

The City of River Falls has recently finalized its five-year Capital Improvement Plan (CIP) and is pleased to present it to the citizens of River Falls. Capital projects are defined as the acquisition, creation, or improvement of City land, buildings, equipment and infrastructure with a useful life of greater than one year and a minimum cost of \$5,000. For 2015-2019, capital projects total \$27,888,711 with an additional \$4,295,500 planned for replacing City vehicles. In total, the Capital Improvement Plan projects expenditures of \$32,184,211 over the next five years with \$14,630,235 scheduled for 2015-2016.

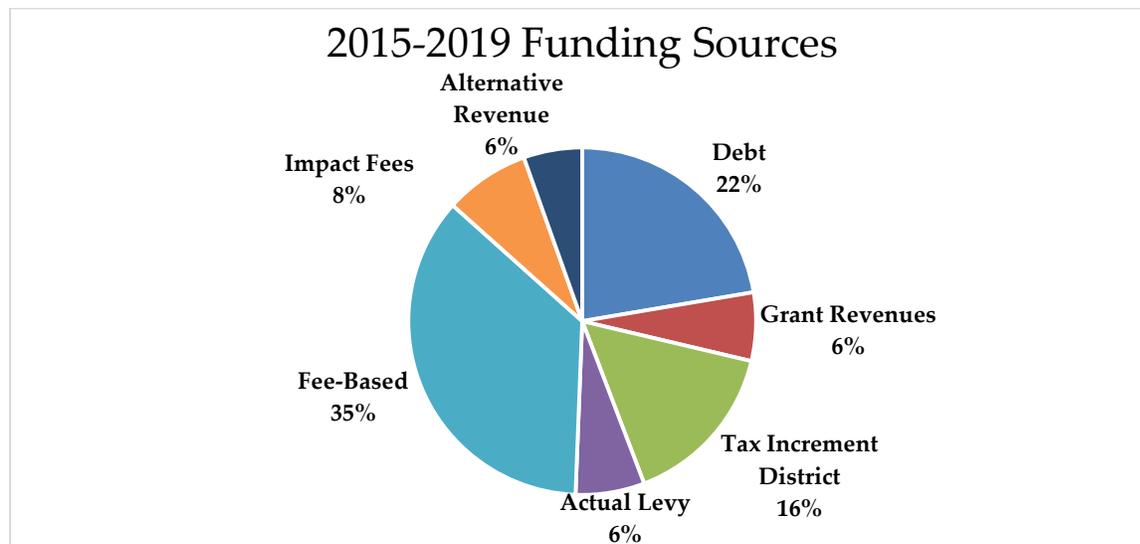
The CIP is developed and approved by the City Council to provide direction to boards, committees and staff members regarding future priorities. Not all projects included in the plan will occur, and many will be revised during the review and approval process. The CIP is made widely available for citizen and property owner input into the future improvements in the City.

Capital Improvement Plan Highlights

The five year Capital Improvement Plan (CIP) is updated biennially and includes input from the public, staff members and the City Council. The draft report is discussed in Council workshop sessions with changes and adjustments made following those meetings.

The plan establishes parameters for planning purposes, but additional discussion and analysis regarding each of these projects is expected before any action is taken. The proposed 2015-2016 budgets includes the projects proposed for those years, with Council review and approval required for major items according to the City's purchasing policy. In general, projects and purchases under \$50,000 will be approved administratively if they are included in the budget.

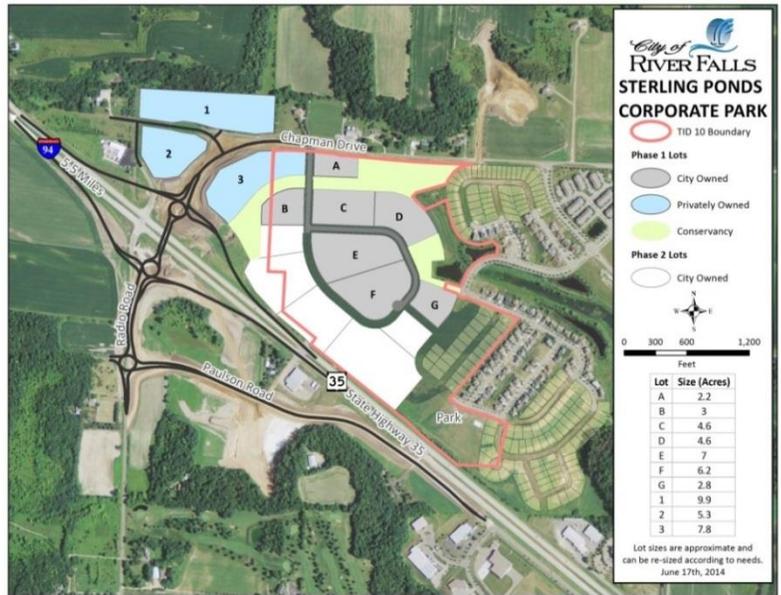
The CIP proposes funding projects with a cost of \$32,184,211 over the next five years. Of this amount, 94% is funded from non-tax sources including electric, water, wastewater, tax increment and debt issues. The proposed tax levy is estimated at \$2,063,920, or 6% of the total projected cost in the CIP.



Overall, utility projects comprise the majority of projects included in the CIP, along with several major projects that will expand and improve the City's infrastructure. The Sterling Ponds Corporate Park is currently under construction to increase the City's capacity for additional industrial development. The planned construction of a water tower on the north side of River Falls is scheduled for 2019, along with an increase in annual electric, water and wastewater infrastructure maintenance. The Wastewater Treatment Plant is scheduled to receive a series of upgrades over the next five years and the Power Plant Substation will receive upgrades beginning in 2016. In addition, the CIP includes additional funding for maintenance and improvements at Hoffman Park.

Sterling Ponds Corporate Park

In order to meet the needs of corporate customers that will locate in Sterling Ponds Corporate Park, a number of infrastructure developments are necessary. Road construction as well as utility and stormwater infrastructure are under designed to ensure adequate traffic flow, power supply, and mitigation of stormwater risks in the Corporate Park. In addition, the expenditure associated with this project will cover the capital costs associated with further developing County Highway U and Chapman Drive to serve the development. The total cost of Phase 1 of this project is \$3,035, 796. Phase 2 of the park is included in the CIP beginning in 2018, although actual timing will depend on the development and capacity of the Phase 1 project.

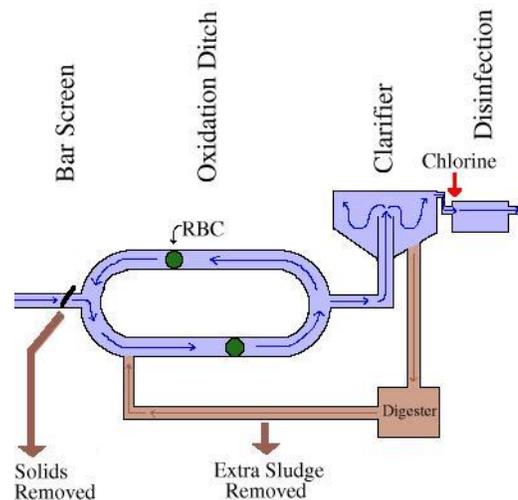


Discussion of TID 10

The funding for Sterling Ponds Corporate Park comes from future tax increment financing. In order to obtain tax increment financing, a Tax Increment District (TID) was created in the Corporate Park (the boundary of the TID can be seen in the picture). Tax Increment Districts are used as an important economic tool to both encourage development as well as increase the City's assessed value. The TID that is located in Sterling Ponds Corporate Park is the 10th such district created in the City of River Falls and provides the future funding to repay the initial costs associated with constructing the Corporate Park.

North Water Tower and Well

Although the exact location of the future water tower has not yet been determined, the need for a tower to accommodate future growth in the City is clear. Construction is set to begin in 2019 with a cost of \$1,790,140. Related planning for future growth has also indicated a need to begin design of well in the same area that can be utilized for the water infrastructure of future developments. Construction is currently not planned for the 2015-2019 period but \$100,000 is projected to be spent in 2019 for design.



