



MEMORANDUM

To: Mayor Toland and City Council Members

From: Julie Bergstrom, Finance Director/Asst. City Administrator

Date: August 8, 2012

Re: **2013-2017 Capital Improvement and Vehicle Replacement Plans**

INTRODUCTION

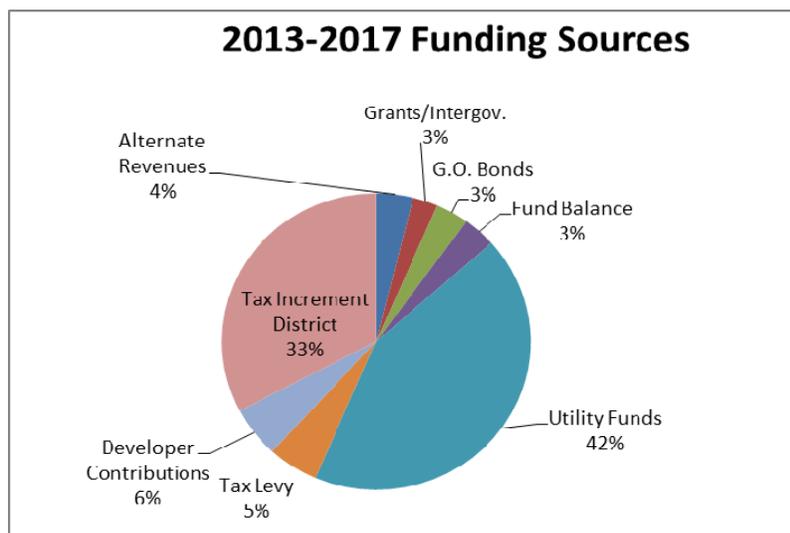
The attached resolution approves the City's five year capital improvement and vehicle replacement plans for fiscal years 2013 through 2017.

BACKGROUND

The five year capital improvement plan (CIP) is updated biennially, and the draft document was most recently reviewed by the Council and other board members at a workshop held in this spring. Since that meeting, the 2013 operating budgets have been prepared, which has prompted a few minor changes to the draft CIP as presented in May. These changes included an increase of \$53,000 for energy saving equipment at the library building and Glen Park pool, and a \$30,000 reduction to the Glen Park Improvement project.

DISCUSSION

The 2013-2017 capital improvement plan incorporates many of the projects requested by staff, City Council members and other boards and commissions. Approximately 5% of the proposed projects are funded with the property tax levy, the remaining projects are funded with grants, user fees, impact fees or tax increment financing.

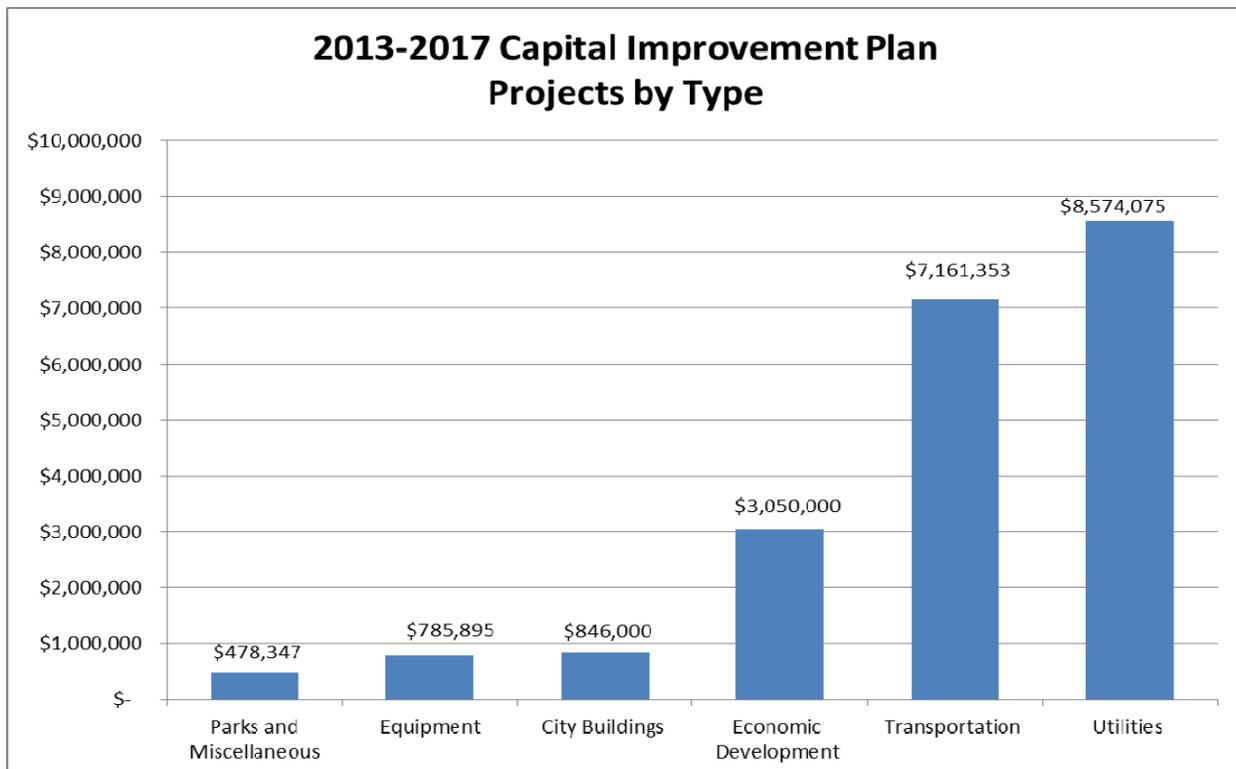


The plan includes the \$10.0 million Radio Road interchange project with a local share of \$4.3 million. This project expends approximately 70% of the total plan costs for 2013 from several funding sources, including Sterling Ponds developer contributions, tax increment financing, and water and sewer funds. Additional funding will most likely be obtained from the issuance of debt repaid with future tax increment revenues.

Other notable projects included in the plan are the South Main Street rehabilitation planned for 2013, upgrade to Chapman Drive in 2017, development of Whitetail Corporate Park North (Sterling Ponds area) in 2015, North zone water tower in 2015 and replacement of the transformer at the power plant substation in 2017.

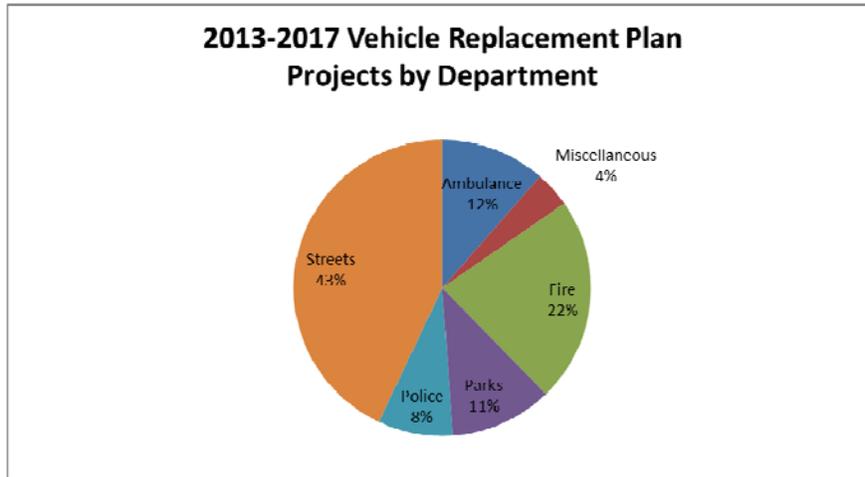
Other projects that have been included are:

Electric, water, sewer, storm water projects	\$ 5,283,935
City building improvements	621,600
Hoffman Park safe room	300,000 (87.5% grant funded)
Technology upgrades	110,000
Park projects	402,747
Equipment	675,895
Other transportation	952,660



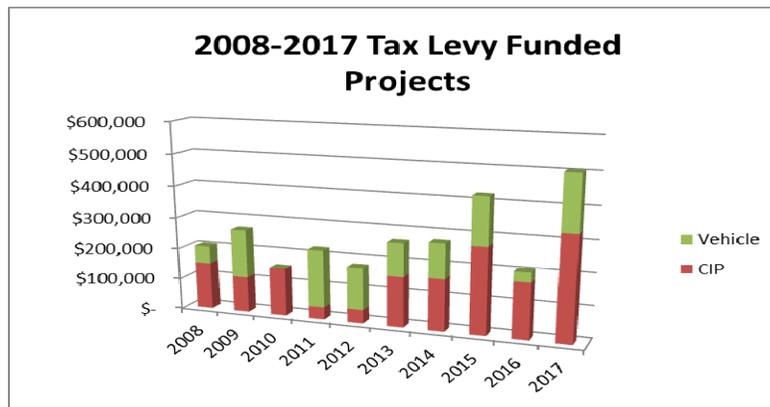
Vehicle Replacement Plan

In addition to the City's CIP, a plan for replacement of existing equipment has been established. This plan totals \$2.3 million in replacement costs through 2017, funded from a variety of sources. For equipment that has an extended life and a significant upfront cost, funding is generally through the issuance of debt. The issuance of new debt is managed with the retirement of existing debt to maintain or reduce the overall debt levy.



General Tax Levy

Historically, the percentage of the property tax levy that is dedicated to capital purchases has been four to six percent of the total levy. The policy adopted by the City Council with the financial plan in 2011 establishes five (5) percent as a target for capital expenditures, in order to preserve the infrastructure and fund necessary replacements. The allocation of priorities between operating costs and capital costs is difficult with levy limits in place, and will continue to be a challenge. *The proposed plan meets the five percent levy allocation and continues to work towards the goal of maintaining a healthy balance of capital and operational funding.*



General Obligation Debt

The vehicle replacement and general capital plans as proposed will increase the City's general obligation debt by \$2,130,200 during the next five years, not including tax increment debt. The majority of this debt is planned for replacement of capital equipment, such as the 1984 fire engine and other public works vehicles. *It is the Council's policy to reduce the overall debt levy to less than 20%, which should be achievable by 2017.*

Although the plan is a reference document to guide staff and Council members in future decisions, the project costs will be incorporated into the five year fiscal plan for the City. *Projects not currently included in the plan will not likely be financially feasible unless listed projects are delayed or removed, or other non-levy funding sources are identified.*

Projects of Note

With limited funds available, the following projects **ARE NOT** included in the proposed five year plan:

- Baseball stadium - Hoffman Park safe room project is the only related item included to serve the baseball stadium
- Hoffman Park skate park rehabilitation – no funds for upgrade or demolition
- Freight House - costs incurred for demolition would be associated with development in the area, funded by TID revenue or the developer
- County Road FF recreational facility – no funding allocated
- New City Pool – the Glen Park pool has been updated in the past couple of years, and is planned to provide sufficient recreational services through the end of the CIP plan period.
- Wastewater treatment plant- additional costs for replacement of the sludge storage tank or effluent filters is not financial feasible at this time.

FISCAL IMPACT

Total 2013-2017 plan costs of \$20,895,670 have the following planned funding:

- General tax revenues - \$1,104,685
- General obligation and revenue borrowing - \$2,249,200
- Other government agencies - \$546,400
- Tax increment revenues - \$6,842,543
- Utility funds - \$7,465,182
- Other sources - \$2,687,660

The vehicle replacement plan totals \$2,277,000, funded with \$568,000 in general tax revenues, \$1,411,000 from debt and \$298,000 from other sources.

CONCLUSION

After considering the final plan, staff recommends approval of the proposed five year capital and vehicle replacement plan.

