank-Med-BII						STREETS	25 YRS		
123	29TH ST FROM W FAIRCHILD ST TO STATE RD	\$85,000	4			\$85,000				Pavement grade 5. Dept Rank-High-BI						STREETS	25 YRS		
124	JOHNSON ST FROM 7TH ST TO 9TH ST	\$95,000	4			\$95,000				Pavement grade 3. Dept Rank-High-BI						STREETS	25 YRS		
125	11TH ST FROM KING ST TO MARKET ST	\$125,000	4			\$125,000				Pavement grade 4. Dept Rank-Med-BI						STREETS	25 YRS		
126	POWELL ST FROM ST CLOUD ST TO ST ANDREW ST	\$50,000	4			\$50,000				Pavement grade 3. Dept rank-Med-BII						STREETS	25 YRS		
127	WOOD ST FROM SILL ST TO GILLETTE ST	\$27,000	4			\$27,000				Pavement grade 4. City pave. Dept rank-Med-BII						STREETS	25 YRS		
128	15TH ST FROM WINNEBAGO ST TO MARKET ST	\$18,000	4			\$18,000				Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
129	20TH ST FROM CASS ST TO MADISON ST	\$34,000	4			\$34,000				Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
130	LIBERTY ST FROM GILLETTE ST TO SILL ST	\$27,000	4			\$27,000				Pavement grade 3. City pave. Dept rank-Med-BII						STREETS	25 YRS		
131	HOOD ST FROM 4TH ST TO 6TH ST	\$30,000	4			\$30,000				Pavement grade 4. City pave. Dept rank-Med-BII						STREETS	25 YRS		



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132	13TH ST FROM MARKET ST TO FERRY ST	\$25,000	4			\$25,000				Pavement grade 4. Dept Rank-Med-BI							STREETS	25 YRS	
133	COMMERCE ST FROM PALACE ST TO ENTERPRISE AVE	\$120,000	4				\$120,000			Contract paving, misc C&G. Pavement grade 3. Dept Rank Med-BII							STREETS	25 YRS	
134	TRAVIS ST FROM WEST AVE TO 16TH ST	\$90,000	4				\$90,000			Pavement grade 4. City pave. Dept Rank-Med-BII							STREETS	25 YRS	
<b>DOT PROJECTS</b>																			
135	CASS ST FROM 4TH ST TO 7TH ST	\$2,015,000	4	\$15,000	\$1,600,000	\$200,000				Reconstruct -Dept ranking High-AI Per Res# 2010-05-031 Project ID#7575-08-02, 72.	\$45,000	4	\$5,000	4			STREETS	25 YRS	
			7								\$150,000	7							
136	EAST AVE FROM LOSEY BLVD TO VICTORY ST	\$30,000	4	\$30,000						Dept Rank-High-AI							STREETS	25 YRS	
137	MORMON COULEE RD FROM BROADVIEW TO LOSEY BLVD	\$2,628,125	4	\$35,000	\$2,357,500					Reconstruct-DOT Grade 4 Dept rank-High-BI Per Res#2010-05-032 Project ID#1641-03-02, 72.	\$5,000	4					STREETS	25 YRS	
			7	\$230,625															
138	SOUTH AVE FROM GREEN BAY ST TO WARD AVE	\$9,700,000	4	\$12,500	\$187,500	\$3,000,000	\$200,000	\$5,700,000		Design in 2014, Land Acq in 2016, Constrctn in 2017. Dept Rank-High-AI Proj ID 1641-02-02, 42, 72 Per Res #13-0098 Also see related project #245							STREETS	25 YRS	
			7	\$600,000															
139	LA CROSSE ST FROM LOSEY TO OAKLAND	\$3,550,000	4							Reconstruct-Dept rank High-AI	\$102,500	4					STREETS	25 YRS	
			7			\$3,140,000					\$307,500	7							
140	JACKSON ST FROM 3RD TO 19TH ST	\$7,020,000	4							Reconstruct-Dept rank High-AI	\$225,000	4					STREETS	25 YRS	
			7						\$6,120,000		\$675,000	7							
<b>SPECIAL PROJECTS</b>																			
141	BICYCLE & PEDESTRIAN PLAN IMPLEMENTATION	\$500,000	4	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000		City-wide program. Safety improvements on streets and trails. Dept Rank-High-AI	\$50,000	4					STREETS	10 YRS	
SUB-TOTAL - STREET IMPROVEMENTS		\$36,613,575		\$2,062,625	\$8,334,950	\$11,991,000	\$6,320,000	\$160,000	\$6,180,000		\$1,560,000		\$5,000		\$0				
<b>STREETSCAPING:</b>																			
142	NEIGHBORHOOD LIGHTING IMPROVEMENTS-WASHBURN NEIGHB.	\$709,748	4		\$650,000					Safety/security issue. Dept Rank-High-AI	\$59,748	5					STRTSCAPE	25 YRS	
143	NEIGHBORHOOD LIGHTING IMPRVMENTS-POWELL HOOD HAMILTON	\$965,000	4		\$650,000					2014 funding for Zone 2. Dept rank-High-AI	\$315,000	4					STRTSCAPE	25 YRS	
144	PLANTERS FOR DOWNTOWN	\$10,000	4	\$5,000	\$5,000					Twelve planters for downtown. Property owners to plant flowers. Dept Rank-High-CII							STRTSCAPE	25 YRS	