Wastewater Treatment Plant

A number of upgrades are currently scheduled for the Wastewater Treatment Plant. Included in the upgrades are new influent screens for the removal of large debris in the wastewater, oxidation ditches for aerating the wastewater, and sludge pumping equipment (an important part of the treatment of wastewater). The cost for these improvements at the Wastewater Treatment Plant is estimated as \$500,000 per year for a total expenditure of \$2,500,000 from 2015 through 2019.

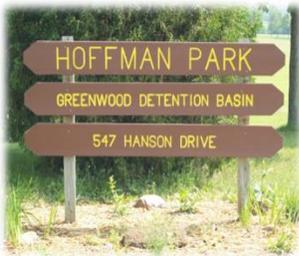
Power Plant Substation

Since the City's power plant was decommissioned in 2012, a study has been conducted of the location of the existing substation and related equipment housed in the power plant. Proposed substation upgrades are planned for two separate phases. Beginning in 2016, Phase 1 will incorporate the replacement of the substation transformer and its component parts. Phase 2 will begin thereafter and incorporates replacing the transformer breaker switches. The total estimated cost of these upgrades is \$4,200,000.

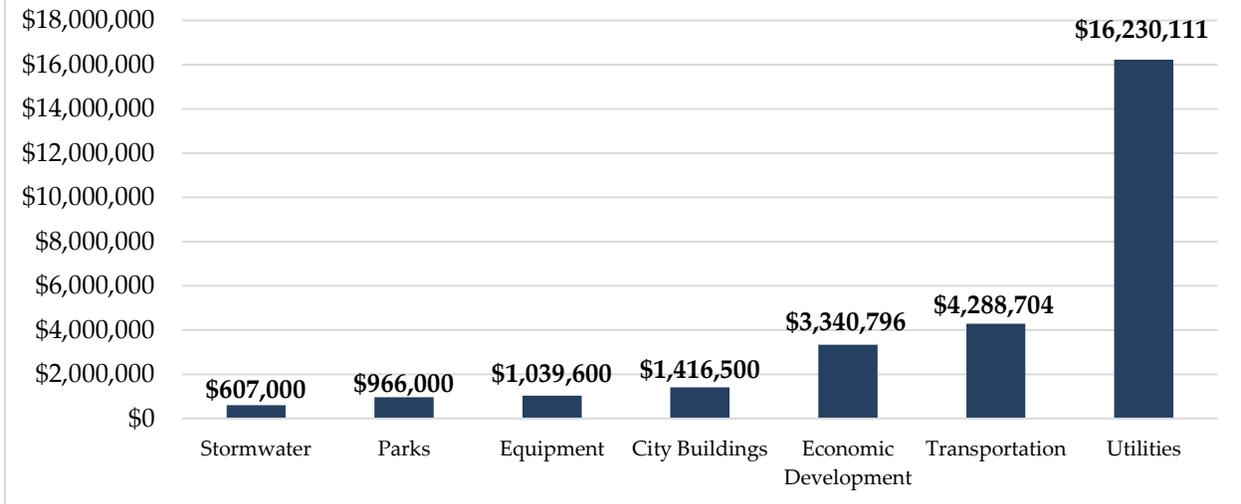


Park Improvements and Maintenance

Beginning in 2016, additional funding is planned for the City's regional parks. Hoffman, Glen, and DeSanctis parks are in need of facility improvements and maintenance upgrades that are difficult to fund without a specific targeted levy. The planned improvements for the parks are based on the Parks and Recreation Master Plan expected to be completed in 2015.



2015-2019 Capital Improvement Plan Projects by Type



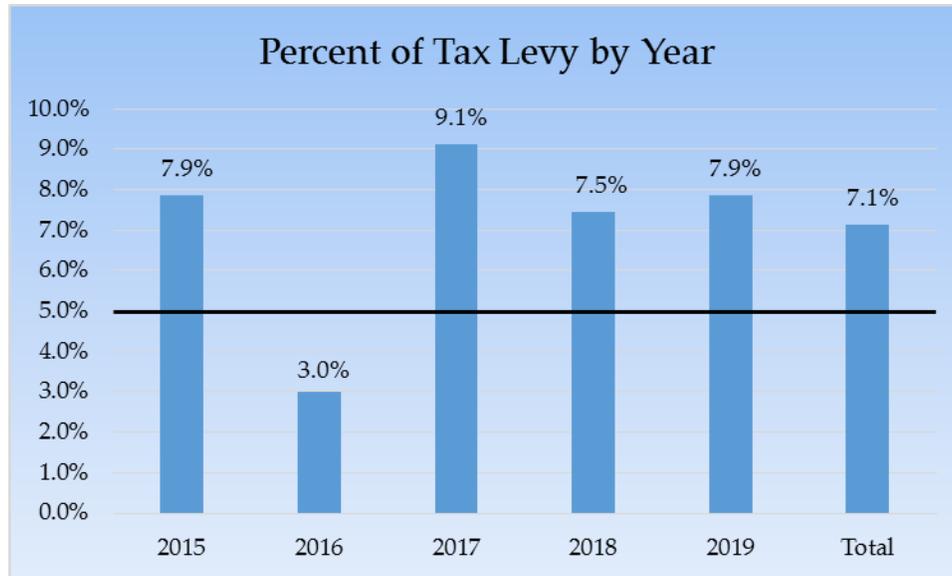
Vehicle Replacement Plan

In conjunction with infrastructure and facility improvement, a replacement plan for the City's fleet of 95 police, park, utility and other service vehicles has been compiled. The 2015-2019 Vehicle Replacement Plan guides decision making over the next five years with regard to which City vehicles need to be replaced. During the next five years, two ambulances and two fire engines are due to be replaced as well as a number of police department patrol vehicles. The vehicles are replaced according to a set replacement schedule that takes into account hours of use, mileage, availability of parts and need for the equipment. On average, non-emergency vehicles are retained for 20 years before they are replaced. The projected cost of the Vehicle Replacement Plan for 2015-2019 is \$4,295,500.

Long-Range Financial Plan

The City of River Falls maintains a long-range financial plan to guide decision making that financially impacts the City. Within the long-range financial plan are a number of goals, such as the requirement for a balanced budget, complying with generally accepted accounting principles, and safeguarding assets, among others. One such goal is to use a minimum of 5% of the total property tax levy for capital improvements. The graph below depicts the year-by-year percentage of tax levy use for the Capital Improvement Plan in relation to the 5% goal mark.

The total amount of funding for the CIP that comes from the property tax levy is \$2,063,920, which is 7.1% of the total estimated levy included in the long-range fiscal plan. This complies with the City's goal of maintaining a minimum of 5% of the total levy for capital projects.



Future Project Planning

Limited financial resources mean that a finite selection of priority projects are included in any given capital improvement plan. For the 2015-2019 CIP, 105 projects and 54 vehicle replacements are scheduled based on the priorities of the City Council, staff, and committees. However, the City always has an eye to the future and there are a number of projects currently scheduled to begin beyond 2019. While the projects are currently scheduled to begin at various times beyond 2019, it is important to note that project timelines and estimated costs are subject to change. This section will highlight a number of the future-planned projects.

Recreation Center

The community utilizes facilities throughout the City for recreation and meeting purposes. Discussions have been held in the past regarding the need for a community center, especially in light of the possible changes to the Academy building. A new recreation and community facility would improve the ability to accommodate large meetings, and could be a key feature in a community with a growing population. A placeholder has been added in 2020 to discuss whether the community feels that a recreation center is a priority.

Division Street Interchange with State Highway 35

This project involves building a second overpass bridge over Division Street. Increasing traffic along the bypass will soon necessitate easing the traffic load that occurs in the area. The second overpass bridge, along with an accompanying ramp, will ensure the accommodation of future, increased traffic volumes. The projected cost includes \$500,000 for planning and design in 2019 and \$3,000,000 for construction in 2020 with the majority of the expense for this project to be funded by the State of Wisconsin.