City of River Falls, Wisconsin

Capital Improvement Plan

2013 thru 2017

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
City Buildings								
Public Works Building-Painting Interior Building	1029	4			44,000			44,000
Library Building Upgrades	1032	4				100,000		100,000
Public Works Building-EFIS Repair	1033	4			20,000			20,000
Public Works Building-Change heat cold mix room	1034	4			10,000			10,000
Library-replace boiler	1035	4		20,000				20,000
Library-Change to controls	1037	4	5,000	50,000				55,000
Library-Exterior Brick Repair	1038	4		20,000				20,000
Ambulance-Replace Overhead Doors	1039	4	6,000					6,000
Public Safety Building-Door Card Readers	1040	4	12,000					12,000
Public Safety Building-Replace Boiler	1041	4	10,000					10,000
Public Safety Building-Overhead Doors	1042	4	6,000					6,000
Overlay Public Works Parking Lot	1050	2					70,000	70,000
Ambulance Building Expansion	12-AM-003	2		20,000				20,000
Ambulance House Remodel	12-AM-004	2	25,000					25,000
Hoffman Park Safe Room	12-CD-006	2	300,000					300,000
Repair Brick Exterior - Public Safety Building	12-PD-003	4					20,000	20,000
Ambulance Furnace Replacement	12-PW-001	2					7,000	7,000
Fire Hall - Paint Interior	12-PW-005	2					21,000	21,000
Fire Hall Roof Replacement	12-PW-006	2	6,000	74,000				80,000
City Buildings Total			370,000	184,000	74,000	100,000	118,000	846,000
Economic Development								
Whitetail Corporate Park North	12-CD-001	n/a		50,000	3,000,000			3,050,000
Economic Development Total				50,000	3,000,000			3,050,000
Equipment								
Replace Ambulance Defibrillators	12-AM-002	2					65,000	65,000
Voting Machines	12-CC-001	2					33,100	33,100
Update IT Equipment	12-FI-001	2	70,000	40,000				110,000
Fire - Extrication Equipment	12-FR-001	2	52,295					52,295
Fire - Replace Pluggie	12-FR-003	2	7,500					7,500
Fire - Self Contained Breathing Apparatus (SCBA)	12-FR-006	2			250,000			250,000
Fire - Cascade Fill Station Replacement	12-FR-008	2				13,000		13,000
Fire - Inflatable Craft	12-FR-009	2					6,000	6,000
Fire - Thermal Imaging Camera Replacement	12-FR-010	2					11,000	11,000
Fire - Gear Racks	12-FR-011	2					10,000	10,000
Replace Emergency Weather Sirens	12-PD-002	2	20,000	20,000	20,000	20,000	20,000	100,000
Laserfiche Web Access	E0188	4		10,000				10,000
Community Signage Program	E0190	2				25,000	25,000	50,000
Library PV Equipment	Lib. PV Eq	4		5,000	20,000			25,000
Pool Cover	Pool Cover	4	20,000					20,000
Solar Panels for Glen Park Pool	Pool Solar	4	3,000	20,000				23,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Equipment Total			172,795	95,000	290,000	58,000	170,100	785,895
Historic Structures								
Glover School Completion - Ext/Int. Repair	12-CD-004	2					75,600	75,600
Historic Structures Total							75,600	75,600
Parks								
Hoffman Park Water and Sanitary Sewer Ext.	12-CD-003	2	33,747					33,747
Glen Park Improvements	12-PK-003	4	30,000	10,000	10,000		30,000	80,000
Hoffman Park East	204	2				30,000		30,000
River Front Property Acquisition	235	4		100,000		100,000		200,000
Riverwalk and Connecting Pathway Imp.	240	4					25,000	25,000
Play Equipment Fall Zone Rehabilitation	243	4					34,000	34,000
Parks Total			63,747	110,000	10,000	130,000	89,000	402,747
Stormwater								
Riverside Drive Stormwater	308	4	17,000					17,000
Collins Outfall	311	4	21,000					21,000
North Main Street Pond at Kinni Outfall	312	4	4,000	15,000				19,000
River Oaks Pond	313	4				53,000		53,000
Outfall 036 Repairs	314	n/a				5,000	24,000	29,000
St. Croix Street Outfall	315	4					30,000	30,000
Stormwater Total			42,000	15,000		58,000	54,000	169,000
Transportation								
Library Center and East Parking Additions	12-CD-005	2		14,610	73,050			87,660
Sidewalk Infill Program	620	4		25,000		25,000		50,000
Radio Road Interchange on STH 35	636	4	4,393,693					4,393,693
White Pathway Extension-Heritage Park to City Hall	649	4	5,000	20,000				25,000
White Pathway Ext.-Univ. Falls to Econo Foods	651	4	180,000					180,000
Locust Street-Grove to Apollo	653	4				30,000	200,000	230,000
East Park Street and Sycamore Street	656	4				30,000	150,000	180,000
South Main St-Cemetery to CTH FF	659	4					150,000	150,000
Chapman Drive-CTH U to STH 35	669	2				180,000	1,200,000	1,380,000
Safe Routes to School Sidewalk Infill	671	2			25,000		25,000	50,000
South Main Street Rehabilitation	672	2	435,000					435,000
Transportation Total			5,013,693	59,610	98,050	265,000	1,725,000	7,161,353
Utilities								
Tool Replacement	12-MU-002	4	17,500	17,500	17,500	17,500	17,500	87,500
Replace Meters	12-MU-003	4	30,000	30,000	30,000	30,000	30,000	150,000
Electric Services	12-MU-004	4	40,000	40,000	40,000	40,000	40,000	200,000
New Subdivisions - Street Lights	12-MU-005	4	30,000	30,000	30,000	30,000	30,000	150,000
Underground Cable Replacement	12-MU-006	4	100,000	100,000	100,000	100,000	100,000	500,000
Transformers	12-MU-007	4	100,000	100,000	100,000	100,000	100,000	500,000
New Trimble Unit	12-MU-009	4	9,000					9,000
Replace SCADA System	12-MU-011	4		250,000				250,000
Distribution System Improvements	12-MU-017	4	105,000	105,000	105,000	105,000	105,000	525,000
Fire Hydrant Replacement	12-MU-023	4	20,000	20,000	20,000	20,000	20,000	100,000
Water Meter Replacement	12-MU-024	4	45,000	45,000	45,000	45,000	45,000	225,000
GPS Units	12-MU-025	4	6,000					6,000
North Zone Water Tower	12-MU-026	5			1,790,140			1,790,140

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Golf Course Crossing	12-MU-027	5					174,836	174,836
Water Main Extension - North Loop Extension	12-MU-028	2					206,000	206,000
South Pressure Zone Property Purchase	12-MU-030	2			56,275			56,275
West Pressure Zone Property Purchase	12-MU-031	5				57,964		57,964
Sanitary Sewer Pipe Slip Lining	12-MU-032	4	75,000	75,000	80,000	82,500	82,500	395,000
Collection System Replacements	12-MU-033	4	51,500	53,100	54,700	56,400	58,000	273,700
Replace Chlorine Equipment - WWTF	12-MU-034	4	15,000					15,000
Lametti Interceptor Sewer Phase I	12-MU-036	2	40,000					40,000
Breaker Replacement - Power Plant Substation	12-MU-040	4					350,000	350,000
Transformer Replacement - Power Plant Substation	12-MU-041	4					1,500,000	1,500,000
Feeder 6 Tie to Feeder 23	12-MU-042	2			70,000	75,000	80,000	225,000
9th Street Water Replacement	12-MU-043	2			23,000	250,000		273,000
Relay Replacement - South Fork Substation	12-MU-044	5					200,000	200,000
Pump Replacements - WWTP	12-MU-045	4	11,500					11,500
Apollo Road Pavement - WWTP	12-MU-046	4					134,160	134,160
Utilities Total			695,500	865,600	2,561,615	1,009,364	3,272,996	8,405,075
GRAND TOTAL			6,357,735	1,379,210	6,033,665	1,620,364	5,504,696	20,895,670

