

Capital Improvement Plan - All Funds

CIF Capital Improvement Fund

PIF Park Improvement Fund

WTR Water Utility

WWT Wastewater Utility

SWU Stormwater Utility

TIF Tax Increment Financing

Capital Improvement Program - Projects - Programmed - All Funds

| Year | Project | Total Project Cost | City Fund(s) Cost | Project Funded Yes(Y) or No(N) | Funding Source |
|------|---|-----------------------|-------------------|--------------------------------|---------------------|
| 2013 | Broadband (City Facilities connection) | \$ 50,000 | \$ 50,000 | Y-2012 bond issue | CIF |
| 2013 | E. Main Street (Wash school to Newcomb) | \$ 312,500 | \$ 312,500 | Y-2012 bond issue | CIF, SWU |
| 2013 | Multi-use Trail (Wisconsin to Franklin) | \$ 325,000 | \$ 175,000 | Y-2012 bond issue | CIF |
| 2013 | Fire/EMS expansion | \$ 1,250,000 | \$ 1,250,000 | Y-2012 bond issue | CIF |
| 2013 | Field of Dreams | \$ 700,000 | \$ 225,000 | Y-2012 bond issue | CIF |
| 2013 | Municipal Building HVAC Controls | \$ 95,000 | \$ 95,000 | N | CIF |
| 2013 | Turtle Mound Park | \$ 30,000 | \$ 15,000 | N | CIF |
| 2013 | Streelight System Conversion Project | Costs being developed | | N | CIF |
| 2013 | James St detention basin | \$ 186,200 | \$ 93,100 | N | SWU |
| 2013 | Whitewater Creek streambank stabilization) | \$ 316,700 | \$ 150,000 | N | SWU |
| 2014 | Municipal Building Rooftop Replacement | \$ 165,000 | \$ 165,000 | N | CIF |
| 2014 | Downtown Eastgate (Whitewater to Milwaukee) | \$ 2,296,375 | \$ 2,271,375 | N | CIF ,WTR,WWT,SWU |
| 2014 | Meadowsweet Park - Detention basin retro fit | \$ 190,228 | \$ 190,228 | N | SWU |
| 2014 | Trail Signage Program | \$ 50,000 | \$ 50,000 | N | CIF |
| 2015 | Clay Street Detention Basin | \$ 137,750 | \$ 137,750 | N | SWU |
| 2015 | Clay St Reconstruction (Dann to Esterly St) | \$ 588,269 | \$ 588,269 | N | CIF,WTR,WWT,SWU |
| 2015 | Esterly St Reconstruction (Clay to Milwaukee) | \$ 398,656 | \$ 398,656 | N | CIF,WTR,WWT,SWU |
| 2016 | Clay St. Reconstruction(Esterly to Roundabout) | \$ 854,833 | \$ 854,833 | N | CIF,WTR,WWT,SWU |
| 2016 | Wastewater Facilities Upgrade - Biological Process | \$ 7,000,000 | \$ 7,000,000 | N | WWT,Cleanwater Loan |
| 2017 | Milwaukee-Newcomb Intersection Reconstruction | \$ 2,440,225 | \$ 403,775 | N | CIF, DOT,WTR,WWT |
| 2017 | Milwaukee St Reconstruction (Newcomb to Roundabout) | \$ 558,125 | \$ 558,125 | N | CIF,WTR,WWT |