Ambulance Building Expansion

To better serve the public safety needs of the community as it continues to grow, the City anticipates a future project to expand the Ambulance Building. This project incorporates an increase in the size of the training room and additional space for the storage of vehicles and

equipment. The estimated cost of this project is \$800,000 with planning and design planned for 2019 and possible construction occurring in 2021.

Mann Valley Corporate Park

In planning for future growth, the City anticipates the need for accommodating not only residential growth but also commercial and industrial growth. Following completion of the Sterling Ponds Corporate Park, the City seeks to develop an additional corporate park that utilizes 320 acres of City owned property in Mann Valley. The development is planned to occur in four phases. The first phase is the creation of developable lots in Mann Valley. The second phase is the placement of a water main loop throughout the planned development in order to provide future water service. The third and fourth phases involve the development of additional infrastructure, including the development of local roads, sewer and stormwater capacity, and grading of the physical terrain of the land in Mann Valley.



Long-Range City Strategy

The City of River Falls uses a long-range strategy to guide the choices that are made with regard to capital projects and purchases as well as vehicle replacements. The long-range financial plan sets a goal of 5% of the property tax levy dedicated for capital projects. In addition to the financial strategies of the City, a number of development strategies guide the decision making of the City Council, staff, and committees.

Commercial development is an important part of future development plans in the City. With corporate parks currently planned for Sterling Ponds and Mann Valley, business and job growth are expected to maintain healthy levels in the future. Residential development is also important to the City and future development plans incorporate the City's desire to continue to be a premiere location for people to live. To assist both commercial and residential development and to continue to promote a high quality of living, the City is planning for ways to maintain quality, cost effective services for years to come.

More information on this plan and other financial documents is available on the City's website www.rfcity.org.

Glossary of Terms

The City of River Falls prioritizes communicating effectively to a broad audience as well as engaging the community in its work. To accomplish this, it is important that industry-specific terminology is presented in a manner that is easy to understand. As part of this effort, this glossary of terms is presented to assist readers as they progress through the 2015-2019 Capital Improvement Plan.

Developer Contributions – Monetary contributions made by a developer for the provision of the infrastructure necessary to accommodate planned and future growth.

Impact Fees – One-time fees charged for new residential or commercial construction to offset the cost of the new growth's "impact" on vital City services such as water, parks, fire, and library services.

General Obligation Notes and Bonds – Debt issued by the City that pledges the full faith and credit of the City for repayment, with the property tax levy as a funding source.

Property Tax Levy – The tax value charged to property owners which is calculated by setting a percentage rate to be collected (levy rate) from the assessed value of the property.

Revenue Bonds – A type of municipal bond that supports an income-producing project. The income generated by the project is used for payment on the principal and interest of the bonds.

Sewer Connection Fees – A one-time fee charged to new construction to fund future capital improvements to the wastewater system due to growth.

Tax Increment Revenues – Property taxes generated from properties within in a tax increment district, and dedicated to fund projects within that district.

City of River Falls, Wisconsin

Capital Improvement Plan

2015 thru 2019

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
City Buildings								
Ambulance Building Expansion	12-AM-003	2					80,000	80,000
Fire Hall - Paint Interior	12-FR-002	2			21,000			21,000
PSB - Repair Brick Exterior	12-PSB-001	2			30,000			30,000
Ambulance Furnace Replacement	12-PW-001	2	500	13,000				13,500
Ambulance Building Upgrades	14-AM-001	2			4,000		18,000	22,000
Ambulance House Upgrades	14-AM-002	2				4,000		4,000
Ambulance Building Card Readers	14-AM-003	2	7,000					7,000
Hoffman Park Safe Room	14-CD-004	2	300,000					300,000
City Hall Renovations	14-CH-001	2			15,000	85,000		100,000
Fire Department Land	14-FR-001	2	200,000					200,000
Library - Upgrades to HVAC	14-LIB-001	2			36,000	21,000	70,000	127,000
Library - VAV Box Maintenance	14-LIB-004	2				9,000		9,000
Library - Replace Exterior Doors	14-LIB-005	2	41,000					41,000
Library - Building Upgrades	14-LIB-007	2	21,000					21,000
Hydroelectric Facility Roof Repair	14-MU-007	2			20,000			20,000
LED Lighting-Library Exterior Lighting	14-MU-008	2		10,000				10,000
LED Lighting-City Hall Parking Lots	14-MU-009	2			6,000			6,000
LED Lighting-PWF Lot and Storage Yard	14-MU-010	2				8,000		8,000
PSB - Fire Detection System Upgrade	14-PSB-001	2					12,000	12,000
PSB - Package Rooftop HVAC	14-PSB-002	2			50,000			50,000
PSB - Carpet	14-PSB-004	2					12,000	12,000
PSB - Replace Overhead Doors	14-PSB-007	2			11,000	12,000	2,000	25,000
PSB - Replace Exterior Doors	14-PSB-008	2				8,000		8,000
PSB - Replace Roof	14-PSB-010	2		8,000		75,000		83,000
PSB - Asbestos Removal-Lower Level	14-PSB-011	2	15,000					15,000
PWF Door Replacement	14-PW-010	2		26,000	7,000			33,000
PWF Security Gate/Fencing	14-PW-015	2		25,000				25,000
PWF Painting Interior Building	14-PW-022	2	44,000					44,000
PWF EFIS Repair	14-PW-023	2	20,000					20,000
PWF Overlay Parking Lot	14-PW-024	2			70,000			70,000
City Buildings Total			648,500	82,000	270,000	222,000	194,000	1,416,500
Economic Development								
Phase 2-Sterling Ponds Corp. Park	14-CD-002	1				145,000	2,890,796	3,035,796
Mann Valley Corporate Park	14-CD-003	1					250,000	250,000
Downtown Improvements	14-CD-006	2	5,000	5,000	15,000	15,000	15,000	55,000
Economic Development Total			5,000	5,000	15,000	160,000	3,155,796	3,340,796
Equipment								
Ambulance Replace Defibrillators	12-AM-002	2			75,000			75,000
Voting Machines	12-CC-001	2			33,100			33,100
Community Signage Program	12-CD-002	2		5,000	10,000	10,000	10,000	35,000
Dumpster Enclosures	12-CD-003	2			50,000			50,000
Fire - Cascade Fill Station Replacement	12-FR-008	2	37,000					37,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Fire - Inflatable Craft	12-FR-009	2			6,500			6,500
Fire - Thermal Imaging Camera Replacement	12-FR-010	2			11,000			11,000
Update IT Equipment	12-IT-001	2	120,000	70,000	40,000	45,000	75,000	350,000
Laserfiche Web Access	12-IT-002	2			10,000			10,000
Replace Emergency Weather Sirens	12-PD-002	2	15,000		15,000		15,000	45,000
Loose Equipment for New Vehicle	14-FR-012	2	50,000				50,000	100,000
IT - Replace IP Phones	14-IT-001	2					50,000	50,000
Digital Signage for City Hall	14-IT-002	2	30,000					30,000
Mini-Excavator	14-MU-013	2	55,000					55,000
Valve Opening Equipment	14-MU-059	2		25,000				25,000
Replacement Laptops in Squad Cars	14-PD-001	2		12,000				12,000
PWF - Generator	14-PW-013	2				80,000		80,000
Confined Space Access/Rescue Eq.	14-PW-014	2	35,000					35,000

Equipment Total

342,000	112,000	250,600	135,000	200,000	1,039,600
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Parks

Knollwood Park Improvements	10-PK-234	4				25,000		25,000
River Front Property Acquisition	10-PK-235	4		100,000		100,000		200,000
Sterling Ponds Park - North	14-PK-004	2				20,000	26,000	46,000
Hoffman Park Improvements	14-PK-005	2	100,000	150,000	125,000	125,000	125,000	625,000
Replacement of Playground Equipment	14-PK-007	2					50,000	50,000
Lake George Trail-Replace Fishing Pier	14-PW-016	2			20,000			20,000