City of River Falls, Wisconsin

Capital Improvement Plan

2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
City Buildings								
Public Works Building-Painting Interior Building	1029	4			44,000			44,000
<i>Electric - Utility Funds</i>					19,360			19,360
<i>Tax Levy</i>					24,640			24,640
Library Building Upgrades	1032	4				100,000		100,000
<i>Fund Balance</i>						100,000		100,000
Public Works Building-EFIS Repair	1033	4			20,000			20,000
<i>Electric - Utility Funds</i>					8,800			8,800
<i>Tax Levy</i>					11,200			11,200
Public Works Building-Change heat cold mix room	1034	4			10,000			10,000
<i>Tax Levy</i>					10,000			10,000
Library-replace boiler	1035	4		20,000				20,000
<i>Fund Balance</i>				20,000				20,000
Library-Change to controls	1037	4	5,000	50,000				55,000
<i>Fund Balance</i>			5,000	50,000				55,000
Library-Exterior Brick Repair	1038	4		20,000				20,000
<i>Fund Balance</i>				20,000				20,000
Ambulance-Replace Overhead Doors	1039	4	6,000					6,000
<i>Ambulance Revenues</i>			6,000					6,000
Public Safety Building-Door Card Readers	1040	4	12,000					12,000
<i>Tax Levy</i>			12,000					12,000
Public Safety Building-Replace Boiler	1041	4	10,000					10,000
<i>Tax Levy</i>			10,000					10,000
Public Safety Building-Overhead Doors	1042	4	6,000					6,000
<i>Tax Levy</i>			6,000					6,000
Overlay Public Works Parking Lot	1050	2					70,000	70,000
<i>Electric - Utility Funds</i>							30,800	30,800
<i>G.O. Bonds</i>							39,200	39,200
Ambulance Building Expansion	12-AM-003	2		20,000				20,000
<i>Ambulance Revenues</i>				20,000				20,000
Ambulance House Remodel	12-AM-004	2	25,000					25,000
<i>Ambulance Revenues</i>			25,000					25,000
Hoffman Park Safe Room	12-CD-006	2	300,000					300,000
<i>Fund Balance</i>			37,500					37,500
<i>Grant Revenues</i>			262,500					262,500
Repair Brick Exterior - Public Safety Building	12-PD-003	4					20,000	20,000
<i>Tax Levy</i>							20,000	20,000
Ambulance Furnace Replacement	12-PW-001	2					7,000	7,000
<i>Ambulance Revenues</i>							7,000	7,000
Fire Hall - Paint Interior	12-PW-005	2					21,000	21,000
<i>Tax Levy</i>							21,000	21,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Fire Hall Roof Replacement	12-PW-006	2	6,000	74,000				80,000
<i>Tax Levy</i>			6,000	74,000				80,000
City Buildings Total			370,000	184,000	74,000	100,000	118,000	846,000
Economic Development								
Whitetail Corporate Park North	12-CD-001	n/a		50,000	3,000,000			3,050,000
<i>Tax Increment District</i>				50,000	3,000,000			3,050,000
Economic Development Total				50,000	3,000,000			3,050,000
Equipment								
Replace Ambulance Defibrillators	12-AM-002	2					65,000	65,000
<i>Ambulance Revenues</i>							65,000	65,000
Voting Machines	12-CC-001	2					33,100	33,100
<i>Tax Levy</i>							33,100	33,100
Update IT Equipment	12-FI-001	2	70,000	40,000				110,000
<i>Electric - Utility Funds</i>			10,000	5,000				15,000
<i>Sewer - Utility Funds</i>			10,000	5,000				15,000
<i>Tax Levy</i>			40,000	25,000				65,000
<i>Water - Utility Funds</i>			10,000	5,000				15,000
Fire - Extrication Equipment	12-FR-001	2	52,295					52,295
<i>Grant Revenues</i>			16,900					16,900
<i>Tax Levy</i>			35,395					35,395
Fire - Replace Pluggie	12-FR-003	2	7,500					7,500
<i>Donations</i>			7,500					7,500
Fire - Self Contained Breathing Apparatus (SCBA)	12-FR-006	2			250,000			250,000
<i>Donations</i>					25,000			25,000
<i>Fund Balance</i>					60,000			60,000
<i>Tax Levy</i>					165,000			165,000
Fire - Cascade Fill Station Replacement	12-FR-008	2				13,000		13,000
<i>Donations</i>						6,500		6,500
<i>Tax Levy</i>						6,500		6,500
Fire - Inflatable Craft	12-FR-009	2					6,000	6,000
<i>Donations</i>							6,000	6,000
Fire - Thermal Imaging Camera Replacement	12-FR-010	2					11,000	11,000
<i>Tax Levy</i>							11,000	11,000
Fire - Gear Racks	12-FR-011	2					10,000	10,000
<i>Tax Levy</i>							10,000	10,000
Replace Emergency Weather Sirens	12-PD-002	2	20,000	20,000	20,000	20,000	20,000	100,000
<i>Tax Levy</i>			20,000	20,000	20,000	20,000	20,000	100,000
Laserfiche Web Access	E0188	4		10,000				10,000
<i>Tax Levy</i>				10,000				10,000
Community Signage Program	E0190	2				25,000	25,000	50,000
<i>Parking Meter Fund</i>						5,000	5,000	10,000
<i>Tax Increment District</i>						10,000	10,000	20,000
<i>Tax Levy</i>						10,000	10,000	20,000
Library PV Equipment	Lib. PV Eq	4		5,000	20,000			25,000
<i>Electric - Utility Funds</i>				5,000	20,000			25,000
Pool Cover	Pool Cover	4	20,000					20,000
<i>Electric - Utility Funds</i>			20,000					20,000
Solar Panels for Glen Park Pool	Pool Solar	4	3,000	20,000				23,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>Electric - Utility Funds</i>			3,000	20,000				23,000
Equipment Total			172,795	95,000	290,000	58,000	170,100	785,895
Historic Structures								
Glover School Completion - Ext/Int. Repair	12-CD-004	2					75,600	75,600
<i>Tax Levy</i>							75,600	75,600
Historic Structures Total							75,600	75,600
Parks								
Hoffman Park Water and Sanitary Sewer Ext.	12-CD-003	2	33,747					33,747
<i>Sewer - Utility Funds</i>			16,873					16,873
<i>Water - Utility Funds</i>			16,874					16,874
Glen Park Improvements	12-PK-003	4	30,000	10,000	10,000		30,000	80,000
<i>Tax Levy</i>			30,000	10,000	10,000		30,000	80,000
Hoffman Park East	204	2				30,000		30,000
<i>Park Impact Fees</i>						30,000		30,000
River Front Property Acquisition	235	4		100,000		100,000		200,000
<i>Grant Revenues</i>				34,000		33,000		67,000
<i>Park Land Dedication Fees</i>				33,000		34,000		67,000
<i>Tax Increment District</i>				33,000		33,000		66,000
Riverwalk and Connecting Pathway Imp.	240	4					25,000	25,000
<i>Park Impact Fees</i>							6,250	6,250
<i>Park Land Dedication Fees</i>							6,250	6,250
<i>Tax Increment District</i>							6,250	6,250
<i>Tax Levy</i>							6,250	6,250
Play Equipment Fall Zone Rehabilitation	243	4					34,000	34,000
<i>Tax Levy</i>							34,000	34,000
Parks Total			63,747	110,000	10,000	130,000	89,000	402,747
Stormwater								
Riverside Drive Stormwater	308	4	17,000					17,000
<i>Stormwater Utility</i>			17,000					17,000
Collins Outfall	311	4	21,000					21,000
<i>Stormwater Utility</i>			21,000					21,000
North Main Street Pond at Kinni Outfall	312	4	4,000	15,000				19,000
<i>Stormwater Utility</i>			4,000	15,000				19,000
River Oaks Pond	313	4				53,000		53,000
<i>Stormwater Utility</i>						53,000		53,000
Outfall 036 Repairs	314	n/a				5,000	24,000	29,000
<i>Stormwater Utility</i>						5,000	24,000	29,000
St. Croix Street Outfall	315	4					30,000	30,000
<i>Stormwater Revenue Bonds</i>							30,000	30,000
Stormwater Total			42,000	15,000		58,000	54,000	169,000
Transportation								
Library Center and East Parking Additions	12-CD-005	2		14,610	73,050			87,660
<i>Library Impact Fees</i>				14,610	73,050			87,660
Sidewalk Infill Program	620	4		25,000		25,000		50,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>Tax Levy</i>				25,000		25,000		50,000
Radio Road Interchange on STH 35	636	4	4,393,693					4,393,693
<i>Developer Contributions</i>			705,000					705,000
<i>Sewer - Utility Funds</i>			97,900					97,900
<i>Tax Increment District</i>			3,495,293					3,495,293
<i>Water - Utility Funds</i>			95,500					95,500
White Pathway Extension-Heritage Park to City Hall	649	4	5,000	20,000				25,000
<i>Tax Increment District</i>			5,000	20,000				25,000
White Pathway Ext.-Univ. Falls to Econo Foods	651	4	180,000					180,000
<i>Tax Increment District</i>			180,000					180,000
Locust Street-Grove to Apollo	653	4				30,000	200,000	230,000
<i>Electric - Utility Funds</i>							115,000	115,000
<i>Special Assessments</i>							50,000	50,000
<i>Tax Levy</i>						30,000	35,000	65,000
East Park Street and Sycamore Street	656	4				30,000	150,000	180,000
<i>Special Assessments</i>						30,000	150,000	180,000
South Main St-Cemetery to CTH FF	659	4					150,000	150,000
<i>Developer Contributions</i>							150,000	150,000
Chapman Drive-CTH U to STH 35	669	2				180,000	1,200,000	1,380,000
<i>County</i>							200,000	200,000
<i>Developer Contributions</i>							300,000	300,000
<i>G.O. Bonds</i>						180,000	500,000	680,000
<i>Special Assessments</i>							200,000	200,000
Safe Routes to School Sidewalk Infill	671	2			25,000		25,000	50,000
<i>Tax Levy</i>					25,000		25,000	50,000
South Main Street Rehabilitation	672	2	435,000					435,000
<i>Fund Balance</i>			435,000					435,000
Transportation Total			5,013,693	59,610	98,050	265,000	1,725,000	7,161,353

Utilities

Tool Replacement	12-MU-002	4	17,500	17,500	17,500	17,500	17,500	87,500
<i>Electric - Utility Funds</i>			5,834	5,834	5,834	5,834	5,834	29,170
<i>Sewer - Utility Funds</i>			5,833	5,833	5,833	5,833	5,833	29,165
<i>Water - Utility Funds</i>			5,833	5,833	5,833	5,833	5,833	29,165
Replace Meters	12-MU-003	4	30,000	30,000	30,000	30,000	30,000	150,000
<i>Electric - Utility Funds</i>			30,000	30,000	30,000	30,000	30,000	150,000
Electric Services	12-MU-004	4	40,000	40,000	40,000	40,000	40,000	200,000
<i>Electric - Utility Funds</i>			40,000	40,000	40,000	40,000	40,000	200,000
New Subdivisions - Street Lights	12-MU-005	4	30,000	30,000	30,000	30,000	30,000	150,000
<i>Electric - Utility Funds</i>			30,000	30,000	30,000	30,000	30,000	150,000
Underground Cable Replacement	12-MU-006	4	100,000	100,000	100,000	100,000	100,000	500,000
<i>Electric - Utility Funds</i>			100,000	100,000	100,000	100,000	100,000	500,000
Transformers	12-MU-007	4	100,000	100,000	100,000	100,000	100,000	500,000
<i>Electric - Utility Funds</i>			100,000	100,000	100,000	100,000	100,000	500,000
New Trimble Unit	12-MU-009	4	9,000					9,000
<i>Electric - Utility Funds</i>			3,000					3,000
<i>Sewer - Utility Funds</i>			3,000					3,000
<i>Water - Utility Funds</i>			3,000					3,000
Replace SCADA System	12-MU-011	4		250,000				250,000
<i>Electric - Utility Funds</i>				83,333				83,333
<i>Sewer - Utility Funds</i>				83,333				83,333
<i>Water - Utility Funds</i>				83,334				83,334

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Distribution System Improvements <i>Electric - Utility Funds</i>	12-MU-017	4	105,000 <i>105,000</i>	105,000 <i>105,000</i>	105,000 <i>105,000</i>	105,000 <i>105,000</i>	105,000 <i>105,000</i>	525,000 <i>525,000</i>
Fire Hydrant Replacement <i>Water - Utility Funds</i>	12-MU-023	4	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,000 <i>20,000</i>	100,000 <i>100,000</i>
Water Meter Replacement <i>Water - Utility Funds</i>	12-MU-024	4	45,000 <i>45,000</i>	45,000 <i>45,000</i>	45,000 <i>45,000</i>	45,000 <i>45,000</i>	45,000 <i>45,000</i>	225,000 <i>225,000</i>
GPS Units <i>Sewer - Utility Funds</i> <i>Water - Utility Funds</i>	12-MU-025	4	6,000 <i>3,000</i> <i>3,000</i>					6,000 <i>3,000</i> <i>3,000</i>
North Zone Water Tower <i>Water Impact Fees</i>	12-MU-026	5			1,790,140 <i>1,790,140</i>			1,790,140 <i>1,790,140</i>
Golf Course Crossing <i>Water - Utility Funds</i>	12-MU-027	5					174,836 <i>174,836</i>	174,836 <i>174,836</i>
Water Main Extension - North Loop Extension <i>Water Impact Fees</i>	12-MU-028	2					206,000 <i>206,000</i>	206,000 <i>206,000</i>
South Pressure Zone Property Purchase <i>Water Impact Fees</i>	12-MU-030	2			56,275 <i>56,275</i>			56,275 <i>56,275</i>
West Pressure Zone Property Purchase <i>Water Impact Fees</i>	12-MU-031	5				57,964 <i>57,964</i>		57,964 <i>57,964</i>
Sanitary Sewer Pipe Slip Lining <i>Sewer - Utility Funds</i>	12-MU-032	4	75,000 <i>75,000</i>	75,000 <i>75,000</i>	80,000 <i>80,000</i>	82,500 <i>82,500</i>	82,500 <i>82,500</i>	395,000 <i>395,000</i>
Collection System Replacements <i>Sewer - Utility Funds</i>	12-MU-033	4	51,500 <i>51,500</i>	53,100 <i>53,100</i>	54,700 <i>54,700</i>	56,400 <i>56,400</i>	58,000 <i>58,000</i>	273,700 <i>273,700</i>
Replace Chlorine Equipment - WWTF <i>Sewer - Utility Funds</i>	12-MU-034	4	15,000 <i>15,000</i>					15,000 <i>15,000</i>
Lametti Interceptor Sewer Phase I <i>Sewer - Utility Funds</i>	12-MU-036	2	40,000 <i>40,000</i>					40,000 <i>40,000</i>
Breaker Replacement - Power Plant Substation <i>Electric - Utility Funds</i>	12-MU-040	4					350,000 <i>350,000</i>	350,000 <i>350,000</i>
Transformer Replacement - Power Plant Substation <i>Electric Revenue Bonds</i>	12-MU-041	4					1,500,000 <i>1,500,000</i>	1,500,000 <i>1,500,000</i>
Feeder 6 Tie to Feeder 23 <i>Electric - Utility Funds</i>	12-MU-042	2			70,000 <i>70,000</i>	75,000 <i>75,000</i>	80,000 <i>80,000</i>	225,000 <i>225,000</i>
9th Street Water Replacement <i>Sewer - Utility Funds</i> <i>Tax Levy</i> <i>Water - Utility Funds</i>	12-MU-043	2			23,000 <i>7,500</i> <i>8,000</i> <i>7,500</i>	250,000 <i>82,500</i> <i>85,000</i> <i>82,500</i>		273,000 <i>90,000</i> <i>93,000</i> <i>90,000</i>
Relay Replacement - South Fork Substation <i>Electric - Utility Funds</i>	12-MU-044	5					200,000 <i>200,000</i>	200,000 <i>200,000</i>
Pump Replacements - WWTP <i>Sewer - Utility Funds</i>	12-MU-045	4	11,500 <i>11,500</i>					11,500 <i>11,500</i>
Apollo Road Pavement - WWTP <i>Sewer - Utility Funds</i>	12-MU-046	4					134,160 <i>134,160</i>	134,160 <i>134,160</i>
Utilities Total			695,500	865,600	2,561,615	1,009,364	3,272,996	8,405,075
GRAND TOTAL			6,357,735	1,379,210	6,033,665	1,620,364	5,504,696	20,895,670

