

A photograph of the City of River Falls building, a two-story structure with a stone facade and a prominent central glass tower. The building is situated on a stone bridge over a river. In the foreground, there is a black metal fence and a hanging basket of flowers. To the right, an American flag flies on a pole. The sky is clear and blue.

**CITY OF RIVER FALLS**  
**CAPITAL IMPROVEMENT PLAN**  
**2019-2023**

**August 2018**



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Julie Bergstrom, Assistant City Administrator

**DATE:** August 28, 2018

**TITLE:** **2019-2023 Capital Improvement Plan**

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### INTRODUCTION

Staff is presenting the final 2019-2023 Capital Improvement Plan (CIP) including the Vehicle Replacement Plan for review and approval by the City Council. The link to the complete final document is available [here](#). The CIP contains both projects that are either in development at this time or planned to be implemented within the next five years. Staff utilized Council feedback from the CIP workshop to refine the City's priorities and estimate the budget impact of the proposed plan. Projects included in the CIP are subject to the City's purchasing policy, and could be changed by Council reconsideration or direction, availability of funding and ability to manage project.

### BACKGROUND

The five-year Capital Improvement Plan is updated biennially, along with the two-year budget preparation. On June 12, 2018, staff presented Council with the draft CIP. The plan included projects recommended as needed by department managers and supported by the City Administrator as relevant to the City's ongoing operations.

### DISCUSSION

The CIP is integrated with the City's long range fiscal plan and is prepared in coordination with approved financial policies. Although not fundable every year, having a goal of five percent of the annual property tax levy dedicated to the preservation of the City's infrastructure keeps the City's facilities, parks, and streets in good condition. Nine percent of the annual property tax levy will go towards the City's infrastructure and in 2019 and seven percent will go towards it in 2020. Major projects such as the replacement of public safety buildings, implementation of the Glen Park master plan, and the North Interceptor Rerouting and Rehabilitation will have a significant impact on the City's long-term financing and budgeting. Therefore, the process of implementing comprehensive and cohesive set of financial policies will require the Council to lay out a strategic plan that prioritizes the major projects and allocates the necessary financial resources.

**Policy**

*The City will develop a five-year capital improvement plan, which will be reviewed and updated at least biennially. Property tax levies and debt service requirement associated with capital projects will be included in the City's proposed budget and financial projections.*

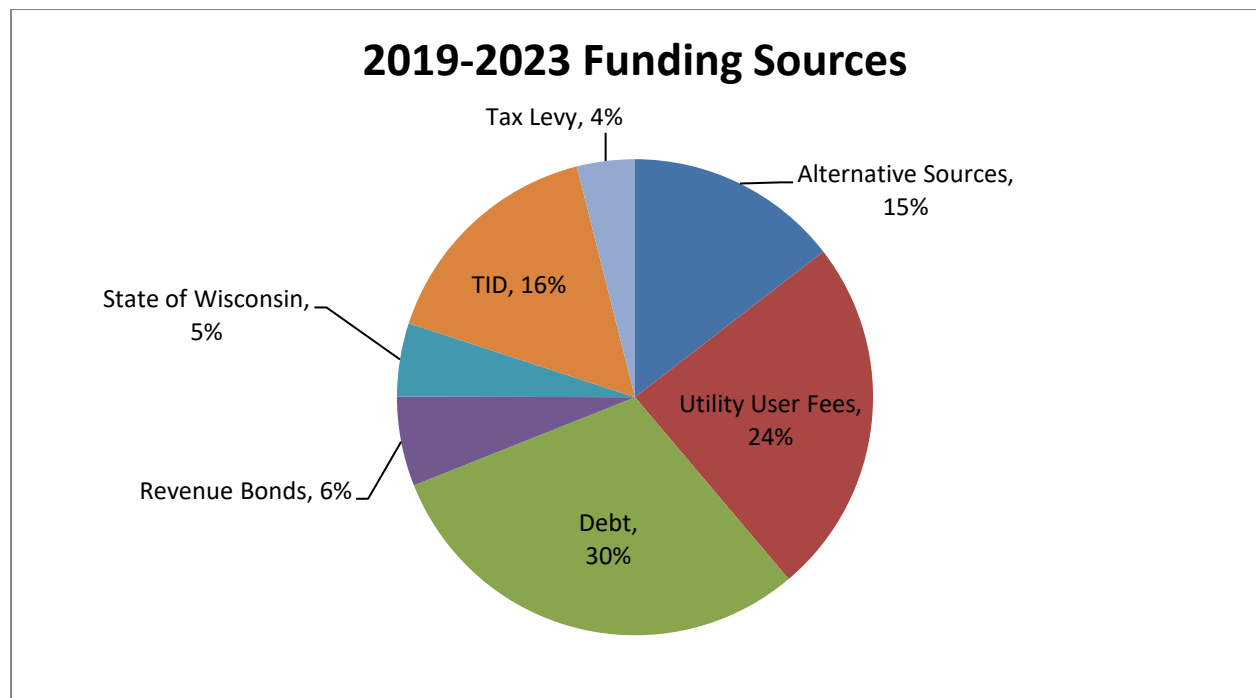
Operating Expenditures as a Percentage of Total Expenditures Policy Statement