Capital Projects - Not Programmed - All Funds

| Project | Total Cost | Funding Source(s) |
|---|---|---|
| Capital Improvement Fund | | |
| Library Expansion | \$7.2M estimated w/\$3.6M to be fund raised | CIF; Other funding: impact fee, fund raising, bonds |
| Municipal Center phone system | 70,000 | CIF |
| Street Projects - priority by PASER rating & utility needs | | |
| George Street (North St to terminus) | 1,248,000 | CIF,WTR,WWT,SWU |
| Center St (Franklin to Summit) | 842,000 | CIF,WTR,WWT,SWU |
| Bishop (Clay to Newcomb) | 386,000 | CIF,WTR,WWT,SWU |
| S. Newcomb St. (Clay to Milwaukee) | 316,000 | CIF,WTR,WWT,SWU |
| East Main St. (Newcomb to Bluff) | 2,067,000 | CIF,WTR,WWT,SWU |
| East St. (Main to Chicago) | 350,000 | CIF,WTR,WWT,SWU |
| Jefferson St. (Cravath to Starin Rd) | 771,000 | CIF,WTR,WWT,SWU |
| Wakely St. (Main to North) | 315,000 | CIF,WTR,WWT,SWU |
| Park Improvement Fund | | |
| Multi-Use Trail Extension (Franklin to High School) | 260,000 | Federal Grant |
| Multi-Use Trail Extension (Box Culvert/HWY 12 to Pine Bluff) | | |
| Safe Routes to School Grants (Wash Elem Bridge, Middle School) | | |
| Morraine View Park - Restroom/shelter | 200,000 | Soccer Association (\$100K); Stewardship Funds |
| Water Utility | | |
| Water tower - new (take Starin Park tower out of service?) | | TIF 6 & WTR? |
| Watermain replacement (1948-49 era) Tratt (Florence to Starin) & Ann Street | | WTR |
| Water Utility - Office and maintenance building | | WTR |
| Loop water main - LSP to Business Park | | WTR & TIF 8 |

Capital Projects - Not Programmed - All Funds

| Project | Total Cost | Funding Source(s) |
|---|------------------------------|-----------------------------------|
| Wastewater Utility | | |
| Vanderlipe lift station reconstruct | | TIF 5 & WWT? |
| Sanitary Sewer Interceptor (Fraternity Lane to Vanderlipe LS) | | TIF 5 or WWT? |
| Storm Water Utility - See Stormwater Management Plan | | |
| Ann Street detention pond | 906,000 + plus land purchase | SWU |
| W. Main & N. Indian Mound Parkway | 562,250 + land purchase | SWU |
| Parkcrest - southwest | 40,000 | SWU |
| Parkcrest - northwest | 141,563 | SWU |
| Cravath Lake Park | 63,950 | SWU |
| E. Main Street | 128,188 + land purchase | SWU |
| Chicago/East Street | 82,688 + land purchase | SWU |
| E. Cravath St. | 414,813 + land purchase | SWU |
| TIF 5 | | |
| Vanderlipe lift station reconstruct | | TIF 5 or WWT |
| Sanitary Sewer Interceptor (Fraternity Lane to Vanderlipe LS) | | TIF 5 or WWT |
| TIF 6 | | |
| South Street connection | 258,300 | TIF 6 Possible Assessment Project |
| Water tower - new (take Starin Park tower out of service?) 2016? | 1,500,000 | TIF 6 |
| TIF 7 | | |
| Sanitary Sewer & Water: Morraine View Parkway (Bluff to Elkhorn Rd) | | TIF 7 |
| Howard Road (County Line to Hwy 59) | | TIF 7 &/or DOT ? |
| Howard Road (Bluff to Elkhorn Rd) | | TIF 7 &/or DOT ? |
| TIF 8 | | |
| Hwy U rerouting at D & Hwy 59 | | TIF 8 |
| Loop water main - LSP to Business Park | | WTR & TIF 8 |
| TIF 9 | | |
| No projects noted at this time | | |