City of River Falls, Wisconsin

Capital Improvement Plan

2013 thru 2017

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Ambulance Revenues								
Ambulance-Replace Overhead Doors	1039	4	6,000					6,000
Replace Ambulance Defibrillators	12-AM-002	2					65,000	65,000
Ambulance Building Expansion	12-AM-003	2		20,000				20,000
Ambulance House Remodel	12-AM-004	2	25,000					25,000
Ambulance Furnace Replacement	12-PW-001	2					7,000	7,000
Ambulance Revenues Total			31,000	20,000			72,000	123,000
County								
Chapman Drive-CTH U to STH 35	669	2					200,000	200,000
County Total							200,000	200,000
Developer Contributions								
Radio Road Interchange on STH 35	636	4	705,000					705,000
South Main St-Cemetery to CTH FF	659	4					150,000	150,000
Chapman Drive-CTH U to STH 35	669	2					300,000	300,000
Developer Contributions Total			705,000				450,000	1,155,000
Donations								
Fire - Replace Pluggie	12-FR-003	2	7,500					7,500
Fire - Self Contained Breathing Apparatus (SCBA)	12-FR-006	2			25,000			25,000
Fire - Cascade Fill Station Replacement	12-FR-008	2				6,500		6,500
Fire - Inflatable Craft	12-FR-009	2					6,000	6,000
Donations Total			7,500		25,000	6,500	6,000	45,000
Electric - Utility Funds								
Public Works Building-Painting Interior Building	1029	4			19,360			19,360
Public Works Building-EFIS Repair	1033	4			8,800			8,800
Overlay Public Works Parking Lot	1050	2					30,800	30,800
Update IT Equipment	12-FI-001	2	10,000	5,000				15,000
Tool Replacement	12-MU-002	4	5,834	5,834	5,834	5,834	5,834	29,170
Replace Meters	12-MU-003	4	30,000	30,000	30,000	30,000	30,000	150,000
Electric Services	12-MU-004	4	40,000	40,000	40,000	40,000	40,000	200,000
New Subdivisions - Street Lights	12-MU-005	4	30,000	30,000	30,000	30,000	30,000	150,000
Underground Cable Replacement	12-MU-006	4	100,000	100,000	100,000	100,000	100,000	500,000
Transformers	12-MU-007	4	100,000	100,000	100,000	100,000	100,000	500,000
New Trimble Unit	12-MU-009	4	3,000					3,000
Replace SCADA System	12-MU-011	4		83,333				83,333
Distribution System Improvements	12-MU-017	4	105,000	105,000	105,000	105,000	105,000	525,000

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Breaker Replacement - Power Plant Substation	12-MU-040	4					350,000	350,000
Feeder 6 Tie to Feeder 23	12-MU-042	2			70,000	75,000	80,000	225,000
Relay Replacement - South Fork Substation	12-MU-044	5					200,000	200,000
Locust Street-Grove to Apollo	653	4					115,000	115,000
Library PV Equipment	Lib. PV Eq	4		5,000	20,000			25,000
Pool Cover	Pool Cover	4	20,000					20,000
Solar Panels for Glen Park Pool	Pool Solar	4	3,000	20,000				23,000

Electric - Utility Funds Total

446,834 524,167 528,994 485,834 1,186,634 3,172,463

Electric Revenue Bonds

Transformer Replacement - Power Plant Substation	12-MU-041	4					1,500,000	1,500,000
--	-----------	---	--	--	--	--	-----------	-----------

Electric Revenue Bonds Total

1,500,000 1,500,000

Fund Balance

Library Building Upgrades	1032	4				100,000		100,000
Library-replace boiler	1035	4		20,000				20,000
Library-Change to controls	1037	4	5,000	50,000				55,000
Library-Exterior Brick Repair	1038	4		20,000				20,000
Hoffman Park Safe Room	12-CD-006	2	37,500					37,500
Fire - Self Contained Breathing Apparatus (SCBA)	12-FR-006	2			60,000			60,000
South Main Street Rehabilitation	672	2	435,000					435,000

Fund Balance Total

477,500 90,000 60,000 100,000 727,500

G.O. Bonds

Overlay Public Works Parking Lot	1050	2					39,200	39,200
Chapman Drive-CTH U to STH 35	669	2				180,000	500,000	680,000

G.O. Bonds Total

180,000 539,200 719,200

Grant Revenues

Hoffman Park Safe Room	12-CD-006	2	262,500					262,500
Fire - Extrication Equipment	12-FR-001	2	16,900					16,900
River Front Property Acquisition	235	4		34,000		33,000		67,000

Grant Revenues Total

279,400 34,000 33,000 346,400

Library Impact Fees

Library Center and East Parking Additions	12-CD-005	2		14,610	73,050			87,660
---	-----------	---	--	--------	--------	--	--	--------

Library Impact Fees Total

14,610 73,050 87,660

Park Impact Fees

Hoffman Park East	204	2			30,000			30,000
Riverwalk and Connecting Pathway Imp.	240	4				6,250		6,250

Park Impact Fees Total

30,000 6,250 36,250

Park Land Dedication Fees

River Front Property Acquisition	235	4		33,000		34,000		67,000
----------------------------------	-----	---	--	--------	--	--------	--	--------

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Riverwalk and Connecting Pathway Imp.	240	4					6,250	6,250
Park Land Dedication Fees Total				33,000		34,000	6,250	73,250
Parking Meter Fund								
Community Signage Program	E0190	2				5,000	5,000	10,000
Parking Meter Fund Total						5,000	5,000	10,000
Sewer - Utility Funds								
Hoffman Park Water and Sanitary Sewer Ext.	12-CD-003	2	16,873					16,873
Update IT Equipment	12-FI-001	2	10,000	5,000				15,000
Tool Replacement	12-MU-002	4	5,833	5,833	5,833	5,833	5,833	29,165
New Trimble Unit	12-MU-009	4	3,000					3,000
Replace SCADA System	12-MU-011	4		83,333				83,333
GPS Units	12-MU-025	4	3,000					3,000
Sanitary Sewer Pipe Slip Lining	12-MU-032	4	75,000	75,000	80,000	82,500	82,500	395,000
Collection System Replacements	12-MU-033	4	51,500	53,100	54,700	56,400	58,000	273,700
Replace Chlorine Equipment - WWTF	12-MU-034	4	15,000					15,000
Lametti Interceptor Sewer Phase I	12-MU-036	2	40,000					40,000
9th Street Water Replacement	12-MU-043	2			7,500	82,500		90,000
Pump Replacements - WWTP	12-MU-045	4	11,500					11,500
Apollo Road Pavement - WWTP	12-MU-046	4					134,160	134,160
Radio Road Interchange on STH 35	636	4	97,900					97,900
Sewer - Utility Funds Total			329,606	222,266	148,033	227,233	280,493	1,207,631
Special Assessments								
Locust Street-Grove to Apollo	653	4					50,000	50,000
East Park Street and Sycamore Street	656	4				30,000	150,000	180,000
Chapman Drive-CTH U to STH 35	669	2					200,000	200,000
Special Assessments Total						30,000	400,000	430,000
Stormwater Revenue Bonds								
St. Croix Street Outfall	315	4					30,000	30,000
Stormwater Revenue Bonds Total							30,000	30,000
Stormwater Utility								
Riverside Drive Stormwater	308	4	17,000					17,000
Collins Outfall	311	4	21,000					21,000
North Main Street Pond at Kinni Outfall	312	4	4,000	15,000				19,000
River Oaks Pond	313	4				53,000		53,000
Outfall 036 Repairs	314	n/a				5,000	24,000	29,000
Stormwater Utility Total			42,000	15,000		58,000	24,000	139,000
Tax Increment District								
Whitetail Corporate Park North	12-CD-001	n/a		50,000	3,000,000			3,050,000
River Front Property Acquisition	235	4		33,000		33,000		66,000
Riverwalk and Connecting Pathway Imp.	240	4					6,250	6,250

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
Radio Road Interchange on STH 35	636	4	3,495,293					3,495,293
White Pathway Extension-Heritage Park to City Hall	649	4	5,000	20,000				25,000
White Pathway Ext.-Univ. Falls to Econo Foods	651	4	180,000					180,000
Community Signage Program	E0190	2				10,000	10,000	20,000
Tax Increment District Total			3,680,293	103,000	3,000,000	43,000	16,250	6,842,543

Tax Levy

Public Works Building-Painting Interior Building	1029	4			24,640			24,640
Public Works Building-EFIS Repair	1033	4			11,200			11,200
Public Works Building-Change heat cold mix room	1034	4			10,000			10,000
Public Safety Building-Door Card Readers	1040	4	12,000					12,000
Public Safety Building-Replace Boiler	1041	4	10,000					10,000
Public Safety Building-Overhead Doors	1042	4	6,000					6,000
Voting Machines	12-CC-001	2					33,100	33,100
Glover School Completion - Ext/Int. Repair	12-CD-004	2					75,600	75,600
Update IT Equipment	12-FI-001	2	40,000	25,000				65,000
Fire - Extrication Equipment	12-FR-001	2	35,395					35,395
Fire - Self Contained Breathing Apparatus (SCBA)	12-FR-006	2			165,000			165,000
Fire - Cascade Fill Station Replacement	12-FR-008	2				6,500		6,500
Fire - Thermal Imaging Camera Replacement	12-FR-010	2					11,000	11,000
Fire - Gear Racks	12-FR-011	2					10,000	10,000
9th Street Water Replacement	12-MU-043	2			8,000	85,000		93,000
Replace Emergency Weather Sirens	12-PD-002	2	20,000	20,000	20,000	20,000	20,000	100,000
Repair Brick Exterior - Public Safety Building	12-PD-003	4					20,000	20,000
Glen Park Improvements	12-PK-003	4	30,000	10,000	10,000		30,000	80,000
Fire Hall - Paint Interior	12-PW-005	2					21,000	21,000
Fire Hall Roof Replacement	12-PW-006	2	6,000	74,000				80,000
Riverwalk and Connecting Pathway Imp.	240	4					6,250	6,250
Play Equipment Fall Zone Rehabilitation	243	4					34,000	34,000
Sidewalk Infill Program	620	4		25,000		25,000		50,000
Locust Street-Grove to Apollo	653	4				30,000	35,000	65,000
Safe Routes to School Sidewalk Infill	671	2			25,000		25,000	50,000
Laserfiche Web Access	E0188	4		10,000				10,000
Community Signage Program	E0190	2				10,000	10,000	20,000
Tax Levy Total			159,395	164,000	273,840	176,500	330,950	1,104,685

Water - Utility Funds

Hoffman Park Water and Sanitary Sewer Ext.	12-CD-003	2	16,874					16,874
Update IT Equipment	12-FI-001	2	10,000	5,000				15,000
Tool Replacement	12-MU-002	4	5,833	5,833	5,833	5,833	5,833	29,165
New Trimble Unit	12-MU-009	4	3,000					3,000
Replace SCADA System	12-MU-011	4		83,334				83,334
Fire Hydrant Replacement	12-MU-023	4	20,000	20,000	20,000	20,000	20,000	100,000
Water Meter Replacement	12-MU-024	4	45,000	45,000	45,000	45,000	45,000	225,000
GPS Units	12-MU-025	4	3,000					3,000
Golf Course Crossing	12-MU-027	5					174,836	174,836
9th Street Water Replacement	12-MU-043	2			7,500	82,500		90,000
Radio Road Interchange on STH 35	636	4	95,500					95,500
Water - Utility Funds Total			199,207	159,167	78,333	153,333	245,669	835,709

Water Impact Fees

Source	Project#	Priority	2013	2014	2015	2016	2017	Total
North Zone Water Tower	12-MU-026	5			1,790,140			1,790,140
Water Main Extension - North Loop Extension	12-MU-028	2					206,000	206,000
South Pressure Zone Property Purchase	12-MU-030	2			56,275			56,275
West Pressure Zone Property Purchase	12-MU-031	5				57,964		57,964
Water Impact Fees Total					1,846,415	57,964	206,000	2,110,379
GRAND TOTAL			6,357,735	1,379,210	6,033,665	1,620,364	5,504,696	20,895,670

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 1029
Project Name Public Works Building-Painting Interior Building



Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Reid Wronski
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 Power washing and painting of public works facility interior.

Justification
 The buildings interior has been stained by exhaust smoke and general wear. New paint will improve the looks of the building and assist the new lights to function better.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design			4,000			4,000
Professional Services			40,000			40,000
Total			44,000			44,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds			19,360			19,360
Tax Levy			24,640			24,640
Total			44,000			44,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 1032
Project Name Library Building Upgrades



Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Nancy Miller
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 HVAC upgrade - 2016
 Replace carpeting - 2016

Justification
 Alter air handlers for more efficient winter operation. Replace aging original carpeting through out the building.

Expenditures	2013	2014	2015	2016	2017	Total
Construction				100,000		100,000
Total				100,000		100,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance				100,000		100,000
Total				100,000		100,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 1033
Project Name Public Works Building-EFIS Repair



Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 Repair damaged areas of the Exterior Foam Insulation System (EFIS).