145	BOULEVARD RESTORATION	\$10,000	4		\$10,000					Dept Rank-High-CII							STRTSCAPE	25 YRS	
146	STREETSCAPE REPAIRS	\$120,000	1	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Citywide. Use 2011-B PN \$8,692.38, 2010-A CP \$11,307.62. Dept Rank-Low-BII							STRTSCAPE	25 YRS	
			4																
SUB-TOTAL - STREET SCAPING		\$1,814,748		\$25,000	\$1,335,000	\$20,000	\$20,000	\$20,000	\$20,000		\$374,748		\$0		\$0				
<b>TIF (SPLIT AMONG CATEGORIES):</b>																			
<b>TIF #4 - AIRPORT</b>																			
<b>\$3,833,169.00</b>																			
147	AIRPORT ROAD REPAIR	\$3,308,518	4					\$1,770,000		Dept Rank-Low-BII	\$1,538,518	28					STREETS	25 YRS	
148	BREEZY POINT ROAD REPAIR	\$524,651	1					\$68,433		Dept Rank-Low-BII	\$456,218	28					STREETS	25 YRS	
<b>TIF #5 - MARRIOTT</b>																			
<b>\$0.00</b>																			
<b>TIF #6 - DOWNTOWN</b>																			
<b>\$3,982,500</b>																			
<b>SPECIAL PROJECTS</b>																			
149	PLAN/LEGAL/ADMIN/MARKET/RECRUIT (GENERAL-TIF#6)	\$335,000	14		\$20,000					Dept Rank-Med-CII					\$315,000	14	MISC-ECON DEVEL	25 YRS	
150	EXPANSION OF FESTIVAL/SPECIAL EVENTS AREA	\$320,000	14		\$320,000					TIF #6-City Vision General Obligation Property Acquisition to expand Oktoberfest Grnds and permit. Dept Rank-Med-DII							MISC-ECON DEVEL	99 YRS	

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<b>STREET IMPROVEMENTS</b>																			
151	EXTENSION OF LA CROSSE ST. FROM 2ND TO THE PROPOSED FRONT ST	\$570,000	14		\$570,000					Last construction season to allocate to TIF 6 is 2015. Dept Rank-Med-BI							STREETS	25 YRS	
<b>STREET SCAPING</b>																			
152	VISITOR INFORMATION KIOSKS	\$20,000	14		\$20,000					Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<u>KING STREET:</u>																			
153	2ND TO 3RD STREETS, N SIDE	\$250,000	14		\$125,000					Last construction season to allocate is 2015. Dept Rank-High-CII	\$125,000	14					STRTSCAPE	25 YRS	
<u>STATE STREET:</u>																			
154	4TH TO 6TH STREETS (TIF #6)	\$300,000	14		\$300,000					Last construction season to allocate is 2015. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<u>SECOND STREET:</u>																			
155	JAY TO KING STREETS, E SIDE	\$125,000	14		\$125,000					TRANSIT CENTER, last construction season to allocate is 2015. Dept Rank-High-CII							STRTSCAPE	25 YRS	
<u>OKTOBERFEST</u>																			
156	OKTOBERFEST STRASSE	\$125,000	14		\$125,000					Last construction season to allocate is 2015. Dept Rank-High-CII							STRTSCAPE	25 YRS	
<u>VINE STREET:</u>																			
157	3RD TO 8TH STREETS (TIF #6)	\$750,000	14		\$750,000					Last construction season to allocate is 2015. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<u>FOURTH STREET:</u>																			
158	LA CROSSE TO STATE STREETS (TIF #6)	\$375,000	14		\$375,000					Last construction season to allocate is 2015. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<u>BADGER STREET:</u>																			
159	3RD TO 4TH STREETS	\$62,500	14		\$62,500					Last construction season to allocate is 2015. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<u>SIXTH STREET:</u>																			
160	BADGER TO STATE STREETS (TIF #6)	\$750,000	14		\$750,000					Last construction season to allocate is 2015. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
<b>TIF #7 - AMTRACK DEPOT</b>																			
<b>\$1,025,000</b>																			
161	MISC ALLEY PAVINGS	\$125,000	15		\$50,000	\$25,000				Rank-High-BI TIF #7 - Depot-Alley portion TIF #7 - Depot-Storm sewer portion	\$37,500 \$12,500	15 15					ALLEY STORMS	50 YRS 50 YRS	
<b>SPECIAL PROJECTS</b>																			