Capital Improvement Fund (CIF) Projects Programmed

| Year | Project | Activity | Total Project Cost | Funding Sources for Project | | | | Comments: |
|------|--|--|--------------------|-----------------------------|-------|-------|------------|--|
| | | | | CIF | Water | Sewer | Stormwater | |
| 2013 | Broadband Distribution | | 50,000 | | | | | |
| | | Distribution to city facilities | | 50,000 | | | | |
| | | Fund Total: | | 50,000 | - | - | - | |
| 2013 | E. Main St (Washington School to Newcomb) | | 312,500 | | | | | Possible amendment to 2012 Milwaukee St Contract Possibly will need stormsewer Under consideration and not approved Funds available from 2012 bond issue |
| | | Street construction | | 250,000 | | | | |
| | | CIF - 25% contingency & tech services | | 62,500 | | | | |
| | | Fund Total: | | 312,500 | | | | |
| 2013 | Multi-use trail (Wisconsin to Franklin) | | 325,000 | | | | | |
| | | DOT grant | (150,000) | | | | | |
| | | City has \$76,500 set aside for this project | (76,500) | | | | | 2012 Bond issue |
| | | | 98,500 | | | | | |
| | | City technical services | | 53,000 | | | | |
| | | DOT consultant & DOT review | | 20,500 | | | | |
| | | Construction estimate | | 190,000 | | | | |
| | | Wetland mitigation | | 33,000 | | | | |
| | | CIF - 15% Construction contingency | | 28,500 | | | | |
| | | Fund Total: | | 325,000 | | | | |
| 2013 | EMS/Fire Dept Building Need | | 1,250,000 | | | | | 2012 Bond issue |
| | | Building estimate | | 1,000,000 | | | | |
| | | CIF - 25% contingency & tech services | | 250,000 | | | | |
| | | Fund Total: | | 1,250,000 | | | | |
| 2013 | Field of Dreams | | 700,000 | | | | | |
| | | Private donations | (475,000) | | | | | |
| | | CIF funding | 225,000 | | | | | 2012 Bond issue |
| | | Parking lot construction | | 180,000 | | | | |
| | | Baseball complex construction | | 475,000 | | | | |
| | | Contingency & technical services | | 45,000 | | | | |
| | | Fund Total: | | 700,000 | | | | |
| 2013 | Municipal Building HVAC Controls | | 95,000 | | | | | |
| | | Install new computer controls | | 95,000 | | | | |
| | | Fund Total: | | 95,000 | | | | |
| 2013 | Turtle Mound Park | | 30,000 | | | | | |
| | | Optimist Club donation | (15,000) | | | | | Optimist Club to donate \$15,000 |
| | | | 15,000 | | | | | |
| | | Playground equipment replacement/expansion | | 30,000 | | | | |
| | | Fund Total: | | 30,000 | | | | |

Capital Improvement Fund (CIF) Projects Programmed

| Year | Project | Activity | Total Project Cost | Funding Sources for Project | | | | Comments: |
|------|--|---|-----------------------|-----------------------------|---------|---------|------------|---|
| | | | | CIF | Water | Sewer | Stormwater | |
| 2013 | Streetlight System Conversion Project | | | | | | | Costs being researched |
| | | Purchase systems from WE-Energies | | | | | | |
| | | Install electrical service for systems | | | | | | |
| | | Convert WE Energy lights to LED lighting | | | | | | |
| | | Convert City owned decorative lighting to LED | | | | | | |
| | | Fund Total: | | | | | | |
| | | | | | | | | |
| 2014 | Municipal Building Rooftop Replacement | | 165,000 | | | | | The three rooftop units need to be replaced |
| | | Replace 3 units | | 165,000 | | | | |
| | | Fund Total: | | 165,000 | | | | |
| | | | | | | | | |
| 2014 | Downtown Eastgate (Whitewater to Milwaukee) | | 2,296,375 | | | | | Possibly apply for CDBG grant |
| | | Fort Credit Union donation to art feature | (25,000) | | | | | |
| | | Fund Total: | 2,271,375 | | | | | |
| | | Art feature as part of project | | 25,000 | | | | |
| | | Water | | | 283,600 | | | |
| | | Sewer | | | | 19,300 | | |
| | | Stormwater | | | | | 178,400 | Replace 1/3 of sanitary |
| | | Decorative Street Lights & installation (28) | 95,000 | | | | | Replace all water main |
| | | Street Construction | 1,240,800 | | | | | Replace all stormsewer |
| | | 25% contingency & tech services | 333,950 | 70,900 | 4,825 | 44,600 | | |
| | | Fund Total: | 1,694,750 | 354,500 | 24,125 | 223,000 | | |
| | | | | | | | | |
| 2014 | Trail Signage Program | | 50,000 | | | | | Signage being recommended by the |
| | | Installation of wayfinding & regulatory signs | | 50,000 | | | | pedistrian/trail study expected to be |
| | | Fund Total: | | 50,000 | - | - | - | completed in March 2013. |