Justification
 Have damaged areas that have been temporarily repaired, professionally repaired and finished.

Expenditures	2013	2014	2015	2016	2017	Total
Construction			20,000			20,000
Total			20,000			20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds			8,800			8,800
Tax Levy			11,200			11,200
Total			20,000			20,000

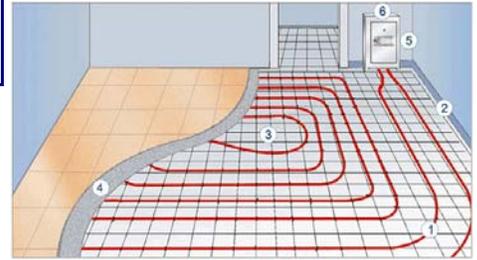
Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 1034
Project Name Public Works Building-Change heat cold mix room

Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS



Status Active

Description

Install in-floor heat in cold mix room.

Justification

The room is currently heated by electric forced air, which is not an economical means of heat for the intended storage. In-floor heat will provide more control to warm the product when needed.

Expenditures	2013	2014	2015	2016	2017	Total
Construction			10,000			10,000
Total			10,000			10,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy			10,000			10,000
Total			10,000			10,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project #	1035
Project Name	Library-replace boiler

Type	Equipment	Department	City Buildings
Useful Life	10 years	Contact	Tom Schwalen
Category	Buildings	Priority	ONGOING PROJECTS



Status Active

Description
 Replace one of the existing cast iron boilers with a condensing, stainless steel boiler.

Justification
 Cast iron boilers need to operated at a higher water temperature than condensing type. Six months of the year, lower water temps will satisfy the heating load, reducing natural gas consumption.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance		20,000				20,000
Total		20,000				20,000

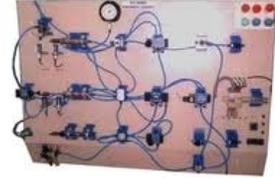
Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 1037
Project Name Library-Change to controls

Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS



Status Active

Description
 Upgrade the existing pneumatic controls to direct digital controls on the upper level.

Justification
 Digital controls allow more efficient operation of the 30 thermostats serving the upper level of the library. A study to determine value to the investment will be completed prior to completing the alteration

Expenditures	2013	2014	2015	2016	2017	Total
Equipment		50,000				50,000
Planning and Design	5,000					5,000
Total	5,000	50,000				55,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance	5,000	50,000				55,000
Total	5,000	50,000				55,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 1038
Project Name Library-Exterior Brick Repair



Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 Brick maintenance on the exterior of the building including tuck-pointing

Justification
 Repairs to maintain the integrity of the brick exterior.

Expenditures	2013	2014	2015	2016	2017	Total
Construction		20,000				20,000
Total		20,000				20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance		20,000				20,000
Total		20,000				20,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 1039
Project Name Ambulance-Replace Overhead Doors



Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 Replace the overhead doors in the existing parking garage.

Justification
 Planned for 2013, based on the condition of the doors. Subject to change based on door condition.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	6,000					6,000
Total	6,000					6,000
Funding Sources	2013	2014	2015	2016	2017	Total
Ambulance Revenues	6,000					6,000
Total	6,000					6,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 1040
Project Name Public Safety Building-Door Card Readers

Type Improvement **Department** City Buildings
Useful Life 10 years **Contact** Tom Schwalen
Category Buildings **Priority** ONGOING PROJECTS



Status Active

Description
 Add additional card readers to the lower level entry to locker rooms and fire department entry doors.

Justification
 Add four doors to the existing card access – security system.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	12,000					12,000
Total	12,000					12,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy	12,000					12,000
Total	12,000					12,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	1042
Project Name	Public Safety Building-Overhead Doors

Type	Maintenance	Department	City Buildings
Useful Life	10 years	Contact	Tom Schwalen
Category	Buildings	Priority	ONGOING PROJECTS

Status Active

Description
Replace three overhead doors – expanded Fire Department area.

Justification
Replace the three doors that now serve the expanded fire department vehicle storage area. The existing doors are 26 years old and are costly to repair.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	6,000					6,000
Total	6,000					6,000
Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy	6,000					6,000
Total	6,000					6,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 1050
Project Name Overlay Public Works Parking Lot

Type Maintenance **Department** City Buildings
Useful Life 10 years **Contact** Reid Wronski
Category Other **Priority** IMPORTANT



Status Active

Description

Overlay parking lot area

Justification

Lot has not had an overlay since constructed in 1990.

Expenditures	2013	2014	2015	2016	2017	Total
Site Improvements/Utilities					70,000	70,000
Total					70,000	70,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds					30,800	30,800
G.O. Bonds					39,200	39,200
Total					70,000	70,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-AM-003
Project Name Ambulance Building Expansion



Type Improvement **Department** City Buildings
Useful Life **Contact** Jeff Rixmann
Category Buildings **Priority** IMPORTANT

Status Active

Description

To accommodate the growth and needs of the community, this project would fund the expansion of the city's existing ambulance building. Initial funding in 2014 for a feasibility study, with design in 2019.

Justification

The ambulance building was constructed in 1999 and the day-to-day operations are often hindered because of cramped quarters. The building was built for 24 staff members and currently there is a mix of 50 full-time and part-time workers.

The employee training room has limited space and there are no private rooms for additional employees to rest during shifts. Current facility has a lack of storage space (vehicles and equipment), only 2 bedrooms, not enough lockers/space for staff. With staffing at 5-6 people using building at all times, private rooms are not always available. This project would eliminate the adjacent EMS house and use that property for expansion.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design		20,000				20,000
Total		20,000				20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Ambulance Revenues		20,000				20,000
Total		20,000				20,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-AM-004
Project Name	Ambulance House Remodel



Type	Improvement	Department	City Buildings
Useful Life		Contact	Jeff Rixmann
Category	Buildings	Priority	IMPORTANT

Status Active

Description

To accommodate the growth and needs of the community, this project would fund remodeling of the EMS house to facilitate optimum work flow.

Justification

The ambulance house was purchased in 2001. The house is used by EMS staff that are on call and live out of town. Currently the existing house does not fit the needs of the department for sleeping quarters. The house also needs new windows and doors. This plan addresses the concerns and proposes remodeling to make more sleeping quarters for out of town staff as well as installing replacement windows and doors.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	25,000					25,000
Total	25,000					25,000
Funding Sources	2013	2014	2015	2016	2017	Total
Ambulance Revenues	25,000					25,000
Total	25,000					25,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-CD-006
Project Name	Hoffman Park Safe Room



Type	Improvement	Department	City Buildings
Useful Life		Contact	Buddy Lucero
Category	Buildings	Priority	IMPORTANT

Status Active

Description

Construction of a 2,100 plus square foot concrete shelter to provide refuge for up to 360 people in the event of high winds or tornado in Hoffman Park.

Justification

The City adopted Pierce County All Hazards Mitigation Plan identifies protection of vulnerable populations during extreme weather events as a high priority. Hoffman Park is most heavily used during the summer months, which is prime high wind/tornado season.

It is estimated that up to 360 people can be using the park during peak activity. A safe room (shelter) will provide protection and save lives. Grant funding through FEMA, 75% (225,000), and the State, 12.5% (37,500), is available to pay up to 87.5% of the cost to construct the shelter. The City would have a 12.5% (37,500) match.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	295,000					295,000
Planning and Design	5,000					5,000
Total	300,000					300,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance	37,500					37,500
Grant Revenues	262,500					262,500
Total	300,000					300,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-PD-003
Project Name Repair Brick Exterior - Public Safety Building



Type Improvement **Department** City Buildings
Useful Life **Contact** Roger Leque
Category Buildings **Priority** ONGOING PROJECTS

Status Active

Description
 Repair damaged brick, masonry joints and paint as needed.

Justification
 Many exterior brick are broken/cracked/chipped and mortar joints have deteriorated. The exterior needs repairs and is possibly leaking water.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					20,000	20,000
Total					20,000	20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					20,000	20,000
Total					20,000	20,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-PW-001
Project Name	Ambulance Furnace Replacement



Type	Improvement	Department	City Buildings
Useful Life	15 years	Contact	Jeff Rixmann
Category	Buildings	Priority	IMPORTANT

Status Active

Description
 Replace the furnaces that serve the office, meeting room and living area of the ambulance building

Justification
 The ambulance building was constructed in 1999. The furnaces have a service life of 15 years. This plan is to replace the furnaces as the become more costly to maintain as they age.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					6,500	6,500
Planning and Design					500	500
Total					7,000	7,000

Funding Sources	2013	2014	2015	2016	2017	Total
Ambulance Revenues					7,000	7,000
Total					7,000	7,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-PW-005
Project Name Fire Hall - Paint Interior



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

Status Active

Description
 Paint the walls and ceiling of the parking area of the fire hall.

Justification
 The fire hall parking area was last painted about 20 years ago and needs sprucing up. The project would repair the damaged drywall ceiling along with cleaning and painting the concrete block walls and concrete ceiling in the former police garage. The walls of the former police garage were painted as part of remodeling. This project would not be completed until after the roof is replaced and done in conjunction with new gear lockers.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					20,000	20,000
Planning and Design					1,000	1,000
Total					21,000	21,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					21,000	21,000
Total					21,000	21,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-PW-006
Project Name	Fire Hall Roof Replacement



Type	Maintenance	Department	City Buildings
Useful Life	25 years	Contact	Scott Nelson
Category	Infrastructure	Priority	IMPORTANT

Status Active

Description
 Replace the existing EPDM ballasted roof on the fire hall, including the old police garage.

Justification
 The roof was installed in 1984. This type of roof has a 12-15 year service life. The roof has regular maintenance performed to repair small leaks, and replacement could be delayed for one more year. After further analysis of the total roof area and using a median per foot replacement cost, the project total was adjusted from the initial \$45,000 to \$74,000. The budgeted amount includes installation of an interior ships ladder for roof access.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design	6,000					6,000
Site Improvements/Utilities		74,000				74,000
Total	6,000	74,000				80,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy	6,000	74,000				80,000
Total	6,000	74,000				80,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-CD-001
Project Name Whitetail Corporate Park North

Type Improvement **Department** Economic Development
Useful Life **Contact** Buddy Lucero
Category Infrastructure **Priority** COUNCIL PRIORITIES



Status Active

Description

Master Plan, design and develop working drawing for approximately 74 acres of vacant land zoned I1, Industrial, located in the northwest section of the Sterling Ponds development. Preliminary site plans will be created in house, a planning/engineer consultant will be needed to assist in the final design and working drawings for this future corporate park. Planning and engineering in 2013, final plans and bid documents for stormwater management, streets, path, landscaping, sanitary sewer and water mains in 2014. Project corresponds approximately to the construction of the highway 35 interchange.

2014: Engineering (2% of construction and site improvements) - \$50,000
 2015: Construction/Site Improvements/Utilities - \$3,000,000

Justification

One of the major goals of the City Council is to promote economic vitality. Development of this 74 acres as a corporate park will help address the need for economic development and job creation. There is presently a limited number of vacant industrial parkland available to date (5 +/- lots).

Expenditures	2013	2014	2015	2016	2017	Total
Construction			1,000,000			1,000,000
Planning and Design		50,000				50,000
Site Improvements/Utilities			2,000,000			2,000,000
Total		50,000	3,000,000			3,050,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment District		50,000	3,000,000			3,050,000
Total		50,000	3,000,000			3,050,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-CC-001
Project Name Voting Machines



Type Equipment **Department** Equipment
Useful Life **Contact** Lu Ann Hecht
Category Equipment **Priority** IMPORTANT

Status Active

Description
This project request is focused on purchasing 5 Insight Voting/Tabulating Machines to meet River Falls' future voting needs.

Justification
River Falls' current Eagle voting machines have performed very well and we have maintained them with annual service. However, our machines are quickly becoming outdated due to annual technological advancements.
The city will purchase 5 additional voting machines based on the number of polling locations established in 2012. Following the 2012 Elections, city staff will examine any performance issues and amend the number of voting machines proposed, as needed.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment					33,100	33,100
Total					33,100	33,100

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					33,100	33,100
Total					33,100	33,100

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-FI-001
Project Name Update IT Equipment



Type Equipment **Department** Equipment
Useful Life **Contact** Julie Bergstrom
Category Equipment **Priority** IMPORTANT

Status Active

Description
 Replacement and upgrade to IT systems for City Hall and RFMU including virtualization and removal of redundant servers.