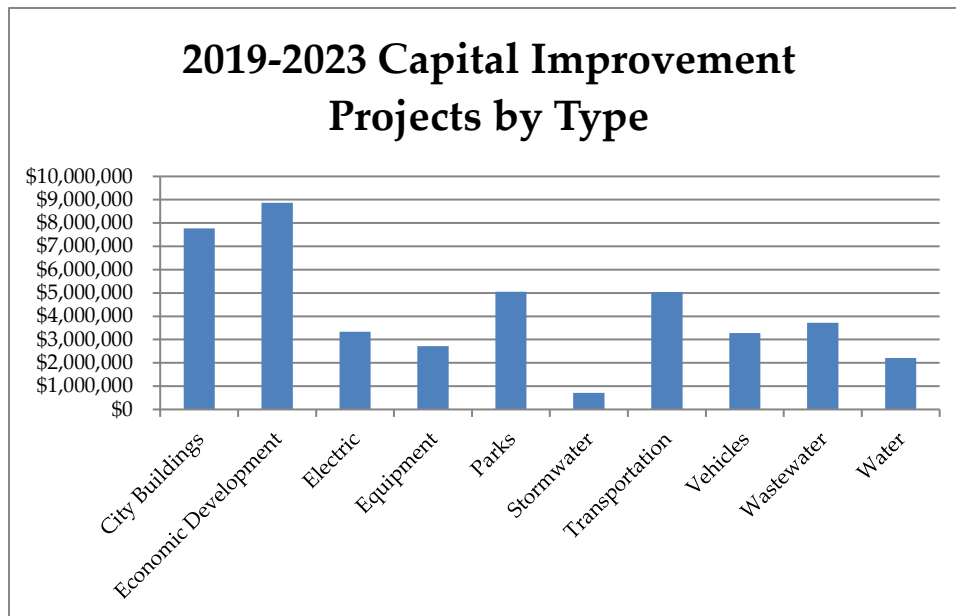
*The City wishes to maintain its infrastructure by balancing its capital costs with its operating costs. The City will set a minimum of five percent of its levy toward capital improvements.*

Implementation

*The City will estimate its annual budget for operating expenditures, including proposed increases and recommend that the property tax levy for capital outlay be equal to at least five percent of the total levy. This ratio will be computed using a three-year rolling average of the prior year actual expenditures, a current year budgeted and the future year as projected.*

The CIP proposes funding projects with a cost of \$42,678,675 over the next five years. Of this amount, 24 percent is funded by user based fees including electric, water, wastewater, and storm water; five percent is funded by the State of Wisconsin, and 36 percent is expected to be paid through the issuance of debt. The proposed tax levy for projects is \$1,680,722 or four percent of the total CIP. The following graph displays a breakdown of funding sources for the various projects.





Notable Project Requests

*City Buildings*

A major effort toward upgrades and replacement of City buildings has been included in the proposed CIP. The plan allocates funds for lighting upgrades to the Public Works facility and the Library Gallery, and construction of a new Police building. Anticipated future expansion of the Fire and EMS buildings are included in the 10-year plan.

*Parks*

In 2015, the City Council approved the Glen and Hoffman Park Master Plans and has made Glen Park the priority. Construction of a grant funded safe room building will begin in fall 2018. The remaining implementation will begin in 2019 and is funded through debt. Other projects include installation of playground equipment in Knollwood Park, construction of the Sterling Hill Disc Golf Course, and implementation of phase two of DeSanctis Park which will coincide with private development within the park. Updates to the park include improvements to the Glover School House and the creation of a new parking lot.

*Economic Development*

Planning and design for the infrastructure necessary to develop Mann Valley Corporate Park begins in 2021 with construction starting in 2023. In 2017, the Community Development Department led a managed a planning effort led by Guide Studio to prepare a Community Signage and Wayfinding Master Plan. The plan includes design specifications for directional signs, gateway signs, corporate park signs, City building and facility signs, and trail signs throughout the City. Implementation will be spread out over the next five years and funding will

come from a variety of sources including tax levy, park impact fees, solid waste, sewer, TIDs, BID and Chamber.

*Utility Projects*

Other notable projects included in the 2019-2023 CIP are the North Interceptor Sewer Rerouting and Rehabilitation project (\$2,686,000), North Zone Water Tower (\$2,000,000), St. Croix Pond Rehabilitation (\$710,000), AMI (\$1,720,000), South Fork Substation Transformer (\$1,200,000), County Road MM Feeder Project (\$700,000), and Oxidation Ditch Aeration (\$710,000).

*Transportation Projects*

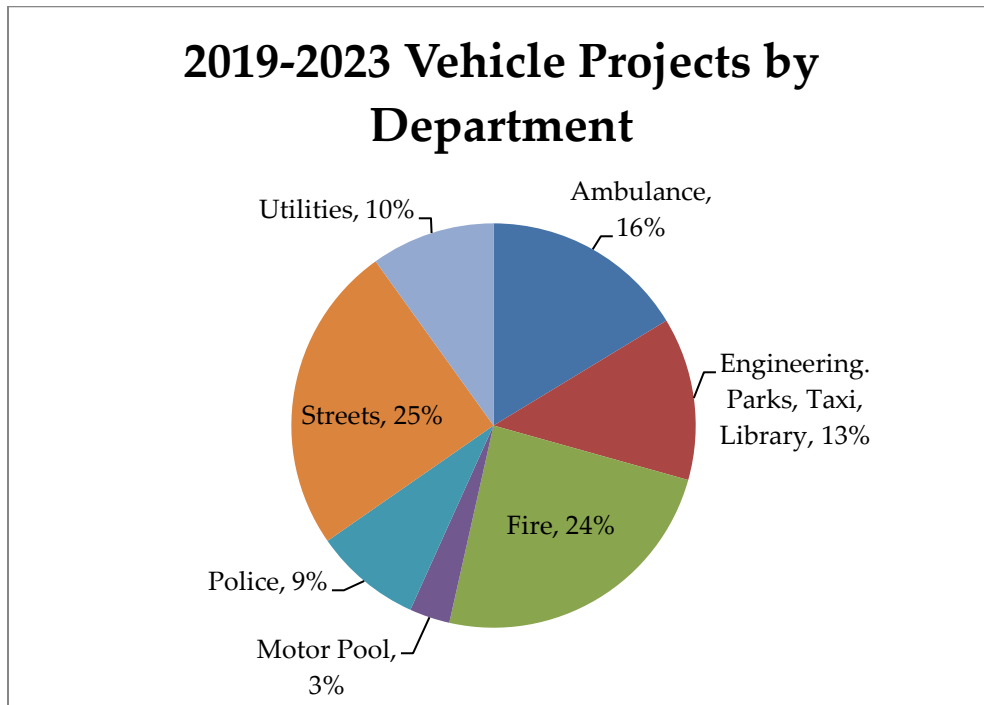
Planning for the Division Street Interchange with STH 35 continues in 2019 and construction begins in 2020 (\$2,606,000). Other significant transportation projects include the reconstruction of South Main Street from Cemetery Road to CTH FF (\$975,000), construct St. Croix Street from Pomeroy St. to CTH MM (\$351,000), and extending Locust Street from Grove Street to Apollo Road (\$337,000).