Capital Improvement Fund (CIF) Projects Programmed

| Year | Project | Activity | Total Project Cost | Funding Sources for Project | | | | Comments: |
|------|---|---------------------------------------|--------------------|-----------------------------|----------------|----------------|----------------|---|
| | | | | CIF | Water | Sewer | Stormwater | |
| 2015 | Clay St (Dann Street to Esterly) | | 588,269 | | | | | Possibly apply for CDBG grant |
| | | Water | | | | | | Possibly apply for STP monies |
| | | Sewer | | | | 43,500 | | Replace 1/3 of sanitary |
| | | Stormwater | | | | | 98,500 | Replace no water main |
| | | CIF - Street & Misc. | | 328,615 | | | | Replace all stormsewer |
| | | CIF - 25% contingency & tech services | | 82,154 | - | 10,875 | 24,625 | |
| | | Fund Total: | | 410,769 | - | 54,375 | 123,125 | |
| 2015 | Esterly Street (Milwaukee to Clay) | | 398,656 | | | | | Possibly apply for CDBG grant |
| | | Water | | | 78,750 | | | Abutting properties can be |
| | | Sewer | | | | 93,900 | | assessed for some of these project |
| | | | | | | | | costs |
| | | Stormwater | | | | | 18,975 | Possibly apply for STP monies |
| | | CIF - Street & Misc. | | 127,300 | | | | Replace all of sanitary |
| | | CIF - 25% contingency & tech services | | 31,825 | 19,688 | 23,475 | 4,744 | Replace all water main |
| | | Fund Total: | | 159,125 | 98,438 | 117,375 | 23,719 | Replace all stormsewer |
| 2016 | Clay St Reconstruction (Esterly to Roundabout) | | 854,833 | | | | | This is not a detail estimate |
| | | Water | | | 60,100 | | | Abutting properties can be |
| | | Sewer | | | | 57,600 | | assessed for some of these project |
| | | | | | | | | costs |
| | | Stormwater | | | | | 130,500 | Possibly apply for STP monies |
| | | CIF - Street | | 435,666 | | | | Replace 1/3 of sanitary |
| | | CIF - 25% contingency & tech services | | 108,917 | 15,025 | 14,400 | 32,625 | Replace 1/3 water main |
| | | Fund Total: | | 544,583 | 75,125 | 72,000 | 163,125 | Replace all stormsewer |
| 2017 | Milwaukee & Newcomb Intersection - DOT Project | | 2,440,225 | | | | | |
| | | DOT Connecting Highway agreement | (2,036,450) | | | | | |
| | | Net project cost | 403,775 | | | | | |
| | | Water | | | 121,200 | | | Replace all of sanitary |
| | | Sewer | | | | 136,100 | | Replace all water main |
| | | Stormwater | | | | | | Storm included with DOT street project |
| | | Street construction | | 2,118,600 | | | | |
| | | CIF - 25% contingency & tech services | | | 30,300 | 34,025 | | |
| | | Fund Total: | | 2,118,600 | 151,500 | 170,125 | - | |
| 2017 | Milwaukee St. (Newcomb to City limits) - DOT Project | | 558,125 | | | | | Do not have any cost estimate from |
| | | Water | | | 228,000 | | | DOT |
| | | | | | | | | for the street, storm, and engineering. |
| | | Sewer | | | | 218,500 | | Replace all of sanitary |
| | | Stormwater | | | | | | Replace all water main |
| | | Street construction | | ?????? | | | | Storm included with DOT street |
| | | | | | | | | project???? |
| | | CIF - 25% contingency & tech services | | | 57,000 | 54,625 | | |
| | | Fund Total: | | - | 285,000 | 273,125 | - | |

Capital Improvement Fund (CIF) Projects Programmed

| Year | Project | Activity | Total Project Cost | Funding Sources for Project | | | Comments: |
|--|------------------------|---------------------------------|---|-----------------------------|-------|-------|--|
| | | | | CIF | Water | Sewer | |
| Projects - Not Programmed | | | | | | | |
| | Library Expansion | | \$7.2M estimated w/\$3.6M to be fund raised | | | | Other funding: impact fee, fund raising, bonds |
| | Municipal phone system | | \$ 70,000 | | | | |
| Street projects -priority by PASER rating & utility needs | | | | | | | |
| | George St | North to terminus | 1,248,000 | | | | |
| | Center St | Franklin to Summit | 842,000 | | | | |
| | Bishop St | Clay Street to Newcomb Street | \$386,000 | | | | |
| | S. Newcomb St | Clay Street to Milwaukee Street | \$316,000 | | | | |
| | East Main St | Newcomb Street to Bluff Road | \$2,067,000 | | | | |
| | East St | Main Street to Chicago Street | \$350,000 | | | | |
| | Jefferson St | Cravath Street to Starin Road | \$771,000 | | | | |
| | Wakely St | Main Street to North Street | \$315,000 | | | | |