Justification
 To improve departmental communication and efficiency, consolidation of hardware and software is needed. In addition, this project would assist the city in consolidating its data storage needs into virtual server environment.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	70,000	40,000				110,000
Total	70,000	40,000				110,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	10,000	5,000				15,000
Sewer - Utility Funds	10,000	5,000				15,000
Tax Levy	40,000	25,000				65,000
Water - Utility Funds	10,000	5,000				15,000
Total	70,000	40,000				110,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-FR-001
Project Name	Fire - Extrication Equipment



Type	Equipment	Department	Equipment
Useful Life		Contact	Scott Nelson
Category	Equipment	Priority	IMPORTANT

Status Active

Description

Providing funding for the purchase of an extrication equipment package consisting of: power unity cutters, rescue tools, mobile rescue tool and stabilization kit. The cost is approximately \$ 52,295 and the River Falls Fire Department has submitted a FEMA grant request to pay for 90% of the price. Fire air bag system for extrication is also included in this project.

If the grant is not received, the extrication air bags will not be purchased.

Justification

The current extrication equipment for RFFD are outdated and in-need of replacement. An extrication equipment package is used to save lives during car accidents, fire events, flooding, and other emergency events. Based on the results of the grant application, the city may only need to provide a 10% match to purchase this equipment. Current extrication air bags are expired and need to be replaced.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	52,295					52,295
Total	52,295					52,295

Funding Sources	2013	2014	2015	2016	2017	Total
Grant Revenues	16,900					16,900
Tax Levy	35,395					35,395
Total	52,295					52,295

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-FR-003
Project Name Fire - Replace Pluggie



Type Equipment **Department** Equipment
Useful Life **Contact** Scott Nelson
Category Equipment **Priority** IMPORTANT

Status Active

Description

This project would fund the replacement of RFFD's "Pluggie" unit. Pluggie is a radio controlled fire hydrant that is used for fire prevention activities with children and adults.

Donations will be pursued for this replacement equipment.

Justification

The majority of Pluggie's parts do not work and, most pressing, the battery chronically loses its charge. Allocating money for repair is not recommended because the estimated cost of repair would closely resemble the price of a new purchase.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	7,500					7,500
Total	7,500					7,500

Funding Sources	2013	2014	2015	2016	2017	Total
Donations	7,500					7,500
Total	7,500					7,500

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	12-FR-006
Project Name	Fire - Self Contained Breathing Apparatus (SCBA)



Type	Equipment	Department	Equipment
Useful Life		Contact	Scott Nelson
Category	Equipment	Priority	IMPORTANT

Status Active

Description

Purchase replacement SCBA units.

City Administration encourages Fire Services to begin an "Adopt a Fire Fighter" campaign to help defray the costs of SCBA replacements away from sole reliance on the tax levy.

The donation goal is set at \$ 25,000 (\$500/fire fighter).

Justification

As of 2012, the RFFD's SCBA units will be 15 years old and the existing air bottles will expire at the end of 2014. It would not be prudent to replace the air bottles on outdated units because there have been a number of safety improvements to structural design of the units since they were manufactured.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment			250,000			250,000
Total			250,000			250,000

Funding Sources	2013	2014	2015	2016	2017	Total
Donations			25,000			25,000
Fund Balance			60,000			60,000
Tax Levy			165,000			165,000
Total			250,000			250,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-FR-009
Project Name Fire - Inflatable Craft

Type Equipment
Useful Life
Category Equipment

Department Equipment
Contact Scott Nelson
Priority IMPORTANT



Status Active

Description
 Providing for the purchase of an inflatable kayak type rescue craft for water and ice rescue.

Justification
 Helps rescue response on the Kinni as well as winter ice, and it can easily haul equipment and patients.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment					6,000	6,000
Total					6,000	6,000

Funding Sources	2013	2014	2015	2016	2017	Total
Donations					6,000	6,000
Total					6,000	6,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-FR-010
Project Name Fire - Thermal Imaging Camera Replacement



Type Equipment **Department** Equipment
Useful Life **Contact** Scott Nelson
Category Equipment **Priority** IMPORTANT

Status Active

Description
 Providing for the replacement of RFFD's existing Thermal Imaging Camera.

Justification
 RFFD currently has two cameras, one purchased in 2010, and the other which is over 10 years old. The city will need to replace the older of the two at its 15-year useful life.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment					11,000	11,000
Total					11,000	11,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					11,000	11,000
Total					11,000	11,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-FR-011
Project Name Fire - Gear Racks



Type Equipment **Department** Equipment
Useful Life **Contact** Scott Nelson
Category Equipment **Priority** IMPORTANT

Status Active

Description
 Providing for the replacement of gear racks for the firefighters' station.

Justification
 The RFFD requests the replacement of the dilapidated wooden gear racks with metal units following the painting of the apparatus bay. This would be coordinated with CIP project #12-PW-005 Fire Hall - Paint Interior planned for 2017.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment					10,000	10,000
Total					10,000	10,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					10,000	10,000
Total					10,000	10,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	E0190
Project Name	Community Signage Program



Type	Maintenance	Department	Equipment
Useful Life	10 years	Contact	Buddy Lucero
Category	Equipment	Priority	IMPORTANT

Status Active

Description

The Downtown Design Plan and Committee, the Plan Commission, and the "America in Bloom" program have recommend updating and providing consistency of all signage within the downtown/Main Street area and throughout the community.

City staff has developed an implementation plan for wayfinding signs that addresses the issues in three phases:

- Planning and Design - Conceptual/Biddable Plan (procurement process)
- Phase 1 - Vehicular Wayfinding Signs
- Phase 2 - Pedestrian Kiosks (throughout Downtown Historic Area)
- Phase 3 - Trail Signage

Justification

Presently the signage is unclear, there is an overwhelming number of signs which are not consistent to their location within the Main Street area. Maintaining consistency of signage, type of lettering and size would make it clear and understandable for enforcement as well as providing clear direction for residents and businesses.

The city has very few for existing trails and of those signs many are outdated and need replacement. There is also safety factors of emergency personal to be able to know the location of trails, area and length. To have trail markers would allow participants who are not familiar with trails or area to be able determine how long or how much time it would take to hike area.

Expenditures	2013	2014	2015	2016	2017	Total
Construction				25,000	25,000	50,000
Total				25,000	25,000	50,000
Funding Sources	2013	2014	2015	2016	2017	Total
Parking Meter Fund				5,000	5,000	10,000
Tax Increment District				10,000	10,000	20,000
Tax Levy				10,000	10,000	20,000
Total				25,000	25,000	50,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project #	Lib. PV Eq
Project Name	Library PV Equipment

Type	Equipment	Department	Equipment
Useful Life	10 years	Contact	Carl Gaulke
Category	Equipment	Priority	ONGOING PROJECTS

Status Active

Description
Install photovoltaics in library building

Justification
Energy sefl sufficiency, lead by example

Expenditures	2013	2014	2015	2016	2017	Total
Equipment			20,000			20,000
Planning and Design		5,000				5,000
Total		5,000	20,000			25,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds		5,000	20,000			25,000
Total		5,000	20,000			25,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	Pool Cover
Project Name	Pool Cover

Type	Equipment	Department	Equipment
Useful Life	10 years	Contact	Carl Gaulke
Category	Equipment	Priority	ONGOING PROJECTS

Status Active

Description
Install pool cover on Glen Park pool.

Justification
Reduce water loss, reduce chemical usage, reduce gas consumption, meet industry standards.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	20,000					20,000
Total	20,000					20,000

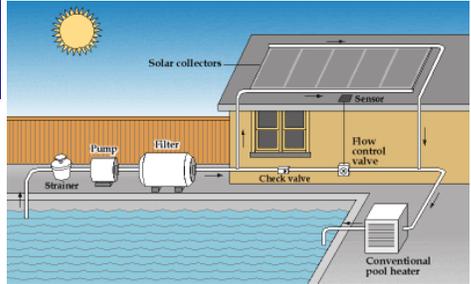
Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	20,000					20,000
Total	20,000					20,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # Pool Solar
Project Name Solar Panels for Glen Park Pool



Type Equipment
Useful Life 10 years
Category Equipment
Department Equipment
Contact Carl Gaulke
Priority ONGOING PROJECTS

Status Active

Description
 Addition of solar panels to Glen Park Pool, with pool cover.

Justification
 Utility project to add solar panels in conjunction with pool heater replacement project. Improvements would reduce gas consumptions, demonstrate sustainable action to the community in highly visible location, provide an education opportunity, and lead by example.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment		20,000				20,000
Planning and Design	3,000					3,000
Total	3,000	20,000				23,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	3,000	20,000				23,000
Total	3,000	20,000				23,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-CD-004
Project Name Glover School Completion - Ext/Int. Repair



Type Improvement **Department** Historic Structures
Useful Life **Contact** Buddy Lucero
Category Buildings **Priority** IMPORTANT

Status Active

Description
 Repair and paint exterior building, stain deck, replace existing windows with already purchased new windows, finish wooden floors and connect electricity for the lights. In 2017, extend along the existing pathway the water (approximately 850') and sewer line (approximately 760') to building and finish the bathroom with water closet and sink. To complete the necessary repairs the City might consider contracting the work, use existing staff, or hiring two summer interns from the local Chippewa Valley Technical College.

Justification
 This building is near completion (80%). Two issues need to be addressed: 1) the current issue is a matter of maintenance and repair, utilizing existing materials; and 2) the long-range issue of providing and extending a water and sewer line and completing a bathroom. The project already has existing heating and cooling system, a deck, a new roof, and with minor repairs can be open for public use by the Park and Recreation, Historic Preservation Commission and general public.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					35,000	35,000
Equipment					600	600
Site Improvements/Utilities					40,000	40,000
Total					75,600	75,600

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy					75,600	75,600
Total					75,600	75,600

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-CD-003
Project Name Hoffman Park Water and Sanitary Sewer Ext.



Type Improvement **Department** Parks
Useful Life **Contact** Buddy Lucero
Category Infrastructure **Priority** IMPORTANT

Status Active

Description

The project would entail extending the water (500') and sewer line (250') further north along side of Hanson Drive to provide water for two fire hydrants, one at Hoffman Park East and one at the upper existing parking lot and trailer park as well as to the future development of Hoffman Park East. Presently the utilities only extend to the first parking lot on Hoffman Park. Also, extend sanitary sewer line north on Hanson Drive to the RV park and proposed storm shelter and baseball facility, with minor street repair.

Justification

In Hoffman Park the City operates an RV park for overnight camping that does not provide water or sanitary services. Water pressure is needed for a hydrant, for fire protection, for the approximately 15 trailer spaces and for the upper Hoffman Park parking lot. These lines will also assist the future storm shelter and baseball facility development in Hoffman Park East.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	1,555					1,555
Planning and Design	9,642					9,642
Site Improvements/Utilities	22,550					22,550
Total	33,747					33,747

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	16,873					16,873
Water - Utility Funds	16,874					16,874
Total	33,747					33,747

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-PK-003
Project Name Glen Park Improvements

Type Improvement **Department** Parks
Useful Life **Contact** Cindi Danke
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active



Description

2013: Additional improvements to Glen Park pool based on architectural study and plan to update/improve the aging amenities of concrete and parking lot. Update to comply with codes. 2014: Replace plumbing fixtures and repair aged exhaust system. 2015: Update lighting system. 2017: Replace ceiling.

Justification

Glen park pool is the only water recreational source in River Falls. Age of facility needs updating to be in compliance with codes as well as meeting current needs of the community. Exact needs will be based on recommendations of the park plan completed in 2009. Concrete and parking lot is aged, deteriorated, cracked and needs to be replaced. The parking area is too small for patrons.

Expenditures	2013	2014	2015	2016	2017	Total
Site Improvements/Utilities	30,000	10,000	10,000		30,000	80,000
Total	30,000	10,000	10,000		30,000	80,000
Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy	30,000	10,000	10,000		30,000	80,000
Total	30,000	10,000	10,000		30,000	80,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 204
Project Name Hoffman Park East



Type Improvement **Department** Parks
Useful Life **Contact** Buddy Lucero
Category Other **Priority** IMPORTANT

Status Active

Description
Property was acquired in the 1990's with Urban Green Space grant funds from the Department of Natural Resources. Current state of property is an unimproved field. Engineering plans and design are needed to develop the site into an active park with fields. Improvements to the park will be based on build out of residential development and availability of funding.