Parks Total

100,000	250,000	145,000	270,000	201,000	966,000
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Stormwater

River Oaks Pond	10-SW-313	2		53,000				53,000
Outfall 036 Repairs	10-SW-314	2		5,000	24,000			29,000
St. Croix Pond Rehabilitation	10-SW-315	2		25,000	500,000			525,000

Stormwater Total

83,000	524,000	607,000
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Transportation

Sidewalk Infill Program/Safe Routes to Schools	00-PW-001	4		10,000	25,000	25,000	25,000	85,000
South Paulson Road Upgrade	14-PW-001	2	308,000					308,000
Lake George Trail-Walnut Street	14-PW-002	2				49,000	276,000	325,000
Lake George Trail-Family Fresh	14-PW-004	2	14,000	28,000	239,000			281,000
Lake George Trail-Heritage Park to Division St.	14-PW-005	2			50,000	475,000		525,000
Lake George Trail-Univ. Falls to Family Fresh	14-PW-006	2	175,000					175,000
Stairway Elm/Lewis to Heritage Park	14-PW-008	2			10,000			10,000
Main Street Reconst. Division to Locust	14-PW-012	2				100,000	54,000	154,000
W Division:W of Apollo to Mann Valley Park	14-PW-020	2					236,704	236,704
Main/Union Safety Improvements	14-PW-025	2	98,000					98,000
Locust Street-Grove to Apollo	14-PW-026	2					36,000	36,000
East Park Street and Sycamore Street	14-PW-027	2			30,000	150,000		180,000
Division Street Interchange with STH 35	14-PW-029	4					500,000	500,000
Chapman Drive-CTH U to STH 35	14-PW-031	2	100,000	1,100,000				1,200,000
Public Parking Lot Improvements	14-PW-035	4	25,000	25,000	25,000	25,000	25,000	125,000
Trail Head - Whitetail Ridge Corp Park	14-PW-036	2	50,000					50,000

Transportation Total

770,000	1,163,000	379,000	824,000	1,152,704	4,288,704
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Utilities

Replace Meters	12-MU-003	4	70,000	45,000	30,000	30,750	31,500	207,250
Electric Services	12-MU-004	4	50,000	51,500	53,000	54,500	56,000	265,000
New Subdivisions - Street Lights	12-MU-005	4	100,000	100,000	100,000	102,000	104,000	506,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Underground Cable Replacement	12-MU-006	4	105,000	110,000	115,000	120,000	125,000	575,000
Transformers	12-MU-007	4	100,000	100,000	100,000	100,000	102,000	502,000
Replace SCADA System	12-MU-011	4			450,000			450,000
Distribution System Improvements	12-MU-017	4	154,500	159,135	163,909	168,826	173,891	820,261
Fire Hydrant Replacement	12-MU-023	4	40,000	40,000	40,000	40,000	40,000	200,000
Water Meter Replacement	12-MU-024	4	50,000	50,000	50,000	50,000	50,000	250,000
North Zone Water Tower	12-MU-026	2					1,790,140	1,790,140
Golf Course Crossing	12-MU-027	2			200,000			200,000
Water Main Extension - North Loop Extension	12-MU-028	2		350,000				350,000
Sanitary Sewer Pipe Slip Lining	12-MU-032	4	160,000	160,000	160,000	160,000	160,000	800,000
Collection System Replacements	12-MU-033	4	54,700	56,400	58,000	59,700	61,500	290,300
Power Plant Substation	12-MU-041	4	700,000	3,500,000				4,200,000
Feeder 6 Tie to Feeder 23	12-MU-042	2	100,000	100,000	100,000			300,000
Relay Replacement - South Fork Substation	12-MU-044	2		275,000				275,000
WWTP - Pump Replacements	12-MU-045	4	30,000	30,000	30,000	30,000	30,000	150,000
WWTP - Apollo Road Pavement	12-MU-046	2					134,160	134,160
Televising Equipment	14-MU-002	2		50,000				50,000
City Fiber from PSB-Power Plant Substation	14-MU-004	2	50,000					50,000
WWTP - Replace Fiber	14-MU-005	2		100,000				100,000
Install Pathway Lighting	14-MU-006	2	30,000	30,000	30,000	30,000	30,000	150,000
WWTP - Improvements	14-MU-050	4	500,000	500,000	500,000	500,000	500,000	2,500,000
Water Tower Painting	14-MU-051	2	500,000					500,000
Hydroelectric Facility Relicensing	14-MU-052	2	50,000	50,000				100,000
Radio Road Looping Project	14-MU-054	1	50,000	300,000				350,000
Well #7	14-MU-055	2					100,000	100,000
Solar Garden	14-MU-058	2	65,000					65,000
Utilities Total			2,959,200	6,157,035	2,179,909	1,445,776	3,488,191	16,230,111
GRAND TOTAL			4,824,700	7,852,035	3,763,509	3,056,776	8,391,691	27,888,711

City of River Falls, Wisconsin

Capital Improvement Plan

2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Ambulance Revenues								
Ambulance Replace Defibrillators	12-AM-002	2			75,000			75,000
Ambulance Building Expansion	12-AM-003	2					80,000	80,000
Ambulance Furnace Replacement	12-PW-001	2	500	13,000				13,500
Ambulance Building Upgrades	14-AM-001	2			4,000		18,000	22,000
Ambulance House Upgrades	14-AM-002	2				4,000		4,000
Ambulance Building Card Readers	14-AM-003	2	7,000					7,000
Ambulance Revenues Total			7,500	13,000	79,000	4,000	98,000	201,500
Developer Contributions								
Division Street Interchange with STH 35	14-PW-029	4					250,000	250,000
Chapman Drive-CTH U to STH 35	14-PW-031	2		263,200				263,200
Developer Contributions Total				263,200			250,000	513,200
Donations								
Fire - Inflatable Craft	12-FR-009	2			6,500			6,500
Lake George Trail-Replace Fishing Pier	14-PW-016	2			20,000			20,000
Donations Total					26,500			26,500
Electric - Utility Funds								
Replace Meters	12-MU-003	4	70,000	45,000	30,000	30,750	31,500	207,250
Electric Services	12-MU-004	4	50,000	51,500	53,000	54,500	56,000	265,000
New Subdivisions - Street Lights	12-MU-005	4	100,000	100,000	100,000	102,000	104,000	506,000
Underground Cable Replacement	12-MU-006	4	105,000	110,000	115,000	120,000	125,000	575,000
Transformers	12-MU-007	4	100,000	100,000	100,000	100,000	102,000	502,000
Replace SCADA System	12-MU-011	4			150,000			150,000
Distribution System Improvements	12-MU-017	4	154,500	159,135	163,909	168,826	173,891	820,261
Feeder 6 Tie to Feeder 23	12-MU-042	2	100,000	100,000	100,000			300,000
Relay Replacement - South Fork Substation	12-MU-044	2		275,000				275,000
Televising Equipment	14-MU-002	2		25,000				25,000
City Fiber from PSB-Power Plant Substation	14-MU-004	2	50,000					50,000
Hydroelectric Facility Roof Repair	14-MU-007	2			20,000			20,000
Mini-Excavator	14-MU-013	2	18,333					18,333
Hydroelectric Facility Relicensing	14-MU-052	2	50,000	50,000				100,000
Radio Road Looping Project	14-MU-054	1	50,000	300,000				350,000
PWF Door Replacement	14-PW-010	2		7,800	2,100			9,900
Confined Space Access/Rescue Eq.	14-PW-014	2	8,750					8,750
PWF Security Gate/Fencing	14-PW-015	2		7,500				7,500
PWF Painting Interior Building	14-PW-022	2	19,360					19,360
PWF EFIS Repair	14-PW-023	2	8,800					8,800
PWF Overlay Parking Lot	14-PW-024	2			30,800			30,800