Vehicle Replacement Plan

Notable high cost replacement projects in the 2019-2023 Vehicle Replacement Plan include:

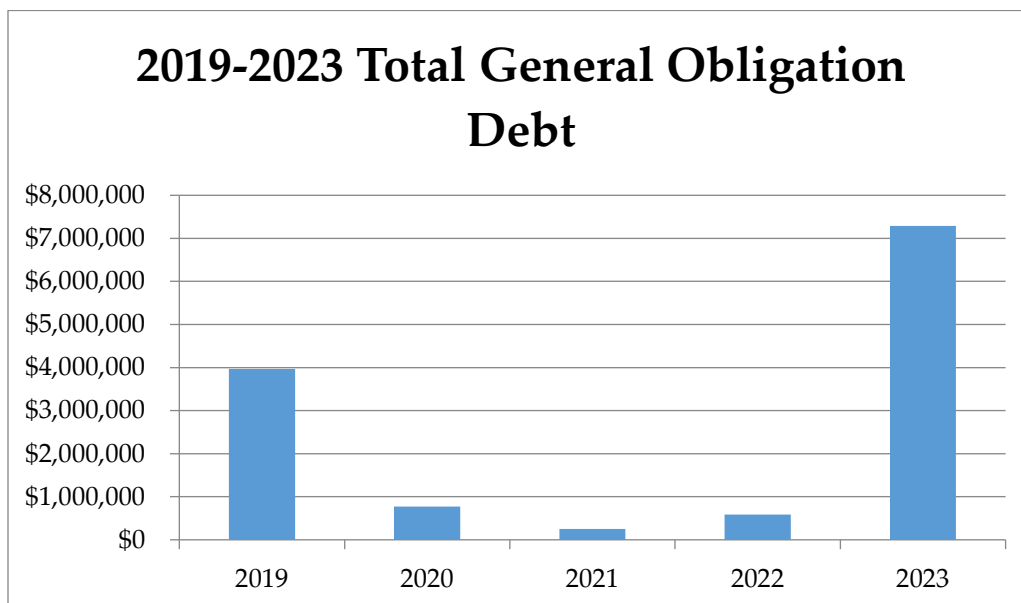
- Quad Axle Truck \$170,000 (2019)
- Fire Engine #7 Truck Replacement 650,000 (2020)
- Replacement Ambulance 250,000 (2021)
- Tandem Axle Hook Truck 225,000 (2021)
- Ambulance Replacement 250,000 (2023)
- Street Sweeper Replacement 225,000 (2023)

With the development of the vehicle replacement plan several years ago, the replacement of vehicles and equipment allows for a level amount of funding each year, without a significant impact to the budget. The following graph depicts the percentage of the Vehicle Replacement Plan is being allocated to each department.



General Obligation Debt

High cost capital projects as well as certain vehicle and equipment replacement projects are proposed to be funded with long term debt. The plan as presented will increase the City's general obligation debt by \$12,861,000 over the next five years, not including tax increment debt. Approximately \$9 million in existing general obligation debt will be retired during this same period. General obligation debt funds 30 percent of the proposed expenditures of the capital projects and vehicle replacement plans.



Projects of Note Excluded from the Proposed Plan

With limited funds available, the following projects are not included as active and scheduled projects in the next ten-year time frame:

- Cascade Avenue Phase 2- Cascade Avenue from Sixth Street through Wasson Lane
- Fire and EMS Building Design and Construction
- Library Building Upgrades
- Hoffman Park Improvements

**FISCAL IMPACT**

The 2019-2023 CIP including the vehicle replacement plan totals \$42,678,675.

<b>Funding Source Summary</b>	<b>Total</b>
Ambulance Revenues	\$645,000
City Hall Fund	\$170,400
Electric Utility Funds	\$4,048,900
Fund Balance	\$30,800
G.O. Bonds	\$12,861,000
IT Fund	\$242,500
Impact Fees	\$1,816,250
Motor Pool	\$130,000
Non-City Revenue	\$2,805,183
Parking Lot Improvement Fund	\$90,000
Powerful Choices	\$113,000
Sewer Utility Funds	\$5,909,590
Solid Waste Fund	\$154,400
State of Wisconsin	\$2,126,000
Stormwater Utility	\$609,000
Tax Increment District	\$6,843,050
Tax Levy	\$1,680,722
Water Utility Funds	\$2,402,880
<b>Total Funding</b>	<b>\$42,678,675</b>

**CONCLUSION**

The final 2019-2023 Capital Improvement Plan (CIP) including the Vehicle Replacement Plan for is presented review and approval by the City Council. The feedback gathered from the previous workshop has been incorporated into the CIP and staff recommends approval.



**RESOLUTION NO. 6297**

**RESOLUTION APPROVING 2019-2023  
CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the City desires to formalize the planned capital expenditures for the next five years; and

**WHEREAS**, a five-year plan has been developed to include those projects that are important to the growth and maintenance of infrastructure in the City; and

**WHEREAS**, input has been received from Mayor and Council members, staff and other boards and commissions; and

**WHEREAS**, the Council has reviewed the Capital Improvement Plan;

**NOW, THEREFORE, BE IT RESOLVED** that the Common Council of the City of River Falls hereby approves the 2019-2023 Capital Improvement Plan as a guide for future planning.

Dated this 28th day of August, 2018.

A handwritten signature in blue ink, appearing to read 'Dan Toland', is written over a horizontal line.

Dan Toland, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read 'Amy White', is written over a horizontal line.