162	FAÇADE IMPROVEMENT LOANS - LOWER NORTHSIDE NEIGHBORHOOD (TIF #7)	\$250,000	15		\$50,000	\$50,000	\$50,000			Dept Rank-Med-DIII					\$100,000	15	MISC-URBAN DEVEL	50 YRS	
<b>STREET IMPROVEMENTS</b>																			
163	COPELAND AVE-CAR TO MONITOR STS	\$250,000	15		\$250,000					Dept Rank-Med-BI							STREETS	25 YRS	
164	RECONSTRUCTION OF CALEDONIA ST FROM GOULD TO ST. ANDREW	\$100,000	15		\$100,000					TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, and related work. Dept Rank-Med-BI							STREETS	25 YRS	
165	RECONSTRUCTION OF ST ANDREWS ST FROM AVON TO CALEDONIA	\$100,000	15		\$100,000					TIF #7 - Dept Curb & Gutter, Resurface, lighting, sidewalks, storm sewer, sanitary sewer, and related work. Dept Rank-Med-BI							STREETS	25 YRS	
<b>STREET SCAPING</b>																			
166	STREETSCAPING ALONG COPELAND AVE	\$200,000	15		\$100,000	\$100,000				Dept Rank-High-CII							STRTSCAPE	25 YRS	
<b>TIF #8 - DURA TECH</b>																			
<b>\$100,000</b>																			
<b>STREET IMPROVEMENTS</b>																			
167	COMMERCE ST - NORTH END - RECONSTRUCTION TO ENTERPRISE AVE	\$100,000	16		\$100,000					Grade 5. Dept Rank-High-BI							STREETS	25 YRS	

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2014	2015	2016	2017	2018	FUTURE YEARS	REMARKS	FUNDED IN 2013 existing projects	SOF	FUNDED IN 2012 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
<b>TIF #9 - INTERNATIONAL BUSINESS PARK</b>																			
<b>\$700,000</b>																			
168	LIBP DEVELOPMENT	\$300,000	18		\$300,000					Dept Rank-High-CII							MISC-ECON DEVEL	50 YRS	
169	TIF GRANT FOR CONSTRUCTION OF 115,000SQ FT MANUFACTURING PLANT(S)	\$400,000	18		\$100,000	\$100,000	\$200,000			Dept Rank-Med-DIII							MISC-ECON DEVEL	50 YRS	
<b>TIF #10 - PARK PLAZA</b>																			
<b>\$10,980,000</b>																			
170	BARRON ISLAND WATER DISTRIBUTION SYSTEM	\$100,000	20		\$100,000					PHASE 2 - Extend system to serve properties & dvlpmnt of County property Dept rank-High-AI							WATER	50 YRS	
171	PROPERTY ACQUISITION (PEOPLE'S ICE & FUEL) TIF #10	\$125,000	20		\$125,000												MISC-ECON DEVEL	50 YRS	
172	ENVIRONMENTAL REMEDIATION	\$200,000	20		\$200,000												MISC-ECON DEVEL	50 YRS	
173	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$200,000	20		\$100,000	\$100,000											MISC-ECON DEVEL	50 YRS	
174	SITE IMPROVEMENTS (CLEAN FILL)	\$300,000	20		\$150,000	\$150,000											MISC-ECON DEVEL	50 YRS	
175	PERSONAL PROPERTY ACQUISITION TIF 10	\$1,250,000	20		\$1,250,000												MISC-ECON DEVEL	50 YRS	
176	BUSINESS REPLACEMENT, MOVING EXPENSES, SEARCH PAYMENT, BUSINESS VALUE, BUSINESS RE-ESTABLISHMENT	\$800,000	20		\$800,000												MISC-ECON DEVEL	50 YRS	
177	BUILDING DEMOLITION (COMPANY STORE)	\$100,000	20		\$100,000												MISC-ECON DEVEL	25 YRS	
178	RIVERWALK CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											STRTSCAPE	25 YRS	
179	PROPERTY ACQUISITION (COMPANY STORE) TIF 10	\$4,500,000	20		\$200,000	\$4,300,000											MISC-ECON DEVEL	50 YRS	
180	TID LOAN FOR BUILDING CONSTRUCTION	\$500,000	20		\$250,000	\$250,000											MISC-ECON DEVEL	50 YRS	
<b>HARBORS, DOCKS, AND WATERWAYS:</b>																			
181	WEST CHANNEL IMPROVEMENTS TIF 10 2007-2008	\$955,000	20			\$955,000				TIF 10							DOCKS & HARBORS	50 YRS	
<b>STORM WATER/STORM SEWER FACILITIES</b>																			
182	STORM WATER MANAGEMENT TIF 10	\$500,000	20		\$250,000	\$250,000											STORMS	50 YRS	
<b>STREET IMPROVEMENTS</b>																			
183	CURB & GUTTER	\$250,000	20		\$250,000												STREETS	25 YRS	
<b>STREET SCAPING</b>																			
184	BARRON ISLAND (TIF 10)	\$200,000	20		\$200,000												STRTSCAPE	25 YRS	
185	STREETSCAPING, SIDEWALKS, LIGHTS	\$500,000	20		\$500,000												STRTSCAPE	25 YRS	
<b>TIF #11 - RIVERSIDE REDEVELOPMENT</b>																			
<b>\$12,772,500</b>																			