Park Improvement Fund Projects (PIF) - Programmed

| Year | Project | Activity | Total Project Cost | Funding Sources for Project | | | Comments: |
|------|---------|----------|-----------------------|-----------------------------|-----|-------|-----------|
| | | | | CIF | PIF | Other | |

NONE

Projects - Not Programmed

| | | | |
|---|---------|---|--|
| Multi-Use Trail Extension (Franklin to High School) | 260,000 | Grant? | |
| Multi-Use Trail Extension (Box Culvert/HWY 12 to Pine Bluff) | | | |
| Safe Routes to School Grants (North Street Bridges, Wash Elem Bridge) | | | |
| Morraine View Park - Restroom/shelter | 200,000 | 100K from Soccer Association - Stewardship Grant? | |

Water Utility Projects - Programmed

| Year | Project | Water Utility Fund | Comments: |
|------|--|--------------------------|-------------|
| 2014 | Downtown Eastgate (Whitewater to Milwaukee) | | CIF Project |
| | Construction | 283,600 | |
| | 25% contingency & tech services | 70,900 | |
| | Total Project Cost | 354,500 | |
| 2015 | Clay St Reconstruction (Dann to Esterly) | | CIF project |
| | Construction | 137,400 | |
| | 25% contingency & tech services | 34,350 | |
| | Total Project Cost | 171,750 | |
| 2015 | Esterly St (Clay to Milwaukee) | | CIF project |
| | Construction | 78,750 | |
| | 25% contingency & tech services | 19,688 | |
| | Total Project Cost | 98,438 | |
| 2016 | Clay St Reconstruction (Esterly to Roundabout) | | CIF project |
| | Construction | 182,200 | |
| | 25% contingency & tech services | 45,550 | |
| | Total Project Cost | 227,750 | |
| 2017 | Milwaukee & Newcomb Intersection - DOT Project | | |
| | Construction | 121,200 | |
| | 25% contingency & tech services | 30,300 | |
| | Total Project Cost | 151,500 | |
| 2017 | Milwaukee St. (Newcomb to Roundabout) - DOT Project | | |
| | Construction | 228,000 | |
| | 25% contingency & tech services | 57,000 | |
| | Total Project Cost | 285,000 | |

Projects - Not Programmed

| | | |
|---|-----------|--------------|
| Water tower - new (take Starin Park tower out of service?) | 1,500,000 | TIF 6 & WTR? |
| Watermain replacement (1948-49 era) Tratt (Florence to Starin) & Ann Street | | WTR |
| Water Utility - Office and maintenance building | | WTR |
| Loop water main - LSP to Business Park | | WTR & TIF 8 |

Wastewater Utility Projects - Programmed

| Year | Project | WWT Utility Fund | Comments: |
|------|---|------------------------|--------------------------------------|
| 2014 | Downtown Eastgate (Whitewater to Milwaukee) | | CIF Project |
| | Construction | 19,300 | |
| | 25% contingency & tech services | 4,825 | |
| | Total Project Cos | 24,125 | |
| 2015 | Clay St Reconstruction (Dann to Esterly) | | CIF project |
| | Construction | 43,500 | |
| | 25% contingency & tech services | 10,875 | Eliminates Clay St lift station |
| | Total Project Cos | 54,375 | |
| 2015 | Esterly St (Clay to Milwaukee) | | CIF project |
| | Construction | 93,900 | |
| | 25% contingency & tech services | 23,475 | Eliminates Clay St lift station |
| | Total Project Cos | 117,375 | |
| 2016 | Clay St Reconstruction (Esterly to Roundabout) | | CIF project |
| | Construction | 174,600 | |
| | 25% contingency & tech services | 43,650 | |
| | Total Project Cos | 218,250 | |
| 2016 | Wastewater Facilities Upgrade - Biological Process | | |
| | | 7,000,000 | Cleanwater Loan Cleanwater Grant? |
| | Total Project Cos | 7,000,000 | |
| 2017 | Milwaukee & Newcomb Intersection - DOT Project | | |
| | Construction | 136,100 | CIF project |
| | 25% contingency & tech services | 34,025 | |
| | Total Project Cos | 170,125 | |
| 2017 | Milwaukee St. (Newcomb to City limits) - DOT Project | | |
| | Construction | 72,100 | CIF project |
| | 25% contingency & tech services | 18,025 | |
| | Total Project Cos | 90,125 | |

Projects - Not Programmed

Vanderlipe lift station reconstruct TIF 5 & WWT?
 Sanitary Sewer Interceptor (Fraternite Lane to Vanderlipe LS) TIF 5 or WWT?