Justification
Expanded park space will be needed to service increased user activity due to growth in the community.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design				30,000		30,000
Total				30,000		30,000

Funding Sources	2013	2014	2015	2016	2017	Total
Park Impact Fees				30,000		30,000
Total				30,000		30,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 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.

Expenditures	2013	2014	2015	2016	2017	Total
Acquisition of Property		100,000		100,000		200,000
Total		100,000		100,000		200,000

Funding Sources	2013	2014	2015	2016	2017	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

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 240
Project Name Riverwalk and Connecting Pathway Imp.



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

Status Active

Description
 Complete pathway connections around Lake George linking Riverwalk. Improve Riverwalk with decorative paving, lights, reconfigured parking and walkway improvements.

Justification
 The Comprehensive Plan supports using the riverfront alley as both a natural resource and public amenity. It is also the goal of the Comprehensive Plan to develop trails linking the downtown to the greater community. Developing Riverwalk and its connections will benefit the economic, aesthetic, recreational and multi-modal environment of the downtown.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design					25,000	25,000
Total					25,000	25,000

Funding Sources	2013	2014	2015	2016	2017	Total
Park Impact Fees					6,250	6,250
Park Land Dedication Fees					6,250	6,250
Tax Increment District					6,250	6,250
Tax Levy					6,250	6,250
Total					25,000	25,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	308
Project Name	Riverside Drive Stormwater



Type	Unassigned	Department	Stormwater
Useful Life		Contact	Reid Wronski
Category	Infrastructure	Priority	ONGOING PROJECTS

Status Active

Description

This project will provide a stable outfall to the Kinnickinnic River for stormwater generated on Riverside Drive.

Justification

The curb and gutter ends with no real path for the water to take after that point resulting in the erosion across private property and down the bank to the river. The proposed project would collect the water from the east side of the road and direct it to the west side of the road where we have ditches to handle the water. There is already an existing structure and pipe at the south end of this ditch that can handle the water in a more appropriate manner. The water will then remain on the west side of the road and soak in or, in large events overtop the road at a flat area towards the river.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	17,000					17,000
Total	17,000					17,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Utility	17,000					17,000
Total	17,000					17,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 311
Project Name Collins Outfall



Type Maintenance **Department** Stormwater
Useful Life 25 years **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description

This outfall is located near the intersection of Pine Ridge Terrace and Pearl Streets. Remove the last section of pipe and in its place, build a block structure which will allow the water to drop down to the elevation of the outfall channel and be discharged.

Justification

An inspection of this outfall in 2009 found that the existing gabion structures are falling apart and the last section of pipe is coming off. These two problems are causing erosion in the bank and below the outfall.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	21,000					21,000
Total	21,000					21,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Utility	21,000					21,000
Total	21,000					21,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 312
Project Name North Main Street Pond at Kinni Outfall



Type Maintenance **Department** Stormwater
Useful Life 10 years **Contact** Reid Wronski
Category Other **Priority** ONGOING PROJECTS

Status Active

Description
 Clear out unwanted trees, remove and land spread the sediments to restore the original size of the pond as well as fix the erosion at the overflow and better stabilize this area.

Justification
 Pond is located immediately south of the North Main bridge near Paulson Road. An inspection of this pond in 2008 found that the pond is very overgrown with trees and filled with sediment. The overflow area to the river is also eroding.

Expenditures	2013	2014	2015	2016	2017	Total
Construction		15,000				15,000
Planning and Design	4,000					4,000
Total	4,000	15,000				19,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Utility	4,000	15,000				19,000
Total	4,000	15,000				19,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 313
Project Name River Oaks Pond



Type Maintenance **Department** Stormwater
Useful Life 10 years **Contact** Reid Wronski
Category Other **Priority** ONGOING PROJECTS

Status Active

Description
 Clear out unwanted trees, dewater pond, remove and land spread the sediments to restore the original size of the pond as well as fix the outlet pipe and perforated riser.

Justification
 This pond is located off of River Ridge Road, down the hill towards the river. An inspection of this pond in 2009 found that the pond is very overgrown with trees and filled with sediment. The existing outlet consists of a perforated riser pipe which drains into a pipe that goes through the embankment to discharge to the river. This perforated riser has tipped over (rusted off) a couple times in the past few years and been repaired in-house, these repairs are not a permanent fix. In addition, the pipe going through the embankment is also rusting away and needs replacement.

Expenditures	2013	2014	2015	2016	2017	Total
Construction				43,000		43,000
Planning and Design				10,000		10,000
Total				53,000		53,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Utility				53,000		53,000
Total				53,000		53,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 314
Project Name Outfall 036 Repairs



Type Unassigned
Useful Life
Category Infrastructure
Department Stormwater
Contact Reid Wronski
Priority COUNCIL PRIORITIES

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.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					24,000	24,000
Planning and Design				5,000		5,000
Total				5,000	24,000	29,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Utility				5,000	24,000	29,000
Total				5,000	24,000	29,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 315
Project Name St. Croix Street Outfall



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

Status Active

Description
 The proposed project would clear out unwanted trees, de-water the pond, and remove sediments to restore the original size of the pond. These sediments will need to be re-tested for and likely landfilled based on the findings.

Justification
 An inspection of this pond in 2009 found that the pond is very overgrown with trees and filled with sediment. Testing of these sediments has occurred in the past and they do contain elevated levels of PAH compounds.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design					30,000	30,000
Total					30,000	30,000

Funding Sources	2013	2014	2015	2016	2017	Total
Stormwater Revenue Bonds					30,000	30,000
Total					30,000	30,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-CD-005
Project Name Library Center and East Parking Additions



Type Improvement **Department** Transportation
Useful Life **Contact** Nancy Miller
Category Infrastructure **Priority** IMPORTANT

Status Active

Description
 Ten new parking spaces can be added by removing the center section of the center islands and keep the end sections as islands. Also, five new parking spaces can be added by removing and adding two parking islands to the east parking lot, and stripe for a total of 15 new spaces.

Justification
 There are approximately 64 off-street parking spaces and approximately 22 on-street parking along Union Street. Most of these spaces are used during the day and evening with little available for events. Parking spaces are an additional value of approximately \$10,000 per space. It will cost about half this amount to add the new spaces.

Expenditures	2013	2014	2015	2016	2017	Total
Construction			73,050			73,050
Planning and Design		14,610				14,610
Total		14,610	73,050			87,660

Funding Sources	2013	2014	2015	2016	2017	Total
Library Impact Fees		14,610	73,050			87,660
Total		14,610	73,050			87,660

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 620
Project Name Sidewalk Infill Program



Type Improvement **Department** Transportation
Useful Life Unassigned **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description
Construct new sidewalks where gaps in the pedestrian walk system currently exist.

Justification
The pedestrian sidewalk system should be a continuous network. New sidewalk is constructed in new subdivisions, however, some development has occurred in the past without walk resulting in a non-continuous network of pedestrian walks.

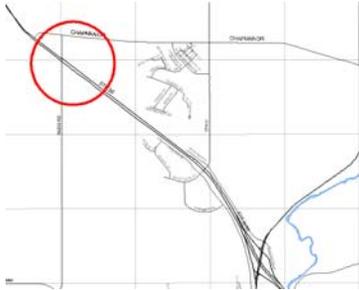
Expenditures	2013	2014	2015	2016	2017	Total
Construction		25,000		25,000		50,000
Total		25,000		25,000		50,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy		25,000		25,000		50,000
Total		25,000		25,000		50,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 636
Project Name Radio Road Interchange on STH 35



Type Improvement **Department** Transportation
Useful Life 25 years **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description
Construct grade separated interchange on TH 35 at Radio Road. Costs are net of State of Wisconsin DOT funding.

Justification
Increased traffic utilizing intersection from Sterling Ponds development and to provide secondary access to Whitetail Ridge Corporate Park.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	4,393,693					4,393,693
Total	4,393,693					4,393,693

Funding Sources	2013	2014	2015	2016	2017	Total
Developer Contributions	705,000					705,000
Sewer - Utility Funds	97,900					97,900
Tax Increment District	3,495,293					3,495,293
Water - Utility Funds	95,500					95,500
Total	4,393,693					4,393,693

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 649
Project Name White Pathway Extension-Heritage Park to City Hall



Type Improvement **Department** Transportation
Useful Life 25 years **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description
 Extend the White Pathway from the Veteran's Park pedestrian bridge in Heritage Park north to City Hall.

Justification
 Extension of this pathway has been discussed as part of the new city hall project. Total project length is approximately 500'.

Expenditures	2013	2014	2015	2016	2017	Total
Construction		20,000				20,000
Planning and Design	5,000					5,000
Total	5,000	20,000				25,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment District	5,000	20,000				25,000
Total	5,000	20,000				25,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 651
Project Name White Pathway Ext.-Univ. Falls to Econo Foods



Type Improvement **Department** Transportation
Useful Life 25 years **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description

Make connection between pathway constructed as part of University Falls project and pathway on west side of Econofoods.

Justification

Extension of this pathway has been discussed as part of the University Falls Project. Total project length is approximately 650'.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	180,000					180,000
Total	180,000					180,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment District	180,000					180,000
Total	180,000					180,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 659
Project Name South Main St-Cemetery to CTH FF

Type Improvement **Department** Transportation
Useful Life 25 years **Contact** Reid Wronski
Category Infrastructure **Priority** ONGOING PROJECTS



Status Active

Description
Widening with curb and gutter, turn lanes and street lighting should be included.

Justification
This section of roadway does not meet current urban design standards.

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design					150,000	150,000
Total					150,000	150,000

Funding Sources	2013	2014	2015	2016	2017	Total
Developer Contributions					150,000	150,000
Total					150,000	150,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project #	671
Project Name	Safe Routes to School Sidewalk Infill



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

Status Active

Description
Install sidewalks where gaps exist within two miles of each school based on priority chart found in Chapter 4 of Safe Routes to School Plan.

Justification
River Falls is a walkable community, however, the sidewalk system contains significant gaps putting pedestrians in conflict with motor vehicles. Improving our pedestrian system also improves our quality of life. Emphasis on sidewalk infill within walkable distances to schools will improve the existing system where safety of children is of the highest importance. An improved system will also provide opportunities for children to gain the benefit of exercise.

Expenditures	2013	2014	2015	2016	2017	Total
Construction			25,000		25,000	50,000
Total			25,000		25,000	50,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Levy			25,000		25,000	50,000
Total			25,000		25,000	50,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 672
Project Name South Main Street Rehabilitation

Type Maintenance **Department** Transportation
Useful Life 10 years **Contact** Reid Wronski
Category Infrastructure **Priority** IMPORTANT



Status Active

Description

Concrete rehabilitation of South Main Street, design in 2012 and construction in 2013. Funds from WI Dot for connecting highway change.

Justification

Improvements made now will delay a complete reconstruction of this road.

Expenditures	2013	2014	2015	2016	2017	Total
Construction	435,000					435,000
Total	435,000					435,000

Funding Sources	2013	2014	2015	2016	2017	Total
Fund Balance	435,000					435,000
Total	435,000					435,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-004
Project Name Electric Services



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description
 The cost of electric service installations is estimated at \$40,000 per year.

Justification
 Service installations are a necessary expense when setting up new services. These costs are often billed back to the customer within their first billing cycle.

Expenditures	2013	2014	2015	2016	2017	Total
Professional Services	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-005
Project Name New Subdivisions - Street Lights



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** ONGOING PROJECTS

Status Active

Description
 Ongoing street lighting costs for new subdivisions are estimated at \$30,000 per year.