186	DOWNTOWN ENTRANCE FEATURES	\$630,000	21		\$30,000	\$300,000	\$300,000			Creative placemaking. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
187	ARTS DISTRICT DEVELOPMENT	\$50,000	21		\$20,000					Dept Ranking-High-CII	\$20,000	21		\$10,000	21		STRTSCAPE	25 YRS	
188	ARTIST STUDIO SPACE PROJECT	\$250,000	21			\$250,000				Dept Rank-Low-CIII							MISC-ECON DEVEL	25 YRS	
189	SIDEWALK SCRUBBER	\$25,000	21		\$25,000					Dept Rank-Med-BII							MISC-EQUIP	10 YRS	
190	PROPERTY ACQUISITION TIF 11	\$2,750,000	21		\$1,000,000	\$1,750,000				Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
191	PERSONAL PROPERTY ACQUISITION	\$500,000	21		\$500,000					Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
192	BUILDING DEMOLITIONS	\$550,000	21		\$100,000	\$200,000	\$250,000			Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
193	SITE IMPROVEMENTS (GRADING,CLEARING, AND GRUBBING)	\$500,000	21		\$200,000	\$300,000				Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	

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194	SITE IMPROVEMENTS (CLEAN FILL)	\$400,000	21		\$200,000	\$200,000				Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
195	ENVIRONMENTAL REMEDIATION	\$350,000	21		\$200,000	\$150,000				Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
196	COMMUNITY ART PROJECT	\$1,750,000	21		\$200,000	\$500,000	\$350,000	\$250,000	\$395,000	Dept Rank-Med-CII	\$55,000	21					MISC-ECON DEVEL	25 YRS	
197	RIVERWALK CONSTRUCTION	\$500,000	21		\$250,000	\$250,000				From King St. south. Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
198	TID LOAN FOR DEVELOPMENT	\$2,080,000	21		\$1,480,000	\$600,000				Dept Rank-Med-CII							MISC-URBAN DEVEL	25 YRS	
199	REDEVELOPMENT FUND	\$475,000	21		\$225,000	\$225,000				Dept Rank-Med-CII					\$25,000	21	MISC-URBAN DEVEL	25 YRS	
	<b>ALLEY</b>																		
200	ALLEY PAVING TIF 11	\$100,000	21		\$50,000	\$50,000				Dept Rank-Med-BII							STREETS	25 YRS	
	<b>STREET IMPROVEMENTS</b>																		
201	CURB & GUTTER	\$300,000	21		\$200,000	\$100,000				Dept Rank-Med-BII							STREETS	25 YRS	
202	STREETPAVING/SIDEWALKS/LIGHTING	\$500,000	21		\$400,000	\$100,000				Dept Rank-Med-BII							STREETS	25 YRS	
	<b>STREET SCAPING</b>																		
203	<u>PINE STREET:</u> SECOND TO 3RD STREETS	\$187,500	21			\$187,500				Dept Rank-Med-CII							STRTSCAPE	25 YRS	
204	<u>MAIN STREET:</u> 7TH TO 8TH STREETS	\$250,000	21		\$250,000					Dept Rank-Med-CII							STRTSCAPE	25 YRS	
205	<u>BADGER STREET:</u> 3RD TO 4TH STREETS - N SIDE	\$125,000	21		\$125,000					Dept Rank-Low-CII							STRTSCAPE	25 YRS	
206	<u>4TH STREET:</u> LA CROSSE TO BADGER STREETS - W SIDE	\$125,000	21		\$125,000					Dept Rank-Low-CII							STRTSCAPE	25 YRS	
207	<u>THIRD ST:</u> LA CROSSE TO PINE STREETS	\$375,000	21			\$375,000				Dept Rank-Med-CII							STRTSCAPE	25 YRS	
	<b>TIF #12-THREE RIVERS PLAZA</b> <b>\$1,910,000</b>																		
208	COPELAND AVE & RIVERBEND RD SIGNALS	\$10,000	22	\$10,000						Rplcmnt of traffic signal video processor. Dept Rank-High-BI							STREETS	25 YRS	
209	CLEAN FILL-RIVERSIDE REDEVELOPMENT PROJECT	\$200,000	22		\$200,000					Dept Rank-Med-CII							MISC-ECON DEVEL	99 YRS	
210	BUSINESS RELOCATION	\$500,000	22		\$500,000					Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
211	PROPERTY ACQUISITION-RIVERSIDE DEVELOPMENT PROJECT	\$1,000,000	22		\$1,000,000					Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
212	BILLBOARD REMOVAL	\$200,000	22		\$200,000					Remove outdoor advertising. Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
	<b>TIF #13 - KWIK TRIP</b> <b>\$6,788,000</b>																		
213	MILLER PROPERTY DEMOLITION	\$70,000	23	\$70,000						Per Res #2013-02-010. Reimburse Reserve Fund.							MISC-URBAN DEVEL	25 YRS	