Amy White, City Clerk



City of River Falls, Wisconsin

*Capital Improvement Plan*

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	2019	2020	2021	2022	2023	Total
<b>Advanced Disposal</b>							
City Compost Site	16-MU-001				10,000		10,000
<b>Advanced Disposal Total</b>					10,000		10,000
<b>Ambulance Revenues</b>							
Cardiac Monitor Replacement	16-AMB-001	60,000					60,000
Replace Critical Care Ventilators	16-AMB-004		50,000				50,000
<b>Ambulance Revenues Total</b>		60,000	50,000				110,000
<b>Chamber/BID</b>							
Community Signage Program	16-CD-003	10,808					10,808
Downtown Streetscape & Furnishing	16-CD-006		10,000		10,000		20,000
<b>Chamber/BID Total</b>		10,808	10,000		10,000		30,808
<b>City Hall Fund</b>							
Automation & Security System Upgrade	16-CH-005		20,400				20,400
Upgrade City Council Chambers	18-IT-001	150,000					150,000
<b>City Hall Fund Total</b>		150,000	20,400				170,400
<b>Developer Contributions</b>							
South Main St-Cemetery to CTH FF	14-PW-028		125,000	850,000			975,000
Division Street Interchange with STH 35	14-PW-029	250,000					250,000
<b>Developer Contributions Total</b>		250,000	125,000	850,000			1,225,000
<b>Donations</b>							
Glen Park Pool	18-PK-002					100,000	100,000
Sterling Hill Disc Golf Course	18-PK-003		5,000	30,000			35,000
Whitetail Ridge Bathhouse/shelter/water	18-PK-004				50,000	150,000	200,000
<b>Donations Total</b>			5,000	30,000	50,000	250,000	335,000
<b>Electric - Utility Funds</b>							
Mann Valley Corporate Park	14-CD-003				51,000	340,000	391,000
Main Street Reconst. Division to Locust	14-PW-012				17,000	9,000	26,000
PWF - Generator	14-PW-013			18,000			18,000
PWF Fire Detection System Upgrade	14-PW-017	3,900					3,900
Division Street Interchange with STH 35	14-PW-029		15,000				15,000

Source	Project #	2019	2020	2021	2022	2023	Total
County Road MM Feeder Project-Phase 2	16-MU-004			500,000			500,000
Fault Indicators	16-MU-006	15,000	15,000	10,000			40,000
Complete Electric Looping - RF Industrial Park	16-MU-009		200,000				200,000
Replace Relays at North Substation	16-MU-013		75,000				75,000
Power Plant Repurposing Public Process	16-MU-021				100,000		100,000
County Road MM Feeder Project-Phase 1	16-MU-022	200,000					200,000
AMI	16-MU-023	390,000	140,000	10,000			540,000
Power Plant Fall Protection	16-MU-024					45,000	45,000
Sterling Ponds Corporate Park Loop	18-MU-002			45,000			45,000
North Substation Paving	18-MU-003	100,000					100,000
Underground Pulling Trailer	18-MU-005	125,000					125,000
Moving Three Phase Feeders at Clark Street	18-MU-007	150,000					150,000
Removal of Powell Dam	18-MU-017				50,000		50,000
<b>Electric - Utility Funds Total</b>		<b>983,900</b>	<b>445,000</b>	<b>583,000</b>	<b>218,000</b>	<b>394,000</b>	<b>2,623,900</b>

### Electric Revenue Bonds

South Fork Substation Transformer	16-MU-016	1,200,000					1,200,000
<b>Electric Revenue Bonds Total</b>		<b>1,200,000</b>					<b>1,200,000</b>

### Electric-Powerful Choices

LED Lighting-PWF Lot and Storage Yard	14-MU-010	8,000					8,000
City Compost Site	16-MU-001				85,000		85,000
Gallery LED Lighting Conversion	18-LIB-003		12,000				12,000
Public Works LED Lighting Conversion	18-PW-008	8,000					8,000
<b>Electric-Powerful Choices Total</b>		<b>16,000</b>	<b>12,000</b>		<b>85,000</b>		<b>113,000</b>

### G.O. Bonds

Main Street Reconst. Division to Locust	14-PW-012				72,000	36,000	108,000
Division Street Interchange with STH 35	14-PW-029	250,000	100,000				350,000
Glen Park Master Plan Implementation	16-PK-001	3,410,000					3,410,000
Replace Pool Liner	16-PK-006	30,000					30,000
Police Building Design and Construction	16-PSB-001				500,000	7,000,000	7,500,000
W Cedar Street Watermain Replacement	18-MU-012				12,000	26,000	38,000
Pool Filter System Replacement	18-PK-005	25,000					25,000
<b>G.O. Bonds Total</b>		<b>3,715,000</b>	<b>100,000</b>		<b>584,000</b>	<b>7,062,000</b>	<b>11,461,000</b>

### Grant Revenues

Glen Park Master Plan Implementation	16-PK-001	640,000					640,000
Removal of Powell Dam	18-MU-017				50,000		50,000
Sterling Hill Disc Golf Course	18-PK-003			30,000			30,000
<b>Grant Revenues Total</b>		<b>640,000</b>		<b>30,000</b>	<b>50,000</b>		<b>720,000</b>

### IT Fund

Desktop Computer Replacement Project	16-IT-003	30,000	30,000		30,000		90,000
Sonic Wall Replacement	16-IT-008		11,000				11,000
Additional HP ProCurve Network Switch	16-IT-010					16,500	16,500
Phone System Upgrade	18-IT-003			125,000			125,000