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Electric - Utility Funds Total			884,743	1,330,935	864,809	576,076	592,391	4,248,954
Electric Revenue Bonds								
Power Plant Substation	12-MU-041	4	700,000	3,500,000				4,200,000
Electric Revenue Bonds Total			700,000	3,500,000				4,200,000
Electric-Powerful Choices								
LED Lighting-Library Exterior Lighting	14-MU-008	2		10,000				10,000
LED Lighting-City Hall Parking Lots	14-MU-009	2			6,000			6,000
LED Lighting-PWF Lot and Storage Yard	14-MU-010	2				8,000		8,000
Solar Garden	14-MU-058	2	65,000					65,000
Electric-Powerful Choices Total			65,000	10,000	6,000	8,000		89,000
Fire Impact Fees								
Fire Department Land	14-FR-001	2	200,000					200,000
Fire Impact Fees Total			200,000					200,000
Fund Balance								
Digital Signage for City Hall	14-IT-002	2	30,000					30,000
Fund Balance Total			30,000					30,000
G.O. Bonds								
Loose Equipment for New Vehicle	14-FR-012	2	50,000				50,000	100,000
Main Street Reconst. Division to Locust	14-PW-012	2				100,000	54,000	154,000
W Division:W of Apollo to Mann Valley Park	14-PW-020	2					236,704	236,704
G.O. Bonds Total			50,000			100,000	340,704	490,704
Grant Revenues								
River Front Property Acquisition	10-PK-235	4		34,000		33,000		67,000
St. Croix Pond Rehabilitation	10-SW-315	2			150,000			150,000
Dumpster Enclosures	12-CD-003	2			25,000			25,000
Fire - Cascade Fill Station Replacement	12-FR-008	2	25,000					25,000
Hoffman Park Safe Room	14-CD-004	2	262,500					262,500
Lake George Trail-Walnut Street	14-PW-002	2					162,500	162,500
PWF - Generator	14-PW-013	2				80,000		80,000
Main/Union Safety Improvements	14-PW-025	2	88,200					88,200
Grant Revenues Total			375,700	34,000	175,000	113,000	162,500	860,200
IT Fund								
Update IT Equipment	12-IT-001	2	120,000	70,000	40,000	45,000	75,000	350,000
IT - Replace IP Phones	14-IT-001	2					50,000	50,000
IT Fund Total			120,000	70,000	40,000	45,000	125,000	400,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Library Fund Balance								
Library - Upgrades to HVAC	14-LIB-001	2			36,000	21,000	70,000	127,000
Library - VAV Box Maintenance	14-LIB-004	2				9,000		9,000
Library - Replace Exterior Doors	14-LIB-005	2	41,000					41,000
Library - Building Upgrades	14-LIB-007	2	21,000					21,000
Library Fund Balance Total			62,000		36,000	30,000	70,000	198,000
Park Impact Fees								
Knollwood Park Improvements	10-PK-234	4				25,000		25,000
Sterling Ponds Park - North	14-PK-004	2				10,000	6,000	16,000
Hoffman Park Improvements	14-PK-005	2		150,000				150,000
Park Impact Fees Total				150,000		35,000	6,000	191,000
Park Land Dedication Fees								
River Front Property Acquisition	10-PK-235	4		33,000		34,000		67,000
Park Land Dedication Fees Total				33,000		34,000		67,000
Parking Lot Improvement Fund								
Public Parking Lot Improvements	14-PW-035	4	25,000	25,000	25,000	25,000	25,000	125,000
Parking Lot Improvement Fund Total			25,000	25,000	25,000	25,000	25,000	125,000
Sewer - Utility Funds								
Replace SCADA System	12-MU-011	4			150,000			150,000
Sanitary Sewer Pipe Slip Lining	12-MU-032	4	160,000	160,000	160,000	160,000	160,000	800,000
Collection System Replacements	12-MU-033	4	54,700	56,400	58,000	59,700	61,500	290,300
WWTP - Pump Replacements	12-MU-045	4	30,000	30,000	30,000	30,000	30,000	150,000
WWTP - Apollo Road Pavement	12-MU-046	2					134,160	134,160
Televising Equipment	14-MU-002	2		25,000				25,000
WWTP - Replace Fiber	14-MU-005	2		100,000				100,000
Mini-Excavator	14-MU-013	2	18,334					18,334
WWTP - Improvements	14-MU-050	4	500,000	500,000	500,000	500,000	500,000	2,500,000
PWF Door Replacement	14-PW-010	2		780	210			990
Confined Space Access/Rescue Eq.	14-PW-014	2	8,750					8,750
PWF Security Gate/Fencing	14-PW-015	2		750				750
Sewer - Utility Funds Total			771,784	872,930	898,210	749,700	885,660	4,178,284
Sewer Connection Fees								
Mann Valley Corporate Park	14-CD-003	1					35,000	35,000
Sewer Connection Fees Total							35,000	35,000
Solid Waste Fund								
Dumpster Enclosures	12-CD-003	2			25,000			25,000
Solid Waste Fund Total					25,000			25,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Special Assessments								
East Park Street and Sycamore Street	14-PW-027	2			30,000	150,000		180,000
Special Assessments Total					30,000	150,000		180,000
State of Wisconsin								
Division Street Interchange with STH 35	14-PW-029	4					250,000	250,000
Chapman Drive-CTH U to STH 35	14-PW-031	2	100,000	836,800				936,800
State of Wisconsin Total			100,000	836,800			250,000	1,186,800
Stormwater Revenue Bonds								
St. Croix Pond Rehabilitation	10-SW-315	2			350,000			350,000
Stormwater Revenue Bonds Total					350,000			350,000
Stormwater Utility								
River Oaks Pond	10-SW-313	2		53,000				53,000
Outfall 036 Repairs	10-SW-314	2		5,000	24,000			29,000
St. Croix Pond Rehabilitation	10-SW-315	2		25,000				25,000
Confined Space Access/Rescue Eq.	14-PW-014	2	8,750					8,750
Stormwater Utility Total			8,750	83,000	24,000			115,750
Tax Increment District								
River Front Property Acquisition	10-PK-235	4		33,000		33,000		66,000
Community Signage Program	12-CD-002	2			5,000	5,000	5,000	15,000
Phase 2-Sterling Ponds Corp. Park	14-CD-002	1				145,000	2,890,796	3,035,796
Mann Valley Corporate Park	14-CD-003	1					192,500	192,500
Install Pathway Lighting	14-MU-006	2	30,000	30,000	30,000	30,000	30,000	150,000
Sterling Ponds Park - North	14-PK-004	2				10,000	20,000	30,000
South Paulson Road Upgrade	14-PW-001	2	308,000					308,000
Lake George Trail-Walnut Street	14-PW-002	2				49,000	113,500	162,500
Lake George Trail-Family Fresh	14-PW-004	2	14,000	28,000	239,000			281,000
Lake George Trail-Heritage Park to Division St.	14-PW-005	2			50,000	475,000		525,000
Lake George Trail-Univ. Falls to Family Fresh	14-PW-006	2	175,000					175,000
Trail Head - Whitetail Ridge Corp Park	14-PW-036	2	50,000					50,000
Tax Increment District Total			577,000	91,000	324,000	747,000	3,251,796	4,990,796
Tax Levy								
Sidewalk Infill Program/Safe Routes to Schools	00-PW-001	4		10,000	25,000	25,000	25,000	85,000
Voting Machines	12-CC-001	2			33,100			33,100
Community Signage Program	12-CD-002	2		5,000	5,000	5,000	5,000	20,000
Fire Hall - Paint Interior	12-FR-002	2			21,000			21,000
Fire - Cascade Fill Station Replacement	12-FR-008	2	12,000					12,000
Fire - Thermal Imaging Camera Replacement	12-FR-010	2			11,000			11,000
Laserfiche Web Access	12-IT-002	2			10,000			10,000
Replace Emergency Weather Sirens	12-PD-002	2	15,000		15,000		15,000	45,000
PSB - Repair Brick Exterior	12-PSB-001	2			30,000			30,000
Hoffman Park Safe Room	14-CD-004	2	37,500					37,500
Downtown Improvements	14-CD-006	2	5,000	5,000	15,000	15,000	15,000	55,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
City Hall Renovations	14-CH-001	2			15,000	85,000		100,000
Replacement Laptops in Squad Cars	14-PD-001	2		12,000				12,000
Hoffman Park Improvements	14-PK-005	2	100,000		125,000	125,000	125,000	475,000
Replacement of Playground Equipment	14-PK-007	2					50,000	50,000
PSB - Fire Detection System Upgrade	14-PSB-001	2					12,000	12,000
PSB - Package Rooftop HVAC	14-PSB-002	2			50,000			50,000
PSB - Carpet	14-PSB-004	2					12,000	12,000
PSB - Replace Overhead Doors	14-PSB-007	2			11,000	12,000	2,000	25,000
PSB - Replace Exterior Doors	14-PSB-008	2				8,000		8,000
PSB - Replace Roof	14-PSB-010	2		8,000		75,000		83,000
PSB - Asbestos Removal-Lower Level	14-PSB-011	2	15,000					15,000
Stairway Elm/Lewis to Heritage Park	14-PW-008	2			10,000			10,000
PWF Door Replacement	14-PW-010	2		14,560	3,920			18,480
PWF Security Gate/Fencing	14-PW-015	2		14,000				14,000
PWF Painting Interior Building	14-PW-022	2	24,640					24,640
PWF EFIS Repair	14-PW-023	2	11,200					11,200
PWF Overlay Parking Lot	14-PW-024	2			39,200			39,200
Main/Union Safety Improvements	14-PW-025	2	9,800					9,800
Locust Street-Grove to Apollo	14-PW-026	2					36,000	36,000
Tax Levy Total			230,140	68,560	419,220	350,000	297,000	1,364,920