214	LOCAL MATCH OF DNR READY FOR REUSE LOAN	\$88,000	23	\$88,000						Per Res #2013-02-010. Reimburse Reserve Fund.							MISC-URBAN DEVEL	25 YRS	
215	MISC LAND (CONSERVATION/MITIGATION/ACQUISITION) TIF 13	\$1,075,000	23		\$225,000	\$100,000	\$750,000			Dept Rank-Med-CII							MISC-URBAN DEVEL	25 YRS	
216	SCENIC CORRIDOR VISUAL IMPROVEMENTS TIF 13	\$550,000	23		\$300,000	\$125,000	\$125,000			Removal of billboards. Dept Rank-Med-CII							STRTSCAPE	25 YRS	
217	STATE TRAIL ACCESS	\$200,000	23		\$200,000					Dept Rank-High-CII							PARKS	50 YRS	
218	UTILITY RELOCATION (SCHAFFER/THOMPSON)	\$50,000	23		\$50,000					Dept Rank-Med-CII							MISC-ECON DEVEL	25 YRS	
219	TID GRANT/LOAN	\$300,000	23		\$100,000	\$100,000	\$100,000			Dept Rank-Low-CIII							MISC-ECON DEVEL	25 YRS	
220	SOCCER FIELD INDUSTRIAL DEVELOPMENT	\$1,000,000	23					\$1,000,000		Dept Rank-Low-CIII							MISC-ECON DEVEL	25 YRS	

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<b>STORM WATER/STORM SEWER FACILITIES</b>																			
221	STORMWATER TIF 13	\$1,930,000	23	\$430,000	\$500,000	\$500,000	\$500,000			Industrial Park Storm Water. Oak/Palace Intrscion. Dept Rank-Med-BII							STORMS	50 YRS	
<b>STREET IMPROVEMENTS</b>																			
222	N/S INTERNAL (HWY 16 FRONTAGE RD)	\$250,000	23		\$250,000					Dept Rank-Med-BII							STREETS	25 YRS	
223	TWELFTH AVE EXTENDED	\$1,000,000	23					\$1,000,000		Dept Rank-Low-CIII							STREETS	25 YRS	
224	OAK ST FROM KWIK TRIP WAY TO PALACE ST	\$250,000	23	\$250,000						Dept Rank-Med-BII							STREETS	25 YRS	
225	RUBLEE ST FROM KRAMER TO OAK ST	\$25,000	23		\$25,000					Replace bituminous pavement and concrete C&G. Dept Rank-Med-BII							STREETS	25 YRS	
<b>TIF #14 - GUNDERSEN LUTHERAN PHH \$7,876,500</b>																			
226	PAINT & FIX UP PROGRAM - PHH	\$25,000	24.3		\$15,000					Dept Rank-High-CII					\$10,000	24	MISC-ECON DEVEL	15 YRS	
227	JOINT DEVELOPMENT CORPORATION	\$500,000	24.1	\$250,000						Mixed use project along South Ave. Dept Rank-High-CII	\$250,000	10					MISC-URBAN DEVEL	25 YRS	
228	ARCHAEOLOGICAL TESTING	\$20,000	24.3		\$20,000					Dept Rank-High-CII							MISC DEVEL	10 YRS	
229	HOUSING REPLACEMENT PROJECTS	\$925,000	24.3		\$475,000					Dept Rank-High-CII			\$250,000	24	\$200,000	24	MISC-URBAN DEVEL	25 YRS	
230	HOUSING REHAB PROJECTS	\$272,000	24.3		\$110,000	\$54,000	\$54,000	\$54,000		Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
231	DEVELOPMENT INCENTIVE	\$165,000	24.3		\$165,000					Dept Rank-Med-CII							MISC-URBAN DEVEL	25 YRS	
232	NEIGHBORHOOD IDENTIFICATION SIGNS	\$10,000	24.3		\$10,000					Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
233	HOUSING DEVELOPMENT INCENTIVES TO DEVELOPERS	\$1,000,000	24.1		\$500,000	\$500,000				Dept Rank-High-CII							MISC-URBAN DEVEL	25 YRS	
234	TID LOAN FOR COMMERCIAL DEVELOPMENT	\$550,000	24.3		\$450,000	\$100,000				Dept Rank-High-CII							MISC-ECON DEVEL	25 YRS	
235	PROPERTY ACQUISITION - SOUTH AVENUE CORRIDOR	\$500,000	24.3		\$250,000	\$250,000				Dept Rank-High-CII							MISC-ECON DEVEL	25 YRS	
236	SCENIC CORRIDOR VISUAL IMPROVEMENTS	\$300,000	24.3		\$150,000	\$150,000				Remove billboards along South Ave. Dept Rank-High-CII							MISC-ECON DEVEL	25 YRS	
237	ISLE LA PLUME IMPROVEMENTS - PHASE 1	\$350,000	24.3		\$200,000	\$150,000				Improvements to Carroll Field, Municipal Boat Launch. Dept Rank-Med-BII							MISC-ECON DEVEL	25 YRS	
<b>ALLEY</b>																			
238	ALLEYS IN PHH NEIGHBORHOOD: FARNAM TO TYLER BTWN 6TH & 7TH STS FARNAM TO TYLER BTWN 7TH & 8TH STS TYLER TO DENTON BTWN 8TH & 9TH STS ALLEY BOUNDED BY TYLER & DENTON, 9TH & 10TH STS	\$80,000	24.3	\$80,000						Dept Rank-High-BI Priority #1							ALLEYS	25 YRS	
<b>PARK &amp; RECREATION</b>																			
239	CARROLL PARK	\$200,000	24.3		\$200,000					Ball field expansion. Dept Rank-Med-BII							PARKS	50 YRS	