Stormwater Utility(SWU) Projects Programmed

| Year | Project | Storm Utility Fund | Comments: |
|------|--|--------------------------|--|
| 2013 | James Street detention basin | | SWU Project |
| | Construction | 116,200 | |
| | Land acquisition | 40,000 | Purchased & demolished 2012 |
| | Contingency & tech services | 30,000 | |
| | Total Project Cost | 186,200 | |
| | Adjusted Project Cost with DNR grant | (93,100) | DNR grant (50% match) |
| | | 93,100 | SWU funds |
| 2013 | Whitewater Creek Streambank stabilization | | SWU Project |
| | Construction | 276,700 | |
| | Contingency & tech services | 40,000 | |
| | Total Project Cost | 316,700 | |
| | Adjusted Project Cost with DNR grant | (150,000) | DNR grant (50% match or Max \$150,000) |
| | | 166,700 | SWU funds |
| 2013 | E. Main St (Washington School to Newcomb) | - | Possible amendment to 2012 Milwaukee St Contract |
| | Construction | | Under consideration and not approved |
| | CIF - 25% contingency & tech services | | No cost estimate for stormsewer calculated |
| | Fund Total: | - | |
| 2014 | Downtown Eastgate | | CIF Project |
| | Construction | 178,400 | |
| | 25% contingency & tech services | 44,600 | |
| | Total Project Cost | 223,000 | |
| 2014 | Meadowsweet Park -Detention Basin retro fit | | SWU Project |
| | Construction | 152,182 | |
| | 25% contingency & tech services | 38,046 | |
| | Total Project Cost | 190,228 | |
| 2015 | Clay St Reconstruction (Dann to Esterly) | | CIF Project |
| | Construction | 98,500 | |
| | 25% contingency & tech services | 24,625 | |
| | Total Project Cost | 123,125 | |
| 2015 | Clay Street Detention Basin | | |
| | Construction | 110,200 | |
| | 25% contingency & tech services | 27,550 | |
| | Total Project Cost | 137,750 | |
| 2015 | Esterly St (Clay to Milwaukee) | | CIF Project |
| | Construction | 18,975 | |
| | 25% contingency & tech services | 4,744 | |
| | Total Project Cost | 23,719 | |
| 2016 | Clay Street (Esterly to Roundabout) | | CIF Project |
| | Construction | 130,500 | |
| | 25% contingency & tech services | 32,625 | |
| | Total Project Cost | 163,125 | |

Projects - Not Programmed

See Stormwater Management Plan

| | | |
|-----------------------------------|---------|-----------|
| Ann Street detention pond | 906,000 | plus land |
| W. Main & N. Indian Mound Parkway | 562,250 | plus land |
| Parkcrest - southwest | 40,000 | |
| Parkcrest - northwest | 141,563 | |
| Cravath Lake Park | 63,950 | |
| E. Main Street | 128,188 | plus land |
| Chicago/East Street | 82,688 | plus land |
| E. Cravath St. | 414,813 | plus land |

TIF #4 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|------|---------|----------|-------------|-----------|
|------|---------|----------|-------------|-----------|

TIF #4 is closed to any expenditures

TIF #5 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|------|---------|----------|----------|-----------|
|------|---------|----------|----------|-----------|

NONE

Projects - Not Programmed

| | |
|--|--------------|
| Vanderlippe lift station reconstruct | TIF 5 or WWT |
| Sanitary Sewer Interceptor (Fraternity Lane to Vanderlippe LS) | TIF 5 or WWT |

TIF #6 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|------|---------|----------|----------|-----------|
|------|---------|----------|----------|-----------|