Water - Utility Funds

Replace SCADA System	12-MU-011	4			150,000			150,000
Fire Hydrant Replacement	12-MU-023	4	40,000	40,000	40,000	40,000	40,000	200,000
Water Meter Replacement	12-MU-024	4	50,000	50,000	50,000	50,000	50,000	250,000
Golf Course Crossing	12-MU-027	2			200,000			200,000
Mini-Excavator	14-MU-013	2	18,333					18,333
Water Tower Painting	14-MU-051	2	500,000					500,000
Well #7	14-MU-055	2					100,000	100,000
Valve Opening Equipment	14-MU-059	2		25,000				25,000
PWF Door Replacement	14-PW-010	2		2,860	770			3,630
Confined Space Access/Rescue Eq.	14-PW-014	2	8,750					8,750
PWF Security Gate/Fencing	14-PW-015	2		2,750				2,750
Water - Utility Funds Total			617,083	120,610	440,770	90,000	190,000	1,458,463

Water Impact Fees

North Zone Water Tower	12-MU-026	2					1,790,140	1,790,140
Water Main Extension - North Loop Extension	12-MU-028	2		350,000				350,000
Mann Valley Corporate Park	14-CD-003	1					22,500	22,500
Water Impact Fees Total				350,000			1,812,640	2,162,640

GRAND TOTAL	4,824,700	7,852,035	3,763,509	3,056,776	8,391,691	27,888,711
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Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-CH-001
Project Name City Hall Renovations

Type Improvement **Department** City Buildings
Useful Life 20 years **Contact** Tom Schwalen
Category Buildings **Priority** IMPORTANT



Status Active

Description
 Renovations to customer service area of City Hall.

Justification
 Changes needed due to reorganization of departments in 2012 and to improve customer service experience for visitors and customers of the City.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Construction				85,000		85,000
Planning and Design			15,000			15,000
Total			15,000	85,000		100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy			15,000	85,000		100,000
Total			15,000	85,000		100,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	14-FR-001
Project Name	Fire Department Land

Type	Improvement	Department	City Buildings
Useful Life	Unassigned	Contact	Scott Nelson
Category	Land	Priority	IMPORTANT

Status Active

Description
Possible purchase of land for future Fire Station.

Justification
Current facility is aging and is difficult for fire apparatus to access; doors are small and height is marginal for newer apparatus to enter. Traffic on N. Second is problematic when apparatus enter the building. There is no room to add any additional apparatus to meet any future expansion if needed.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Acquisition of Property	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
Fire Impact Fees	200,000					200,000
Total	200,000					200,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-LIB-004
Project Name Library - VAV Box Maintenance

Type Maintenance
Useful Life 15 years
Category Equipment
Department City Buildings
Contact Tom Schwalen
Priority IMPORTANT



Status Active

Description
 VAV box maintenance.

Justification
 Upgrade the lower level HVAC-variable air volume boxes after 15 year service life.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment				9,000		9,000
Total				9,000		9,000

Funding Sources	2015	2016	2017	2018	2019	Total
Library Fund Balance				9,000		9,000
Total				9,000		9,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-PSB-004
Project Name PSB - Carpet

Type Maintenance **Department** City Buildings
Useful Life 25 years **Contact** Tom Schwalen
Category Buildings **Priority** IMPORTANT

Status Active

Description
 Carpet for low volume areas.

Justification
 Purchase of carpet will enhance the safety of the building.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment					12,000	12,000
Total					12,000	12,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy					12,000	12,000
Total					12,000	12,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-PSB-010
Project Name PSB - Replace Roof

Type Maintenance
Useful Life 20 years
Category Buildings
Department City Buildings
Contact Tom Schwalen
Priority IMPORTANT

Status Active



Description

Replace roof from 1997 remodel.

Justification

Replace PVC roof over Police Department offices and Fire Department meeting room after 20 year service life.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Construction				75,000		75,000
Planning and Design		8,000				8,000
Total		8,000		75,000		83,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy		8,000		75,000		83,000
Total		8,000		75,000		83,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-MU-013

Project Name Mini-Excavator

Type Equipment

Department Equipment

Useful Life 20 years

Contact Kevin Westhuis

Category Equipment

Priority IMPORTANT

Status Active

Description

Mini excavator for underground work in the electric, water and sewer departments. Can be used in lieu of contracting.

Justification

Will save money by reducing contracted expenses

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment	55,000					55,000
Total	55,000					55,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric - Utility Funds	18,333					18,333
Sewer - Utility Funds	18,334					18,334
Water - Utility Funds	18,333					18,333
Total	55,000					55,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-PW-014
Project Name Confined Space Access/Rescue Eq.

Type Equipment	Department Equipment
Useful Life 20 years	Contact Kevin Westhuis
Category Equipment	Priority IMPORTANT

Status Active



Description
 Purchase of equipment for confined space access and rescue equipment.

Justification
 Will assist with training and enable equipping of personnel for confined space entry and potential rescue situations.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment	35,000					35,000
Total	35,000					35,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric - Utility Funds	8,750					8,750
Sewer - Utility Funds	8,750					8,750
Stormwater Utility	8,750					8,750
Water - Utility Funds	8,750					8,750
Total	35,000					35,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	10-PK-235
Project Name	River Front Property Acquisition

Type	Improvement	Department	Parks
Useful Life	25 years	Contact	Buddy Lucero
Category	Infrastructure	Priority	ONGOING PROJECTS

Status Active

Description
 Acquisition and preservation for public use, property along the Kinnickinnic River located within the City or adjacent to its boundaries.

Justification
 The City has had a long-standing commitment of preservation of land along the Kinnickinnic River for the enjoyment and use of present and future generations of our residents. Several key parcels within the City currently exist. DNR Stewardship funds are available to leverage budgeted funds for acquisition. Actual cost will be contingent upon appraisal of individual property.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Acquisition of Property		100,000		100,000		200,000
Total		100,000		100,000		200,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grant Revenues		34,000		33,000		67,000
Park Land Dedication Fees		33,000		34,000		67,000
Tax Increment District		33,000		33,000		66,000
Total		100,000		100,000		200,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	10-SW-314
Project Name	Outfall 036 Repairs



Type	Maintenance	Department	Stormwater
Useful Life	25 years	Contact	Reid Wronski
Category	Infrastructure	Priority	IMPORTANT

Status Active

Description
Excavation and replacement of a degraded stormwater outfall located on the east side of UWRF campus.