240	POAGE PARK REDEVELOPMENT PLAN	\$300,000	24.1 24.2	\$150,000 \$150,000						Dept Rank-High-BI Priority #3							PARKS	30 YRS	
241	POWELL PARK REDEVELOPMENT PLAN	\$200,000	24.3		\$200,000					Dept Rank-High-BI							PARKS	30 YRS	
<b>STREET IMPROVEMENTS</b>																			
242	CROSSING IMPROVEMENTS	\$250,000	24.3		\$250,000					Imprvmnts at 7th & South Ave and South Ave & Green Bay Sts. Recommendation of Joint Neighborhood Plan. Dept Rank-High-AI							STREETS	25 YRS	
243	STREET IMPROVEMENTS TO GREENBAY ST (PHH)	\$150,000	24.3		\$150,000					Dept Rank-High-BI							STREETS	25 YRS	
244	VIP TRAIL	\$1,000,000	24.1 24.2		\$105,000 \$395,000	\$500,000				Connect trail to South Ave. Dept rank-High-CII							STREETS	25 YRS	

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245	REBUILDING OF SOUTH AVE - LOCAL SHARE	\$462,500	24.3	\$12,500	\$450,000					Dept Rank-High-BI. Also see related project #138							STREETS	25 YRS		
246	FARNAM ST FROM 6TH ST TO 7TH ST	\$17,000	24.3		\$17,000					City pave .02 miles. Pavement grade 2. Priority #2							STREETS	25 YRS		
	<b>STREET SCAPING</b>																			
247	7TH ST SOUTH CORRIDOR LANDSCAPING	\$10,000	24.3		\$10,000					Landscape 4 small City-owned parcels at intersections. Dept Rank-High-DII							STRTSCAPE	50 YRS		
248	STREET TREES	\$90,000	24.3		\$30,000	\$60,000				On South Ave between Jackson & Green Bay Sts. Dept Rank-Med-CII							STRTSCAPE	50 YRS		
249	STREETSCAPING 7TH ST	\$250,000	24.1 24.2		\$125,000 \$125,000					Dept Rank-High-CII							STRTSCAPE	25 YRS		
250	STREETSCAPING 4TH ST - SOUTH AVE	\$250,000	24.1 24.2		\$125,000 \$125,000					Dept Rank-High-CII							STRTSCAPE	25 YRS		
	<b>SUB-TOTAL - TIF</b>	<b>\$49,967,669</b>		<b>\$1,490,500</b>	<b>\$23,199,500</b>	<b>\$14,656,500</b>	<b>\$2,679,000</b>	<b>\$4,142,433</b>	<b>\$395,000</b>		<b>\$2,494,736</b>		<b>\$250,000</b>		<b>\$660,000</b>					
	<b>WATER:</b>																			
251	REPLACE WATERMAIN ON 17TH PL BETWEEN CASS & KING STS	\$58,000	4			\$58,000				To meet DNR requirement of 6" diameter when street is replaced. Dept Rank-High-BI							WATER	50 YRS		
252	MODIFY LOOPED WATER SERVICES	\$200,000	2	\$200,000						To comply w/DNR code requirements. Dept Rank-High-AI							WATER	25 YRS		
253	UPGRADE ONE MUNICIPAL WELL	\$550,000	4		\$275,000	\$275,000				Upgrade/Rplc Controls/piping. Estimate includes Engineering services. Dept rank Med-BII							WATER	50 YRS		
254	COMPLETE UPGRADE MUNICIPAL WELL 12	\$500,000	4		\$500,000					Complete upgrade of currently non-functioning, contaminated well. Dept Rank-Med-BII							WATER	50 YRS		
255	REPLACE ROOF AT MYRICK PUMPING STATION	\$80,000	2	\$80,000						Refer to roof inspection of 2003. Dept rank-High-BII							WATER	25 YRS		
256	WATERMAIN ON 22ND ST S FROM MARKET TO MISSISSIPPI ST	\$50,400	2	\$50,400						Coordinate w/2014 street rplcmnt project. No existing watermain, currently 5 long services connecting to adjacent streets. \$12,000 assessable. Dept Rank-High							WATER	50 YRS		
257	NEW WATERMAIN ON SHELBY RD FROM EAST AVE TO WEST	\$159,000	2	\$159,000						No existing watermain on this section of Shelby Rd. Coordinate w/2014 Street rplcmnt project. Next opportunity would be in 30-40 yrs. \$21,000 assessable. Dept Rank-High-DII							WATER	50 YRS		
258	REPLACE WATERMAIN ON CASS ST BTWN 4TH & 7TH STS	\$275,000	4		\$275,000					Coordinate with planned DOT project in 2015. Dept Rank-High-BI							WATER	50 YRS		
259	PHASE 1 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4		\$150,000					2010 test indicated pipe deterioration. Design 30,000, constr 120,000. Dept rank-Med-BII							WATER	50 YRS		
260	PHASE 2 CATHODIC PROTECTION SYSTEM-EXISTING WATERMAIN-CTH B	\$150,000	4			\$150,000				Install cathodic protection betw Hwy 16 and Smith Valley bridge, 1/2 total length. Dept rank-Med-BII							WATER	50 YRS		