Source	Project #	2019	2020	2021	2022	2023	Total
<b>IT Fund Total</b>		30,000	41,000	125,000	30,000	16,500	242,500
<b>Park Impact Fees</b>							
Community Signage Program	16-CD-003	11,500	8,000	4,000			23,500
Glen Park Master Plan Implementation	16-PK-001	151,000					151,000
Knollwood Park Improvements	16-PK-003			25,000			25,000
DeSanctis Park-Phase 2	18-CD-001	75,000	49,450				124,450
Sterling Hill Disc Golf Course	18-PK-003			10,000			10,000
<b>Park Impact Fees Total</b>		237,500	57,450	39,000			333,950
<b>Parking Lot Improvement Fund</b>							
Public Parking Lot Improvements	14-PW-035	25,000	50,000				75,000
Parking Ticket Software	16-PSB-006				15,000		15,000
<b>Parking Lot Improvement Fund Total</b>		25,000	50,000		15,000		90,000
<b>Revenue Bonds</b>							
North Zone Water Tower	12-MU-026				1,395,200		1,395,200
<b>Revenue Bonds Total</b>					1,395,200		1,395,200
<b>Sewer - Utility Funds</b>							
Mann Valley Corporate Park	14-CD-003					1,119,000	1,119,000
Main Street Reconst. Division to Locust	14-PW-012				11,000	5,000	16,000
PWF - Generator	14-PW-013			18,000			18,000
PWF Fire Detection System Upgrade	14-PW-017	390					390
Locust Street-Grove to Apollo	14-PW-026			22,000	147,000		169,000
Division Street Interchange with STH 35	14-PW-029		15,000				15,000
Community Signage Program	16-CD-003			4,400		1,700	6,100
North Interceptor Sewer Rerouting	16-ENG-001	1,870,000					1,870,000
North Interceptor Rehabilitation	16-ENG-003	472,000	236,000	108,000			816,000
Front End Screening	16-MU-007	155,000					155,000
AMI	16-MU-023	210,000	195,000	185,000			590,000
Abandon South Main Lift	18-MU-008	20,000	115,500				135,500
Oxidation Ditch Aeration	18-MU-010	110,000	600,000				710,000
W Cedar Street Watermain Replacement	18-MU-012				4,000	8,000	12,000
<b>Sewer - Utility Funds Total</b>		2,837,390	1,161,500	337,400	162,000	1,133,700	5,631,990
<b>Sewer Connection Fees</b>							
Mann Valley Corporate Park	14-CD-003			35,000	167,850		202,850
<b>Sewer Connection Fees Total</b>				35,000	167,850		202,850
<b>Solid Waste Fund</b>							
Locust Street-Grove to Apollo	14-PW-026			11,000	74,000		85,000
Community Signage Program	16-CD-003			4,400			4,400
City Compost Site	16-MU-001			20,000	15,000		35,000
UV Disinfection	18-MU-011					30,000	30,000

Source	Project #	2019	2020	2021	2022	2023	Total
<b>Solid Waste Fund Total</b>				35,400	89,000	30,000	154,400
<b>Special Assessments</b>							
Downtown Alley Upgrades	16-CD-005	21,500	156,500				178,000
North Main and Summit Street Signal	16-ENG-002				52,000		52,000
North Main Sidewalk Infill (TID 11)	16-ENG-007			26,500	53,000		79,500
W Cedar Street Watermain Replacement	18-MU-012				2,000	3,000	5,000
<b>Special Assessments Total</b>		21,500	156,500	26,500	107,000	3,000	314,500
<b>State of Wisconsin</b>							
Division Street Interchange with STH 35	14-PW-029	176,000	1,800,000				1,976,000
St. Croix Pond Rehabilitation	16-SW-001	150,000					150,000
<b>State of Wisconsin Total</b>		326,000	1,800,000				2,126,000
<b>Stormwater Utility</b>							
Main Street Reconst. Division to Locust	14-PW-012				12,000	6,000	18,000
PWF - Generator	14-PW-013			18,000			18,000
St. Croix Pond Rehabilitation	16-SW-001	560,000					560,000
W Cedar Street Watermain Replacement	18-MU-012				3,000	5,000	8,000
<b>Stormwater Utility Total</b>		560,000		18,000	15,000	11,000	604,000
<b>Tax Increment District</b>							
Water Main Extension - North Loop Extension	12-MU-028	75,000					75,000
Mann Valley Corporate Park	14-CD-003			217,500	326,150	4,153,000	4,696,650
Lake George Trail-Railroad Trestle	14-PW-002					98,000	98,000
W Division W of Apollo to Mann Valley Corp. Park	14-PW-020				31,000	61,000	92,000
Community Signage Program	16-CD-003	29,903	5,197	20,800			55,900
Downtown Alley Upgrades	16-CD-005	10,750	78,250				89,000
North Main and Summit Street Signal	16-ENG-002			52,000	234,000		286,000
St. Croix Street (Pomeroy to CTH MM)	16-ENG-006				25,000	326,000	351,000
North Main Sidewalk Infill (TID 11)	16-ENG-007			26,500	53,000		79,500
Sterling Ponds Property Acquisition	18-CD-002		25,000				25,000
Newcastle and Edinburgh Drive	18-CD-003	350,000					350,000
Sterling Ponds Property Acquisition #2	18-CD-004	300,000					300,000
Sterling Ponds Corporate Park Loop	18-MU-002			45,000			45,000
Moving Three Phase Feeders at Clark Street	18-MU-007	150,000					150,000
Whitetail Ridge Bathhouse/shelter/water	18-PK-004					150,000	150,000
<b>Tax Increment District Total</b>		915,653	108,447	361,800	669,150	4,788,000	6,843,050
<b>Tax Levy</b>							
Fire - Extrication Equipment	12-FR-001		50,000				50,000
Replace Emergency Weather Sirens	12-PD-002		19,000		19,000		38,000
PWF - Generator	14-PW-013			18,000			18,000
PWF Fire Detection System Upgrade	14-PW-017	7,280					7,280
W Division W of Apollo to Mann Valley Corp. Park	14-PW-020				45,000	90,000	135,000
Locust Street-Grove to Apollo	14-PW-026			10,000	73,000		83,000
Community Signage Program	16-CD-003	30,217	35,700	35,100	36,000	36,300	173,317
Downtown Alley Upgrades	16-CD-005	10,750	78,250				89,000

Source	Project #	2019	2020	2021	2022	2023	Total
Downtown Streetscape & Furnishing	16-CD-006		10,000		10,000		20,000
Development/Inspections Software	16-CD-016					50,000	50,000
Fiber Network Connections to all City Facilities	16-IT-001			85,000			85,000
RFPD Laptop Replacement	16-IT-004		28,800				28,800
Glen Park Master Plan Implementation	16-PK-001	100,000					100,000
Replacement of Playground Equipment	16-PK-004			50,000			50,000
Construct Mechanics Office	16-PW-027	14,825					14,825
Voting Machines	18-CC-01	15,000					15,000
In-House Interview Rooms Recording System	18-PD-001	15,000					15,000
<b>Tax Levy Total</b>		<b>193,072</b>	<b>221,750</b>	<b>198,100</b>	<b>183,000</b>	<b>176,300</b>	<b>972,222</b>