Justification
This outfall is located within the University. An inspection in 2008 found that the last 4-5 sections of pipe are coming apart and large sink holes are being formed around the pipe as sediments are washed into the pipe and into the river. This area is heavily wooded and access is limited. The ground in this area is also very soft, which is probably what is causing some of the settlement of the pipe. The proposed project would replace this pipe and tie together the last 3-4 sections of pipe. By tying the pipe together you can lessen the likelihood of settlement causing the same problems it currently is.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Construction			24,000			24,000
Planning and Design		5,000				5,000
Total		5,000	24,000			29,000

Funding Sources	2015	2016	2017	2018	2019	Total
Stormwater Utility		5,000	24,000			29,000
Total		5,000	24,000			29,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	14-PW-004
Project Name	Lake George Trail-Family Fresh

Type	Improvement	Department	Transportation
Useful Life	25 years	Contact	Reid Wronski
Category	Infrastructure	Priority	IMPORTANT

Status Active

Description

This project starts at the Southwest corner of the Family Fresh Property and extends to Walnut Street (900' +/-). There is an existing 6' wide bituminous trail for about 700 feet of this length. 200' of previously existing trail was removed as part of the Family Fresh redevelopment. There are existing rotted wooden retaining walls that need to be replaced and the existing path would be pulverized, widened to 10' and paved.

Funding from Tax Increment District #9.

Justification

Enhance recreational facilities and circulation in the Kinnickinnic River corridor.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Planning and Design	14,000	28,000				42,000
Site Improvements/Utilities			239,000			239,000
Total	14,000	28,000	239,000			281,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Increment District	14,000	28,000	239,000			281,000
Total	14,000	28,000	239,000			281,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	14-PW-035
Project Name	Public Parking Lot Improvements

Type	Maintenance	Department	Transportation
Useful Life	10 years	Contact	Reid Wronski
Category	Infrastructure	Priority	ONGOING PROJECTS

Status Active

Description
Annual review and maintenance of public parking lots. Lots include Ostness, Second Street lot, Heritage Park lot, Inlow, , Main/Cascade, public safety lot and Riverwalk.

Justification

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Construction	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2015	2016	2017	2018	2019	Total
Parking Lot Improvement Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 12-MU-007
Project Name Transformers

Type Equipment
Useful Life 25 years
Category Equipment

Department Utilities
Contact Kevin Westhuis
Priority ONGOING PROJECTS

Status Active



Description

RFMU has included \$100,000 each year for transformer purchases.

Beginning in 2019, costs are adjusted for inflation.

Justification

Periodically transformers need to be replaced to assist in the power transmission of the electrical grid.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment	100,000	100,000	100,000	100,000	102,000	502,000
Total	100,000	100,000	100,000	100,000	102,000	502,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric - Utility Funds	100,000	100,000	100,000	100,000	102,000	502,000
Total	100,000	100,000	100,000	100,000	102,000	502,000

Capital Improvement Plan

2015 *thru* 2019

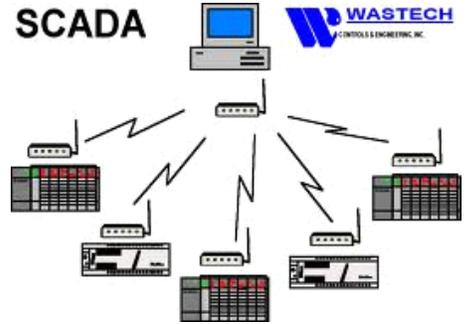
City of River Falls, Wisconsin

Project # 12-MU-011
Project Name Replace SCADA System

Type Equipment
Useful Life 20 years
Category Equipment

Department Utilities
Contact Kevin Westhuis
Priority ONGOING PROJECTS

Status Active



Description

The budget includes \$450,000 in 2017 to replace the SCADA System. The replacement will increase compatibility with SCADA equipment at the North substation for better system monitoring. Currently planned for 2017 following substation upgrades in 2015 & 2016.

Justification

Existing SCADA system is outdated and not integrated. Updating is needed to work with new equipment at the power plant substation.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Equipment			450,000			450,000
Total			450,000			450,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric - Utility Funds			150,000			150,000
Sewer - Utility Funds			150,000			150,000
Water - Utility Funds			150,000			150,000
Total			450,000			450,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	12-MU-041
Project Name	Power Plant Substation

Type	Equipment	Department	Utilities
Useful Life	25 years	Contact	Kevin Westhuis
Category	Infrastructure	Priority	ONGOING PROJECTS



Status Active

Description

The transformer replacement phase of this project will provide for the replacement of transformer, switch gear, and feeder exit at the River Falls Power Plant Substation. Specifically, this will cover the costs of replacement and construction of these features.

The breaker replacement phase of this project will provide for the replacement of breakers at the River Falls Power Plant Substation. Specifically, this will cover the costs of replacement and construction of the new breakers. Replacement of 69 KV breakers for RNB5, RNB6, and RNB12 S switches.

Justification

With the closure of the Power Plant, the substation equipment will need to be relocated. This will allow for repurposing of the Power Plant building as well as upgrade this major substation. Current transformer has exceeded its expected life.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Construction		3,500,000				3,500,000
Planning and Design	700,000					700,000
Total	700,000	3,500,000				4,200,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric Revenue Bonds	700,000	3,500,000				4,200,000
Total	700,000	3,500,000				4,200,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project #	14-MU-050
Project Name	WWTP - Improvements

Type	Improvement	Department	Utilities
Useful Life	25 years	Contact	Kevin Westhuis
Category	Infrastructure	Priority	ONGOING PROJECTS

Status Active

Description
 Start of discussion regarding upgrades to the City's Wastewater Treatment Plant, including influent screening, influent pumping, oxidation ditch improvements and sludge pumping and storage. 2014 includes costs for RFQ for consultants to update the 20 year plan.

Justification
 Costs have been added to the plan to account for upgrades. Final projects have not yet been determined but will be based on the completion of the study.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Site Improvements/Utilities	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer - Utility Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-MU-055

Project Name Well #7



Type Improvement

Department Utilities

Useful Life 25 years

Contact Kevin Westhuis

Category Infrastructure

Priority IMPORTANT

Status Active

Description

Planning and design for Well #7, costs estimated.

Justification

Anticipated costs for new well to serve development.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Planning and Design					100,000	100,000
Total					100,000	100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water - Utility Funds					100,000	100,000
Total					100,000	100,000

Capital Improvement Plan

2015 *thru* 2019

City of River Falls, Wisconsin

Project # 14-MU-058
Project Name Solar Garden

Type Improvement
Useful Life 20 years
Category Infrastructure

Department Utilities
Contact Kevin Westhuis
Priority IMPORTANT

Status Active



Description

Planned study for potential solar garden.

Justification

Seeking alternative power sources for residents, in addition to purchase of green blocks.