261	REPLACE RIGHT-ANGLE DRIVE AT WELL 24	\$300,000	4			\$300,000				Design 25,000, const 100,000, eqp 175,000, Dept rank Med-BII							WATER	50 YRS		
262	NEW ELEVATED STORAGE-CTH B	\$400,000	4				\$400,000			Tank to serve existing/future service. Dept Rank-Low CIII							WATER	50 YRS		
263	FEEDER WATERMAIN TO NEW BOOSTER STATION/ELEVATED STORAGE-CTH B AREA	\$250,000	4				\$250,000			Piping required to connect booster station (companion project) to elevated storage tank/water dist system. Dept rank-Low-DII							WATER	50 YRS		
	<b>SUB-TOTAL - WATER</b>	<b>\$3,122,400</b>		<b>\$489,400</b>	<b>\$1,200,000</b>	<b>\$783,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>					
	<b>GRAND TOTAL</b>	<b>\$153,212,348</b>	<b>\$155,528,102</b>	<b>\$22,853,225</b>	<b>\$50,855,060</b>	<b>\$35,095,000</b>	<b>\$14,989,000</b>	<b>\$8,992,433</b>	<b>\$7,665,000</b>		<b>\$9,347,484</b>		<b>\$1,975,000</b>		<b>\$3,755,900</b>					
	City Funding Allotted			\$8,350,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000		\$7,435,000		\$7,175,000							
	OVER (UNDER) LIMIT AMOUNT			\$0	\$32,282,450	\$12,611,000	\$825,000	(\$180,000)	(\$6,005,000)											
	TOTAL NEW BORROWING REQUIRED			\$8,350,000	\$39,782,450	\$20,111,000	\$8,325,000	\$7,320,000												

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<b>PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM</b>																			
<b>SOURCE OF FUNDS (SOF):</b>				<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FUTURE YEARS</b>										
CAPITAL	1. EXISTING BOND FUNDS			\$630,000	\$0	\$0	\$0	\$68,433	\$0										
	2. WATER UTILITY FUNDS			\$489,400	\$0	\$0	\$0	\$0	\$0										
	3. SANITARY SEWER UTILITY			\$1,200,800	\$432,000	\$355,000	\$0	\$0	\$0										
	4. NEW BOND ISSUE			\$7,502,000	\$21,234,950	\$7,218,500	\$5,700,000	\$5,070,000	\$1,100,000										
	5. CDBG FUNDS			\$100,000	\$0	\$0	\$0	\$0	\$0										
	6. STATE/FEDERAL AIRPORT FUNDS			\$3,950,000	\$1,420,888	\$2,592,000	\$817,000	\$1,425,000	\$0										
	7. STATE/FEDERAL DEPT OF TRANS			\$1,258,125	\$3,957,500	\$10,155,000	\$5,700,000	\$0	\$6,120,000										
	8. STATE DEPT. OF NATURAL RESOURCES			\$250,000	\$0	\$0	\$0	\$0	\$0										
	9. OTHER LOCAL GOVERNMENTS			\$10,500	\$0	\$0	\$0	\$0	\$0										
	10. OTHER (INCLUDES OPERATING BUDGET)			\$3,496,900	\$0	\$0	\$0	\$0	\$0										
	11. PFC FUNDS & PFC REIMBURSEMENTS			\$450,000	\$330,222	\$68,000	\$43,000	\$75,000	\$0										
	12. DONATIONS			\$1,075,000	\$130,000	\$0	\$0	\$0	\$0										
	13. TIF #5- DOWNTOWN			\$0	\$0	\$0	\$0	\$0	\$0										
	14. TIF #6 -DOWNTOWN			\$0	\$3,542,500	\$0	\$0	\$0	\$0										
	15. TIF #7 - AMTRAK			\$0	\$650,000	\$175,000	\$50,000	\$0	\$0										
	16. TIF #8 -DURATECH			\$0	\$100,000	\$0	\$0	\$0	\$0										
	17. AIRPORT OPERATION FUNDS			\$600,000	\$100,000	\$0	\$0	\$0	\$0										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			\$0	\$400,000	\$100,000	\$200,000	\$0	\$0										
	19. PARKING UTILITY FUNDS			\$0	\$0	\$0	\$0	\$0	\$0										
	20. TIF #10 - HOLIDAY INN /PARK PLAZA			\$0	\$4,725,000	\$6,255,000	\$0	\$0	\$0										
	21. TIF #11 - DOWNTOWN/LHI-CARGILL			\$0	\$5,580,000	\$5,537,500	\$900,000	\$250,000	\$395,000										
	22. TIF #12 - THREE RIVERS PLAZA			\$10,000	\$1,900,000	\$0	\$0	\$0	\$0										
	23. TIF#13 - KWIK TRIP			\$838,000	\$1,650,000	\$825,000	\$1,475,000	\$2,000,000	\$0										
	24. TIF #14 - GUNDERSEN LUTHERAN			\$0	\$0	\$0	\$0	\$0	\$0										
	24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED			\$400,000	\$855,000	\$500,000	\$0	\$0	\$0										
	24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED			\$150,000	\$645,000	\$500,000	\$0	\$0	\$0										
	24.3 TIF #14 - CITY SHARE - NOT BORROWED			\$92,500	\$3,152,000	\$764,000	\$54,000	\$54,000	\$0										