### University of Wisconsin

Community Signage Program	16-CD-003	5,675					5,675
City Compost Site	16-MU-001				20,000		20,000
<b>University of Wisconsin Total</b>		<b>5,675</b>			<b>20,000</b>		<b>25,675</b>

### Water - Utility Funds

Main Street Reconst. Division to Locust	14-PW-012				25,000	13,000	38,000
PWF - Generator	14-PW-013			18,000			18,000
PWF Fire Detection System Upgrade	14-PW-017	1,430					1,430
Fiber Network Connections to all City Facilities	16-IT-001	85,000	85,000				170,000
AMI	16-MU-023	210,000	195,000	185,000			590,000
Glen Park Master Plan Implementation	16-PK-001	100,000					100,000
W Cedar Street Watermain Replacement	18-MU-012				22,000	43,000	65,000
<b>Water - Utility Funds Total</b>		<b>396,430</b>	<b>280,000</b>	<b>203,000</b>	<b>47,000</b>	<b>56,000</b>	<b>982,430</b>

### Water Impact Fees

North Zone Water Tower	12-MU-026				604,800		604,800
Mann Valley Corporate Park	14-CD-003			22,500		855,000	877,500
<b>Water Impact Fees Total</b>				<b>22,500</b>	<b>604,800</b>	<b>855,000</b>	<b>1,482,300</b>

<b>GRAND TOTAL</b>	<b>12,573,928</b>	<b>4,644,047</b>	<b>2,894,700</b>	<b>4,512,000</b>	<b>14,775,500</b>	<b>39,400,175</b>
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# City of River Falls, Wisconsin

## Capital Improvement Plan

2019 thru 2023

### PROJECTS BY DEPARTMENT

Department	Project #	2019	2020	2021	2022	2023	Total
<b>City Buildings</b>							
LED Lighting-PWF Lot and Storage Yard	14-MU-010	8,000					8,000
PWF Fire Detection System Upgrade	14-PW-017	13,000					13,000
Automation & Security System Upgrade	16-CH-005		20,400				20,400
City Compost Site	16-MU-001			20,000	130,000		150,000
Power Plant Fall Protection	16-MU-024					45,000	45,000
Police Building Design and Construction	16-PSB-001				500,000	7,000,000	7,500,000
Construct Mechanics Office	16-PW-027	14,825					14,825
Gallery LED Lighting Conversion	18-LIB-003		12,000				12,000
Public Works LED Lighting Conversion	18-PW-008	8,000					8,000
<b>City Buildings Total</b>		<b>43,825</b>	<b>32,400</b>	<b>20,000</b>	<b>630,000</b>	<b>7,045,000</b>	<b>7,771,225</b>
<b>Economic Development</b>							
Mann Valley Corporate Park	14-CD-003			275,000	545,000	6,467,000	7,287,000
Community Signage Program	16-CD-003	88,103	48,897	68,700	36,000	38,000	279,700
Downtown Alley Upgrades	16-CD-005	43,000	313,000				356,000
Downtown Streetscape & Furnishing	16-CD-006		20,000		20,000		40,000
Power Plant Repurposing Public Process	16-MU-021				100,000		100,000
DeSanctis Park-Phase 2	18-CD-001	75,000	49,450				124,450
Sterling Ponds Property Acquisition	18-CD-002		25,000				25,000
Newcastle and Edinburgh Drive	18-CD-003	350,000					350,000
Sterling Ponds Property Acquisition #2	18-CD-004	300,000					300,000
<b>Economic Development Total</b>		<b>856,103</b>	<b>456,347</b>	<b>343,700</b>	<b>701,000</b>	<b>6,505,000</b>	<b>8,862,150</b>
<b>Electric</b>							
County Road MM Feeder Project-Phase 2	16-MU-004			500,000			500,000
Complete Electric Looping - RF Industrial Park	16-MU-009		200,000				200,000
County Road MM Feeder Project-Phase 1	16-MU-022	200,000					200,000
AMI	16-MU-023	810,000	530,000	380,000			1,720,000
Sterling Ponds Corporate Park Loop	18-MU-002			90,000			90,000
North Substation Paving	18-MU-003	100,000					100,000
Underground Pulling Trailer	18-MU-005	125,000					125,000
Moving Three Phase Feeders at Clark Street	18-MU-007	300,000					300,000
Removal of Powell Dam	18-MU-017				100,000		100,000
<b>Electric Total</b>		<b>1,535,000</b>	<b>730,000</b>	<b>970,000</b>	<b>100,000</b>		<b>3,335,000</b>
<b>Equipment</b>							
Fire - Extrication Equipment	12-FR-001		50,000				50,000
Replace Emergency Weather Sirens	12-PD-002		19,000		19,000		38,000
PWF - Generator	14-PW-013			90,000			90,000
Cardiac Monitor Replacement	16-AMB-001	60,000					60,000
Replace Critical Care Ventilators	16-AMB-004		50,000				50,000
Development/Inspections Software	16-CD-016					50,000	50,000
North Main and Summit Street Signal	16-ENG-002			52,000	286,000		338,000

Department	Project #	2019	2020	2021	2022	2023	Total
Fiber Network Connections to all City Facilities	16-IT-001	85,000	85,000	85,000			255,000
Desktop Computer Replacement Project	16-IT-003	30,000	30,000		30,000		90,000
RFPD Laptop Replacement	16-IT-004		28,800				28,800
Sonic Wall Replacement	16-IT-008		11,000				11,000
Additional HP ProCurve Network Switch	16-IT-010					16,500	16,500
Fault Indicators	16-MU-006	15,000	15,000	10,000			40,000
Replace Relays at North Substation	16-MU-013		75,000				75,000
South Fork Substation Transformer	16-MU-016	1,200,000					1,200,000
Parking Ticket Software	16-PSB-006				15,000		15,000
Voting Machines	18-CC-01	15,000					15,000
Upgrade City Council Chambers	18-IT-001	150,000					150,000
Phone System Upgrade	18-IT-003			125,000			125,000
In-House Interview Rooms Recording System	18-PD-001	15,000					15,000