Budget Impact/Other

Expenditures	2015	2016	2017	2018	2019	Total
Acquisition of Property	45,000					45,000
Professional Services	20,000					20,000
Total	65,000					65,000

Funding Sources	2015	2016	2017	2018	2019	Total
Electric-Powerful Choices	65,000					65,000
Total	65,000					65,000

City of River Falls, Wisconsin

Vehicle Replacement Plan

2015 thru 2019

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Ambulance								
2006 Ambulance	AMB6503	3	175,000					175,000
2002 Ambulance	AMB6504	3				175,000		175,000
2006 Dodge Durango	MED6	3	30,000					30,000
Ambulance Total			205,000			175,000		380,000
Engineering								
1996 Dodge Dakota	ENG60196	6		23,000				23,000
Engineering Total				23,000				23,000
Fire								
1990 16' Boat w/18hp Merc	FDB0190	6				25,000		25,000
1984 Engine #6	FDE0684	3	550,000					550,000
1989 Engine #7	FDE0789	6					650,000	650,000
Fire Total			550,000			25,000	650,000	1,225,000
Motor Pool								
2010 Toyota Prius	MP60210	6				32,000		32,000
2013 Ford Fusion	MP60313	6				21,000		21,000
2002 Ford Taurus (Gray)	MP60402	6			0			0
2013 Ford Fusion	MP60513	6				21,000		21,000
2013 Ford Fusion	MP60613	6				21,000		21,000
2013 Dodge Grand Caravan	MP60813	6				25,000		25,000
Motor Pool Total					0	120,000		120,000
Parks								
1995 Ford F-250	PK10195	6	42,000					42,000
2003 JD Mower 1435	PK10703	6	35,000					35,000
1989 Bunker/Field Rake	PK12189	6	18,000					18,000
Parks Total			95,000					95,000
Police								
Patrol 1	PD0114	6				40,000		40,000
Patrol 2	PD0214	6			40,000			40,000
Patrol 3	PD0311	6	38,500				41,500	80,000
Patrol 4	PD0413	6		38,500				38,500
Patrol 5	PD0508	6	38,500				41,500	80,000
Special Service 6	PD0611	6	0					0
Special Service 7	PD0707	6			25,000			25,000
Special Service 8	PD0810	6	0	0				0
Special Service 10	PD1007	6			25,000			25,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Police Total			77,000	38,500	90,000	40,000	83,000	328,500
Streets								
2001 6 Yard Dump Truck	ST0301	6			185,000			185,000
1999 6 Yard Dump Truck	ST0599	6	174,000					174,000
1996 14 Ft. Flatbed	ST0696	6				99,000		99,000
1998 1/2 Ton Pickup	ST1098	6				29,000		29,000
2010 Elgin Sweeper	ST1110	6				154,000		154,000
1999 1 Ton Flatbed	ST1399	6					45,000	45,000
1999 624 Loader	ST1499	6			186,000			186,000
1997 Ford F-150	ST1797	6			23,000			23,000
1992 Snowblower	ST2592	6		148,000				148,000
1998 Paint Striper	ST2998	6		8,000				8,000
1999 Forklift	ST3199	6					28,000	28,000
1989 End Dump Trailer	ST3489	6					43,000	43,000
1981 Rosco Roller	ST4181	6	20,000					20,000
2001 Vacuum Trailer	ST6501	6		25,000				25,000
Streets Total			194,000	181,000	394,000	282,000	116,000	1,167,000
Taxi								
Replacement Taxi Van	14-TAXI-001	3	37,000				40,000	77,000
Taxi Total			37,000				40,000	77,000
Utilities								
Vacuum Truck	UT14100	3	200,000					200,000
2003 1 1/2 Ton 4x4	UT20803	3	80,000					80,000
2002 Ford Windstar	UT20902	6			30,000			30,000
1999 1/2 Ton	UT21099	6			26,500			26,500
2001 Freightliner Bucket	UT21301	6	200,000					200,000
2005 1 1/2 Ton	UT21505	6			200,000			200,000
2000 3/4 Ton	UT21600	6	43,000					43,000
2002 Ford F-150	UT22202	6			30,000			30,000
1993 Ford F-250	UT22493	3		30,000				30,000
2004 3/4 Ton	UT22504	6					40,500	40,500
Utilities Total			523,000	30,000	286,500		40,500	880,000
GRAND TOTAL			1,681,000	272,500	770,500	642,000	929,500	4,295,500

City of River Falls, Wisconsin

Vehicle Replacement Plan

2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Ambulance Revenues								
2006 Ambulance	AMB6503	3	175,000					175,000
2002 Ambulance	AMB6504	3				175,000		175,000
2006 Dodge Durango	MED6	3	30,000					30,000
Ambulance Revenues Total			205,000			175,000		380,000
Electric - Utility Funds								
2003 1 1/2 Ton 4x4	UT20803	3	80,000					80,000
2002 Ford Windstar	UT20902	6			30,000			30,000
1999 1/2 Ton	UT21099	6			26,500			26,500
2001 Freightliner Bucket	UT21301	6	200,000					200,000
2005 1 1/2 Ton	UT21505	6			200,000			200,000
2002 Ford F-150	UT22202	6			15,000			15,000
Electric - Utility Funds Total			280,000		271,500			551,500
Fund Balance								
Replacement Taxi Van	14-TAXI-001	3	5,550					5,550
1981 Rosco Roller	ST4181	6	20,000					20,000
Fund Balance Total			25,550					25,550
G.O. Notes								
1984 Engine #6	FDE0684	3	550,000					550,000
1989 Engine #7	FDE0789	6					650,000	650,000
2001 6 Yard Dump Truck	ST0301	6			185,000			185,000
1999 6 Yard Dump Truck	ST0599	6	174,000					174,000
1996 14 Ft. Flatbed	ST0696	6				99,000		99,000
2010 Elgin Sweeper	ST1110	6				154,000		154,000
1999 624 Loader	ST1499	6			186,000			186,000
1992 Snowblower	ST2592	6		148,000				148,000
G.O. Notes Total			724,000	148,000	371,000	253,000	650,000	2,146,000
Motor Pool Internal Service								
2013 Ford Fusion	MP60313	6				21,000		21,000
2013 Ford Fusion	MP60513	6				21,000		21,000
2013 Ford Fusion	MP60613	6				21,000		21,000
2013 Dodge Grand Caravan	MP60813	6				25,000		25,000
Motor Pool Internal Service Total						88,000		88,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Other Sources								
Replacement Taxi Van	14-TAXI-001	3	31,450				33,000	64,450
1990 16' Boat w/18hp Merc	FDB0190	6				12,500		12,500
Other Sources Total			31,450			12,500	33,000	76,950
Sewer - Utility Funds								
Vacuum Truck	UT14100	3	100,000					100,000
2000 3/4 Ton	UT21600	6	21,500					21,500
2002 Ford F-150	UT22202	6			7,500			7,500
1993 Ford F-250	UT22493	3		15,000				15,000
2004 3/4 Ton	UT22504	6					40,500	40,500
Sewer - Utility Funds Total			121,500	15,000	7,500		40,500	184,500
Tax Levy								
Replacement Taxi Van	14-TAXI-001	3					7,000	7,000
1996 Dodge Dakota	ENG60196	6		23,000				23,000
1990 16' Boat w/18hp Merc	FDB0190	6				12,500		12,500
2010 Toyota Prius	MP60210	6				32,000		32,000
2002 Ford Taurus (Gray)	MP60402	6			0			0
Patrol 1	PD0114	6				40,000		40,000
Patrol 2	PD0214	6			40,000			40,000
Patrol 3	PD0311	6	38,500				41,500	80,000
Patrol 4	PD0413	6		38,500				38,500
Patrol 5	PD0508	6	38,500				41,500	80,000
Special Service 6	PD0611	6	0					0
Special Service 7	PD0707	6			25,000			25,000
Special Service 8	PD0810	6	0	0				0
Special Service 10	PD1007	6			25,000			25,000
1995 Ford F-250	PK10195	6	42,000					42,000
2003 JD Mower 1435	PK10703	6	35,000					35,000
1989 Bunker/Field Rake	PK12189	6	18,000					18,000
1998 1/2 Ton Pickup	ST1098	6				29,000		29,000
1999 1 Ton Flatbed	ST1399	6					45,000	45,000
1997 Ford F-150	ST1797	6			23,000			23,000
1998 Paint Striper	ST2998	6		8,000				8,000
1999 Forklift	ST3199	6					28,000	28,000
1989 End Dump Trailer	ST3489	6					43,000	43,000
2001 Vacuum Trailer	ST6501	6		25,000				25,000
Tax Levy Total			172,000	94,500	113,000	113,500	206,000	699,000
Water - Utility Funds								
Vacuum Truck	UT14100	3	100,000					100,000
2000 3/4 Ton	UT21600	6	21,500					21,500
2002 Ford F-150	UT22202	6			7,500			7,500
1993 Ford F-250	UT22493	3		15,000				15,000
Water - Utility Funds Total			121,500	15,000	7,500			144,000
GRAND TOTAL			1,681,000	272,500	770,500	642,000	929,500	4,295,500