Justification
 This is a necessary expense to increase lighting coverage throughout the community.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017



Project # 12-MU-009
Project Name New Trimble Unit

Type Equipment **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS

Status Active

Description
 The 2013 budget includes \$9,000 to be split equally between the utilities at \$3,000 each. The current unit will be five years old and continual upgrades are necessary to handle new software.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	9,000					9,000
Total	9,000					9,000

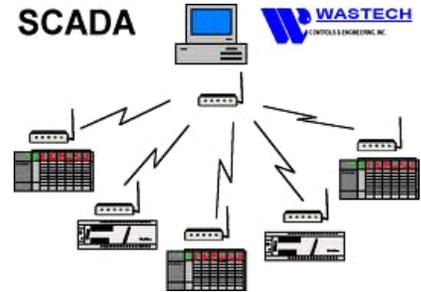
Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds	3,000					3,000
Sewer - Utility Funds	3,000					3,000
Water - Utility Funds	3,000					3,000
Total	9,000					9,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

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



Type Equipment
Useful Life
Category Equipment
Department Utilities
Contact Carl Gaulke
Priority ONGOING PROJECTS

Status Active

Description
 The budget includes \$250,000 in 2014 to replace the SCADA System. This will be more compatible with SCADA equipment at the North substation for better system monitoring.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment		250,000				250,000
Total		250,000				250,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds		83,333				83,333
Sewer - Utility Funds		83,333				83,333
Water - Utility Funds		83,334				83,334
Total		250,000				250,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-023
Project Name Fire Hydrant Replacement



Type Equipment **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS

Status Active

Description
 RFMU has budgeted \$20,000 per year for replacement of some of the oldest or damaged hydrants

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water - Utility Funds	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-025
Project Name GPS Units

Type Equipment **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS



Status Active

Description
 To assist in locating water and sewer facilities, such as laterals, water valves, and shut offs, RFMU will purchase GPS units. The coordinates of the laterals will coincide with utility mapping programs for ease of locating. This was deferred to 2013 and the total cost of \$6,000 will be split between the water and sewer utilities at \$3,000 each.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	6,000					6,000
Total	6,000					6,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	3,000					3,000
Water - Utility Funds	3,000					3,000
Total	6,000					6,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-026
Project Name North Zone Water Tower



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** FUTURE CONSIDERATIO

Status Active

Description
 RFMU has included \$56,000 in 2012 for engineering and design of the north water tower, if warranted by growth. RFMU included \$1,790,140 in 2014 for land acquisition and construction, which will be repaid through impact fees.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Acquisition of Property			1,790,140			1,790,140
Total			1,790,140			1,790,140

Funding Sources	2013	2014	2015	2016	2017	Total
Water Impact Fees			1,790,140			1,790,140
Total			1,790,140			1,790,140

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-027
Project Name Golf Course Crossing

Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** FUTURE CONSIDERATIO

Status Active



Description

The Golf Course will be installing a private water line to their maintenance shed for improved fire protection. As part of that work, we will have that line looped to the water main Golf View, which will provide a redundant water source for areas near the hospital. RFMU has included \$ 174,836 in 2014 for this project.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Construction					174,836	174,836
Total					174,836	174,836

Funding Sources	2013	2014	2015	2016	2017	Total
Water - Utility Funds					174,836	174,836
Total					174,836	174,836

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-028
Project Name Water Main Extension - North Loop Extension

Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** IMPORTANT

Status Active



Description

After the north water tower construction is completed, RFMU will need to extend water main from the tower to our system. \$206,000 is planned for the project, which will be repaid through impact fees.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Construction					206,000	206,000
Total					206,000	206,000
Funding Sources	2013	2014	2015	2016	2017	Total
Water Impact Fees					206,000	206,000
Total					206,000	206,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-030
Project Name South Pressure Zone Property Purchase



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Other **Priority** IMPORTANT

Status Active

Description
 The 2015 budget includes \$56,275 for the possible purchase of land to accommodate a booster station near the Knollwood subdivision.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Acquisition of Property			56,275			56,275
Total			56,275			56,275

Funding Sources	2013	2014	2015	2016	2017	Total
Water Impact Fees			56,275			56,275
Total			56,275			56,275

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-031
Project Name West Pressure Zone Property Purchase



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** FUTURE CONSIDERATIO

Status Active

Description
 The 2016 budget includes \$57,964 for the possible purchase of land to accommodate a booster station near Mann Valley.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Acquisition of Property				57,964		57,964
Total				57,964		57,964
Funding Sources	2013	2014	2015	2016	2017	Total
Water Impact Fees				57,964		57,964
Total				57,964		57,964

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-032
Project Name Sanitary Sewer Pipe Slip Lining



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS

Status Active

Description
 The budget includes \$75,000 per year for the sewer slip lining program.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	75,000	75,000	80,000	82,500	82,500	395,000
Total	75,000	75,000	80,000	82,500	82,500	395,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	75,000	75,000	80,000	82,500	82,500	395,000
Total	75,000	75,000	80,000	82,500	82,500	395,000

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-MU-034
Project Name Replace Chlorine Equipment - WWTF



Type Equipment **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS

Status Active

Description
 There is \$15,000 budgeted in 2013 to replace chlorine equipment at the WWTF. The present chlorine equipment is over 20 years old and worn out.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	15,000					15,000
Total	15,000					15,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-036
Project Name Lametti Interceptor Sewer Phase I



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** IMPORTANT

Status Active

Description

The most limiting section of the Lametti Interceptor is the first 12-inch gravity section from the Kinni Lift Station. This section has current excess capacity. Industrial use with high water demands could use the entire system capacity. This would require the 24-inch gravity be installed from the existing lift station to the Kinnickinnic River crossing. The estimated project cost of Phase 1 for easements, survey and preliminary engineering is \$40,000 in 2013.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Planning and Design	40,000					40,000
Total	40,000					40,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	40,000					40,000
Total	40,000					40,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-043
Project Name 9th Street Water Replacement



Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Infrastructure **Priority** IMPORTANT

Status Active

Description
 Replacement of water main which has had multiple breaks. Concurrently, we will replace the sewer main and street in a joint project with Public Works/Engineering Dept.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Construction				227,000		227,000
Planning and Design			23,000			23,000
Inspection and Approval				23,000		23,000
Total			23,000	250,000		273,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds			7,500	82,500		90,000
Tax Levy			8,000	85,000		93,000
Water - Utility Funds			7,500	82,500		90,000
Total			23,000	250,000		273,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-044
Project Name Relay Replacement - South Fork Substation



Type Maintenance **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** FUTURE CONSIDERATIO

Status Active

Description
 Replacement of the relay at the south fork substation.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Equipment					200,000	200,000
Total					200,000	200,000

Funding Sources	2013	2014	2015	2016	2017	Total
Electric - Utility Funds					200,000	200,000
Total					200,000	200,000

Capital Improvement Plan
City of River Falls, Wisconsin

2013 *thru* 2017

Project # 12-MU-045
Project Name Pump Replacements - WWTP

Type Maintenance **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Equipment **Priority** ONGOING PROJECTS



Status Active

Description
 Replacing sump pump in two different areas, and replacing several ras pumps (pumps for the flow of raw sewage).

Justification
 Sump pumps in Influent areas are original equipment and have worn out. We are replacing one and need to budget for the second one. The sump pumps in lower old screening building have been rebuilt twice and the submersible pump in the pit now is our emergency pump.
 The RAS pumps go through high hours of continuous operation and they have already had serious wear issues.

Expenditures	2013	2014	2015	2016	2017	Total
Equipment	11,500					11,500
Total	11,500					11,500

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds	11,500					11,500
Total	11,500					11,500

Capital Improvement Plan

2013 *thru* 2017

City of River Falls, Wisconsin

Project # 12-MU-046
Project Name Apollo Road Pavement - WWTP

Type Improvement **Department** Utilities
Useful Life **Contact** Carl Gaulke
Category Other **Priority** ONGOING PROJECTS



Status Active

Description

Pave approximately 24 wide (36 ROW) by 1,000 linear feet of road north of the entry of the Wastewater Treatment Plant - add new sub base, base and bituminous pavement.

Justification

There is presently a dirt road with a slight slope leading away from the Wastewater Plant. This road is used daily by heavy trucks going to the plant. The upper Apollo Road is scheduled to be paved with the development of the Eco Village. The pavement will make it safer, reduce erosion and help reduce dust and noise. This is presently a private road but with residential development just north the road may be come public and city code as well as city policy requires public roads to be paved.

Expenditures	2013	2014	2015	2016	2017	Total
Construction					111,800	111,800
Planning and Design					22,360	22,360
Total					134,160	134,160
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer - Utility Funds					134,160	134,160
Total					134,160	134,160

City of River Falls, Wisconsin

Vehicle Replacement Plan

2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Ambulance								
Ambulance Quick Response Vehicle 2 <i>Ambulance Revenues</i>	12-AM-007	n/a		30,000 <i>30,000</i>				30,000 <i>30,000</i>
2002 Ambulance <i>Ambulance Revenues</i>	Amb2	3			175,000 <i>175,000</i>			175,000 <i>175,000</i>
Replacement 2005 Durango <i>Ambulance Revenues</i>	Amb5	3	25,000 <i>25,000</i>					25,000 <i>25,000</i>
Ambulance Total			25,000	30,000	175,000			230,000
Engineering								
1996 Dakota-Engineering <i>Tax Levy</i>	601	6		40,000 <i>40,000</i>				40,000 <i>40,000</i>
Engineering Total				40,000				40,000
Fire								
1984 Fire Engine <i>G.O. Notes</i>	306	n/a		500,000 <i>500,000</i>				500,000 <i>500,000</i>
2006 Crown Vic-Replace with Durango <i>Tax Levy</i>	PD0406	n/a	10,000 <i>10,000</i>					10,000 <i>10,000</i>
Fire Total			10,000	500,000				510,000
Garage								
1993 Chevrolet C-10 Pickup Truck <i>Tax Levy</i>	G65093	6		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Garage Total				30,000				30,000
Motor Pool								
New Pool Vehicle <i>Tax Levy</i>	MP2012	6					19,000 <i>19,000</i>	19,000 <i>19,000</i>
Motor Pool Total							19,000	19,000
Parks								
1995 3/4 Ton 4x4 <i>Tax Levy</i>	101	6	44,000 <i>44,000</i>					44,000 <i>44,000</i>
2002 3/4 Ton 4x4 <i>Tax Levy</i>	10302	6					44,000 <i>44,000</i>	44,000 <i>44,000</i>
2001 JD 3 Pt. Hitch	105-JD	6	95,000					95,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>G.O. Notes</i>			95,000					95,000
2004 JD 1435 <i>Tax Levy</i>	107	6	15,000					15,000
2008 JD Mower 1565 <i>Tax Levy</i>	108	6			38,000			38,000
1989 Bunker/Field Rake <i>Tax Levy</i>	121	6			18,500			18,500
Parks Total			154,000		56,500		44,000	254,500

Police								
2008 Crown Vic <i>Tax Levy</i>	PD 2008B	6		28,000				28,000
2007 Crown Vic <i>Tax Levy</i>	PD0107	6					30,000	30,000
2005 Crown Vic <i>Tax Levy</i>	PD0605	6			30,000			30,000
2008 Crown Vic <i>Tax Levy</i>	PD2008A	6	37,000					37,000
2006 Crown Vic <i>Tax Levy</i>	PD4-	6				30,000		30,000
2005 Crown Vic <i>Tax Levy</i>	PD6-	6			30,000			30,000
Police Total			37,000	28,000	60,000	30,000	30,000	185,000

Streets								
1998 1/2 Ton Pickup <i>Tax Levy</i>	1098	6					35,000	35,000
1999 1 Ton Flatbed <i>G.O. Notes</i>	1499	6		65,000				65,000
1999 624 Loader <i>G.O. Notes</i>	1599	6					165,000	165,000
1996 14 Ft. Flatbed <i>G.O. Notes</i>	1896	6		85,000				85,000
1992 Snowblower <i>G.O. Notes</i>	2592	6		135,000				135,000
1999 Forklift <i>Other Sources</i> <i>Tax Levy</i>	3099	6		25,000				25,000
1987 Air Compressor <i>Tax Levy</i>	4287	6			32,000			32,000
1999 6 Yard Dump Truck <i>G.O. Notes</i>	599	6				150,500		150,500
2001 Vacuum Trailer <i>Other Sources</i>	6501	6				25,500		25,500
1995 6 Yard Dump Truck <i>G.O. Notes</i>	695	6	150,500					150,500
2005 3/4 Ton 4x4 Pickup <i>Tax Levy</i>	705	6					45,000	45,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
1993 One Ton Dump Truck <i>G.O. Notes</i>	893	6	65,000 <i>65,000</i>					<i>65,000</i> <i>65,000</i>
Streets Total			215,500	310,000	32,000	176,000	245,000	<i>978,500</i>
GRAND TOTAL			441,500	938,000	323,500	206,000	338,000	<i>2,247,000</i>