**Equipment Total**

1,570,000	363,800	362,000	350,000	66,500	2,712,300
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**Parks**

Glen Park Master Plan Implementation	16-PK-001	4,401,000					4,401,000
Knollwood Park Improvements	16-PK-003			25,000			25,000
Replacement of Playground Equipment	16-PK-004			50,000			50,000
Replace Pool Liner	16-PK-006	30,000					30,000
Glen Park Pool	18-PK-002					100,000	100,000
Sterling Hill Disc Golf Course	18-PK-003		5,000	70,000			75,000
Whitetail Ridge Bathhouse/shelter/water	18-PK-004				50,000	300,000	350,000
Pool Filter System Replacement	18-PK-005	25,000					25,000

**Parks Total**

4,456,000	5,000	145,000	50,000	400,000	5,056,000
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**Stormwater**

St. Croix Pond Rehabilitation	16-SW-001	710,000					710,000
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**Stormwater Total**

710,000					710,000
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**Transportation**

Lake George Trail-Railroad Trestle	14-PW-002					98,000	98,000
Main Street Reconst. Division to Locust	14-PW-012				137,000	69,000	206,000
W Division W of Apollo to Mann Valley Corp. Park	14-PW-020				76,000	151,000	227,000
Locust Street-Grove to Apollo	14-PW-026			43,000	294,000		337,000
South Main St-Cemetery to CTH FF	14-PW-028		125,000	850,000			975,000
Division Street Interchange with STH 35	14-PW-029	676,000	1,930,000				2,606,000
Public Parking Lot Improvements	14-PW-035	25,000	50,000				75,000
St. Croix Street (Pomeroy to CTH MM)	16-ENG-006				25,000	326,000	351,000
North Main Sidewalk Infill (TID 11)	16-ENG-007			53,000	106,000		159,000

**Transportation Total**

701,000	2,105,000	946,000	638,000	644,000	5,034,000
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**Wastewater**

North Interceptor Sewer Rerouting	16-ENG-001	1,870,000					1,870,000
North Interceptor Rehabilitation	16-ENG-003	472,000	236,000	108,000			816,000
Front End Screening	16-MU-007	155,000					155,000
Abandon South Main Lift	18-MU-008	20,000	115,500				135,500
Oxidation Ditch Aeration	18-MU-010	110,000	600,000				710,000
UV Disinfection	18-MU-011					30,000	30,000

**Wastewater Total**

2,627,000	951,500	108,000		30,000	3,716,500
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**Water**

<b>Department</b>	<b>Project #</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
North Zone Water Tower	12-MU-026				2,000,000		2,000,000
Water Main Extension - North Loop Extension	12-MU-028	75,000					75,000
W Cedar Street Watermain Replacement	18-MU-012				43,000	85,000	128,000
	<b>Water Total</b>	75,000			2,043,000	85,000	2,203,000
	<b>GRAND TOTAL</b>	12,573,928	4,644,047	2,894,700	4,512,000	14,775,500	39,400,175



City of River Falls, Wisconsin

Vehicle Replacement Plan

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	2019	2020	2021	2022	2023	Total
<b>Ambulance Revenues</b>							
2011 Ambulance	AMB6501					250,000	250,000
2009 Ambulance	AMB6502			250,000			250,000
2014 Ford Interceptor	MED7			35,000			35,000
<b>Ambulance Revenues Total</b>				<b>285,000</b>		<b>250,000</b>	<b>535,000</b>
<b>Electric - Utility Funds</b>							
2019 Bobcat Toolcat	ST6502	20,000					20,000
Electric Vehicle	UT20119		40,000				40,000
2008 1 Ton	UT22808					85,000	85,000
Truck 208	UT24500			80,000			80,000
<b>Electric - Utility Funds Total</b>		<b>20,000</b>	<b>40,000</b>	<b>80,000</b>		<b>85,000</b>	<b>225,000</b>
<b>Fund Balance</b>							
Replacement Taxi Van	14-TAXI-001	7,400	7,400		8,000	8,000	30,800
<b>Fund Balance Total</b>		<b>7,400</b>	<b>7,400</b>		<b>8,000</b>	<b>8,000</b>	<b>30,800</b>
<b>G.O. Notes</b>							
1989 Engine #7	FDE0789		650,000				650,000
Fire Engine Loose Equipment	FLE0001		25,000				25,000
2011 Toro Mower	PK10911	80,000					80,000
2014 Tymco 600	ST1114					225,000	225,000
Quad Axle Truck	ST1519	170,000					170,000
Tandem Axle Hook Truck	ST5920			225,000			225,000
Hook Truck Attachments	ST5920a			25,000			25,000
<b>G.O. Notes Total</b>		<b>250,000</b>	<b>675,000</b>	<b>250,000</b>		<b>225,000</b>	<b>1,400,000</b>
<b>Library Foundation</b>							
Library Van	LIB227			25,000			25,000
<b>Library Foundation Total</b>				<b>25,000</b>			<b>25,000</b>
<b>Motor Pool Internal Service</b>							
2017 Ford Escape Code Enforcement	CE 60417				30,000		30,000
2013 Ford Fusion	MP60313					24,000	24,000
2013 Ford Fusion	MP60513					24,000	24,000
2013 Ford Fusion	MP60613					24,000	24,000
2013 Dodge Grand Caravan	MP60813					28,000	28,000