	25. LANDFILL SITING AGREEMENT FUND			\$0	\$0	\$0	\$0	\$0	\$0										
26. LA CROSSE CENTER ROOM TAX			\$90,000	\$0	\$0	\$0	\$0	\$0											
27. STORM WATER UTILITY			\$260,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000											
28. TIF #4-AIRPORT			\$0	\$0	\$0	\$0	\$0	\$0											
<b>SOURCE OF FUNDS TOTAL</b>				<b>\$22,853,225</b>	<b>\$50,855,060</b>	<b>\$35,095,000</b>	<b>\$14,989,000</b>	<b>\$8,992,433</b>	<b>\$7,665,000</b>										
<b>NEW BOND ISSUE REQUIRED =4+13+14+15+16+18+20+21+22+23+24+28</b>				<b>\$8,350,000</b>	<b>\$39,782,450</b>	<b>\$20,111,000</b>	<b>\$8,325,000</b>	<b>\$7,320,000</b>	<b>\$1,495,000</b>										

PROPOSED 2014 - 2018 CAPITAL IMPROVEMENT PROGRAM

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ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2014	2015	2016	2017	2018	FUTURE YEARS	REMARKS	FUNDED IN 2013 existing projects	SOF	FUNDED IN 2012 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE	ISSUE BOND/NOTE
	SOURCE OF FUNDS (SOF):			2014 % of Total	2015 % of Total	2016 % of Total	2017 % of Total	2018 % of Total	FUTURE YEARS										
	<b>Totals</b>			<b>\$22,853,225</b>	<b>\$50,855,060</b>	<b>\$35,095,000</b>	<b>\$14,989,000</b>	<b>\$8,992,433</b>	<b>\$7,665,000</b>										
	1. EXISTING BOND FUNDS			2.76%	0.00%	0.00%	0.00%	0.76%	0.00%										
	2. WATER UTILITY FUNDS			2.14%	0.00%	0.00%	0.00%	0.00%	0.00%										
	3. SANITARY SEWER UTILITY			5.25%	0.85%	1.01%	0.00%	0.00%	0.00%										
	4. NEW BOND ISSUE			32.83%	41.76%	20.57%	38.03%	56.38%	14.35%										
	5. CDBG FUNDS			0.44%	0.00%	0.00%	0.00%	0.00%	0.00%										
	6. STATE/FEDERAL AIRPORT FUNDS			17.28%	2.79%	7.39%	5.45%	15.85%	0.00%										
	7. STATE/FEDERAL DEPT OF TRANS			5.51%	7.78%	28.94%	38.03%	0.00%	79.84%										
	8. STATE DEPT. OF NATURAL RESOURCES			1.09%	0.00%	0.00%	0.00%	0.00%	0.00%										
	9. OTHER LOCAL GOVERNMENTS			0.05%	0.00%	0.00%	0.00%	0.00%	0.00%										
	10. OTHER			15.30%	0.00%	0.00%	0.00%	0.00%	0.00%										
	11. PFC FUNDS & PFC REIMBURSEMENTS			1.97%	0.65%	0.19%	0.29%	0.83%	0.00%										
	12. DONATIONS			4.70%	0.26%	0.00%	0.00%	0.00%	0.00%										
	13. TIF #5- DOWNTOWN			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	14. TIF #6 -DOWNTOWN			0.00%	6.97%	0.00%	0.00%	0.00%	0.00%										
	15. TIF #7 - AMTRAK			0.00%	1.28%	0.50%	0.33%	0.00%	0.00%										
	16. TIF #8 -DURATECH			0.00%	0.20%	0.00%	0.00%	0.00%	0.00%										
	17. AIRPORT OPERATION FUNDS			2.63%	0.20%	0.00%	0.00%	0.00%	0.00%										
	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK			0.00%	0.79%	0.28%	1.33%	0.00%	0.00%										
	19. PARKING UTILITY FUNDS			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	20. TIF #10 - HOLIDAY INN /PARK PLAZA			0.00%	9.29%	17.82%	0.00%	0.00%	0.00%										
	21. TIF #11 - DOWNTOWN/LHI-CARGILL			0.00%	10.97%	15.78%	6.00%	2.78%	5.15%										
	22. TIF #12 - THREE RIVERS PLAZA			0.04%	3.74%	0.00%	0.00%	0.00%	0.00%										
	23. TIF#13 - KWIK TRIP			3.67%	3.24%	2.35%	9.84%	22.24%	0.00%										
	24. TIF #14 - GUNDERSEN LUTHERAN			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	24.1 TIF #14 - GUND LUTH SHARE DEVEL AGRMNT - NOT BORROWED			1.75%	1.68%	1.42%	0.00%	0.00%	0.00%										
	24.2 TIF #14 - CITY SHARE G/L DEVEL AGRMNT - NOT BORROWED			0.66%	1.27%	1.42%	0.00%	0.00%	0.00%										
	24.3 TIF #14 - CITY SHARE - NOT BORROWED			0.40%	6.20%	2.18%	0.36%	0.60%	0.00%										
	25. LANDFILL SITING AGREEMENT FUND			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										
	26. LA CROSSE CENTER ROOM TAX			0.39%	0.00%	0.00%	0.00%	0.00%	0.00%										
	27. STORM WATER UTILITY			1.14%	0.10%	0.14%	0.33%	0.56%	0.65%										
	28. TIF #4-AIRPORT			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%										