NONE

Projects - Not Programmed

| | | |
|---------------------------------------|-----------|-------------------------------------|
| South Street connection | 258,300 | TIF 6 - possible assessment project |
| Water Tower-replace Starin Park tower | 1,500,000 | TIF 6 |

TIF #7 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|-------------|---------|----------|----------|-----------|
| NONE | | | | |

Projects - Not Programmed

| | |
|--|----------------|
| Sanitary Sewer & Water: Moraine View (Bluff to Elkhorn Road) | TIF 7 |
| Howard Rd (County Line to Hwy 59) | TIF 7 &/or DOT |
| Howard Rd (Bluff to Elkhorn Rd) | TIF 7 &/or DOT |

TIF #8 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|------|---------|----------|----------|-----------|
|------|---------|----------|----------|-----------|

NONE

Projects - Not Programmed

Hwy U rerouting at D & Hwy 59
Loop water main - LSP to Business Park

TIF 8
WTR & TIF 8

TIF #9 (Tax Increment Financing) Projects Programmed

| Year | Project | Activity | TIF Fund | Comments: |
|------|---------|----------|----------|-----------|
|------|---------|----------|----------|-----------|

NONE

Projects - Not Programmed
NONE

CIF Street Projects - Cost estimates & priority

Cost Assumptions:

| | | |
|----------------|-------|----|
| Sanitary Sewer | \$115 | LF |
| Water Main | \$120 | LF |
| Storm Sewer | \$86 | LF |
| Street | \$287 | LF |

Cost assumptions were adjusted by 3% for 2013

| Project YR | Street | Project Scope | Length (Feet) | Cost Breakdown | | | | | Total Cost | Comment |
|------------|--------------|----------------------------------|---------------|----------------|-----------|-----------|-----------|--------------------------------|--------------------|---------|
| | | | | Sewer | Water | Storm | Street | 25% Contingency Tech. Services | | |
| 2015 | Clay Street | Dann St to Esterly St | 1145 | \$43,500 | | \$98,500 | \$328,615 | \$117,700 | \$588,000 | C,G |
| 2016 | Clay Street | Esterly St to Roundabout | 1518 | \$57,600 | \$60,100 | \$130,500 | \$435,666 | \$171,000 | \$855,000 | C,D |
| 2017 | Milwaukee St | Newcomb to Roundabout | 1900 | \$218,500 | \$228,000 | | | \$111,600 | \$558,000 | F |
| | George St | North Street to Cul-de-sac | 1479 | \$207,000 | \$240,000 | \$127,200 | \$424,473 | \$249,700 | \$1,248,000 | E |
| | Center St | Franklin Street to Summit Street | 1268 | \$48,100 | \$152,200 | \$109,000 | \$363,916 | \$168,300 | \$842,000 | C |
| | Bishop St | Clay Street to Newcomb Street | 581 | \$22,000 | \$69,700 | \$50,000 | \$166,747 | \$77,100 | \$386,000 | C |
| | Newcomb St | Clay Street to Milwaukee Street | 476 | \$18,100 | \$57,100 | \$40,900 | \$136,612 | \$63,200 | \$316,000 | C |
| | East Main St | Newcomb Street to Bluff Road | 3115 | \$118,200 | \$373,800 | \$267,900 | \$894,005 | \$413,500 | \$2,067,000 | C |
| | East St | Main Street to Chicago Street | 528 | \$20,000 | \$63,400 | \$45,400 | \$151,536 | \$70,100 | \$350,000 | C |
| | Jefferson St | Cravath Street to Starin Road | 1162 | \$44,100 | \$139,400 | \$99,900 | \$333,494 | \$154,200 | \$771,000 | C |
| | Wakely St | Main Street to North Street | 475 | \$18,000 | \$57,000 | \$40,900 | \$136,325 | \$63,100 | \$315,000 | C |

Priority listed:

Comment:

- A Costs developed on actual cost estimate by Strand
- B Complete sanitary sewer replacement
- C One-third sanitary sewer replacement or repair
- D One-third water main replacement or repair
- E Complete 1800 LF sanitary sewer replacement (to interceptor), 2000 LF loop water main, C&G or ditching required
- F This would be a DOT connecting highway project and there would not be any costs for storm or street. City would pay for utility replacement and a cost share for engineering of the street, which is not included in this estimate.
- G No water main replacement