Source	Project #	2019	2020	2021	2022	2023	Total
<b>Motor Pool Internal Service Total</b>					30,000	100,000	130,000
<b>Other Sources</b>							
Replacement Taxi Van	14-TAXI-001	29,600	29,600		30,000	30,000	119,200
<b>Other Sources Total</b>		29,600	29,600		30,000	30,000	119,200
<b>Sewer - Utility Funds</b>							
WWTP/Water Truck	UT2019	18,000					18,000
2007 Dodge Caravan	UT22107				16,250		16,250
2004 3/4 Ton	UT22504	40,500					40,500
<b>Sewer - Utility Funds Total</b>		58,500			16,250		74,750
<b>Storm Sewer - Utility</b>							
Utility Tractor/Mower	UT24114			5,000			5,000
<b>Storm Sewer - Utility Total</b>				5,000			5,000
<b>Tax Levy</b>							
2002 Ford Brush Truck	BR0102					70,000	70,000
2002 Ford Ranger	Eng21902				27,000		27,000
Fire Command Vehicle	FCV05	47,500					47,500
Patrol 1	PD0114			43,000			43,000
Patrol 2	PD0214				44,500		44,500
Patrol 3	PD0311	40,000				45,000	85,000
Patrol 4	PD0413		40,000				40,000
Patrol 5	PD0508					45,000	45,000
2002 Chevrolet Silverado	PK10302				41,000		41,000
2012 Scag Turf Tiger	PK10612	14,000					14,000
2015 JD Mower 1585	PK10715			50,000			50,000
2007 JD Mower 1565	PK10808		40,000				40,000
1999 1 Ton Flatbed	ST1399	40,500					40,500
1999 Forklift	ST3199				28,000		28,000
2019 Bobcat Toolcat	ST6502	40,000					40,000
UTV	ST6505	18,000	20,000				38,000
Utility Tractor/Mower	UT24114			15,000			15,000
<b>Tax Levy Total</b>		200,000	100,000	108,000	140,500	160,000	708,500
<b>Water - Utility Funds</b>							
WWTP/Water Truck	UT2019	9,000					9,000
2007 Dodge Caravan	UT22107				16,250		16,250
<b>Water - Utility Funds Total</b>		9,000			16,250		25,250
<b>GRAND TOTAL</b>		574,500	852,000	753,000	241,000	858,000	3,278,500

City of River Falls, Wisconsin

*Vehicle Replacement Plan*

2019 thru 2023

**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>Ambulance</b>							
2011 Ambulance	AMB6501					250,000	250,000
2009 Ambulance	AMB6502			250,000			250,000
2014 Ford Interceptor	MED7			35,000			35,000
<b>Ambulance Total</b>				<b>285,000</b>		<b>250,000</b>	<b>535,000</b>
<b>Engineering</b>							
2002 Ford Ranger	Eng21902				27,000		27,000
<b>Engineering Total</b>					<b>27,000</b>		<b>27,000</b>
<b>Fire</b>							
2002 Ford Brush Truck	BR0102					70,000	70,000
Fire Command Vehicle	FCV05	47,500					47,500
1989 Engine #7	FDE0789		650,000				650,000
Fire Engine Loose Equipment	FLE0001		25,000				25,000
<b>Fire Total</b>		<b>47,500</b>	<b>675,000</b>			<b>70,000</b>	<b>792,500</b>
<b>Library</b>							
Library Van	LIB227			25,000			25,000
<b>Library Total</b>				<b>25,000</b>			<b>25,000</b>
<b>Motor Pool</b>							
2017 Ford Escape Code Enforcement	CE 60417				30,000		30,000
2013 Ford Fusion	MP60313					24,000	24,000
2013 Ford Fusion	MP60513					24,000	24,000
2013 Dodge Grand Caravan	MP60813					28,000	28,000
<b>Motor Pool Total</b>					<b>30,000</b>	<b>76,000</b>	<b>106,000</b>
<b>Parks</b>							
2002 Chevrolet Silverado	PK10302				41,000		41,000
2012 Scag Turf Tiger	PK10612	14,000					14,000
2015 JD Mower 1585	PK10715			50,000			50,000
2007 JD Mower 1565	PK10808		40,000				40,000
2011 Toro Mower	PK10911	80,000					80,000
<b>Parks Total</b>		<b>94,000</b>	<b>40,000</b>	<b>50,000</b>	<b>41,000</b>		<b>225,000</b>
<b>Police</b>							
2013 Ford Fusion	MP60613					24,000	24,000
Patrol 1	PD0114			43,000			43,000
Patrol 2	PD0214				44,500		44,500
Patrol 3	PD0311	40,000				45,000	85,000

<b>Department</b>	<b>Project #</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Patrol 4	PD0413		40,000				40,000
Patrol 5	PD0508					45,000	45,000
<b>Police Total</b>		<b>40,000</b>	<b>40,000</b>	<b>43,000</b>	<b>44,500</b>	<b>114,000</b>	<b>281,500</b>
<b>Streets</b>							
2014 Tymco 600	ST1114					225,000	225,000
1999 1 Ton Flatbed	ST1399	40,500					40,500
Quad Axle Truck	ST1519	170,000					170,000
1999 Forklift	ST3199				28,000		28,000
Tandem Axle Hook Truck	ST5920			225,000			225,000
Hook Truck Attachments	ST5920a			25,000			25,000
2019 Bobcat Toolcat	ST6502	60,000					60,000
UTV	ST6505	18,000	20,000				38,000
<b>Streets Total</b>		<b>288,500</b>	<b>20,000</b>	<b>250,000</b>	<b>28,000</b>	<b>225,000</b>	<b>811,500</b>
<b>Taxi</b>							
Replacement Taxi Van	14-TAXI-001	37,000	37,000		38,000	38,000	150,000
<b>Taxi Total</b>		<b>37,000</b>	<b>37,000</b>		<b>38,000</b>	<b>38,000</b>	<b>150,000</b>
<b>Utilities</b>							
Electric Vehicle	UT20119		40,000				40,000
WWTP/Water Truck	UT2019	27,000					27,000
2007 Dodge Caravan	UT22107				32,500		32,500
2004 3/4 Ton	UT22504	40,500					40,500
2008 1 Ton	UT22808					85,000	85,000
Utility Tractor/Mower	UT24114	20,000					20,000
Truck 208	UT24500			80,000			80,000
<b>Utilities Total</b>		<b>87,500</b>	<b>40,000</b>	<b>80,000</b>	<b>32,500</b>	<b>85,000</b>	<b>325,000</b>
<b>GRAND TOTAL</b>		<b>594,500</b>	<b>852,000</b>	<b>733,000</b>	<b>241,000</b>	<b>858,000</b>	<b>3,278,500</b>