City of River Falls, Wisconsin

Capital Improvement Plan

2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Cable Franchise Revenues								
Cable Studio Equipment	*E0147*	4		100,000				*100,000*
Cable Franchise Revenues Total				100,000				*100,000*
County								
Radio Road Interchange on TH 35	*636*	5			20,000	30,000	500,000	*550,000*
County Total					20,000	30,000	500,000	*550,000*
Developer Contributions								
Radio Road Interchange on TH 35	*636*	5					1,500,000	*1,500,000*
Developer Contributions Total							1,500,000	*1,500,000*
Environmental Utility								
County Road FF Sports Facility	*227*	n/a	50,000					*50,000*
Environmental Utility Total			50,000					*50,000*
Fund Balance								
Ambulance Vehicle	*E0136*	4		115,763				*115,763*
Fund Balance Total				115,763				*115,763*
G.O. Bonds								
Government Center	*1009*	n/a	5,000,000					*5,000,000*
Public Works Building Expansion	*1013*	4			1,200,000			*1,200,000*
Kinnickinnic Riverway Improvement Project	*233*	n/a	60,000	238,500	156,750	75,000		*530,250*
Cascade Avenue Repaving	*616*	4	87,000	550,000				*637,000*
Wasson Lane Bridge Reconstruction	*622*	4	230,000					*230,000*
Fire Equipment	*E0148*	4			35,000	500,000		*535,000*
G.O. Bonds Total			5,377,000	788,500	1,391,750	575,000		*8,132,250*
Grant Revenues								
Kinnickinnic Riverway Improvement Project	*233*	n/a	70,000	795,000	522,500	250,000		*1,637,500*
Grant Revenues Total			70,000	795,000	522,500	250,000		*1,637,500*
Library Impact Fees								

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Library Building Expansion	*1028*	4	200,000					*200,000*
Library Impact Fees Total			200,000					*200,000*
Park Impact Fees								
DeSanctis Park Development-Regional Park	*202*	4	25,000	35,000				*60,000*
Hoffman Park East	*204*	4	15,000	55,000	40,000			*110,000*
County Road FF Sports Facility	*227*	n/a	97,000	75,000				*172,000*
Highview Meadows Park	*228*	4		50,000				*50,000*
Sterling Ponds Park	*229*	4	60,000	100,000	13,000			*173,000*
Kinnickinnic Riverway Improvement Project	*233*	n/a	75,000	159,000	104,500	50,000		*388,500*
Knollwood Park Improvements	*234*	4			25,000			*25,000*
Park Impact Fees Total			272,000	474,000	182,500	50,000		*978,500*
Priority Watershed								
Riverside Drive Stormwater	*308*	4	35,000					*35,000*
Priority Watershed Total			35,000					*35,000*
Special Assessments								
Cascade Avenue Repaving	*616*	4		200,000				*200,000*
Radio Road Interchange on TH 35	*636*	5					284,000	*284,000*
Right Turn Lane-CTH MM/N. Main	*643*	4		7,500				*7,500*
Special Assessments Total				207,500			284,000	*491,500*
State of Wisconsin								
Wasson Lane Bridge Reconstruction	*622*	4	760,000					*760,000*
Radio Road Interchange on TH 35	*636*	5		100,000	60,000	240,000	2,700,000	*3,100,000*
State of Wisconsin Total			760,000	100,000	60,000	240,000	2,700,000	*3,860,000*
Stormwater Revenue Bonds								
Kinnickinnic Riverway Improvement Project	*233*	n/a	60,000	397,500	261,250			*718,750*
Cascade Avenue Repaving	*616*	4	20,000	200,000				*220,000*
Stormwater Revenue Bonds Total			80,000	597,500	261,250			*938,750*
Stormwater Utility								
Kinnickinnic Riverway Improvement Project	*233*	n/a				125,000		*125,000*
Riverside Drive Stormwater	*308*	4	15,000					*15,000*
Stormwater Air Sweeper	*310*	4		185,000				*185,000*
Flail Mower and Tractor	*E0170*	4			28,333			*28,333*
Stormwater Utility Total			15,000	185,000	28,333	125,000		*353,333*
Tax Increment District								
Quarry Road/North Main St. Lights, Turn Lanes	*640*	4	25,000	180,000				*205,000*
Upper Whitetail Ridge Corporate Park	*704*	4		50,000	100,000	1,000,000	100,000	*1,250,000*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Tax Increment District Total			25,000	230,000	100,000	1,000,000	100,000	*1,455,000*
Tax Levy								
Public Works Building Expansion	*1013*	4		35,000				*35,000*
Fire Hall	*1020*	4				45,000		*45,000*
Public Works Building Roof Replacement	*1023*	4			84,000	84,000		*168,000*
Hoffman Park Maintenance Building	*1024*	4	5,000	50,000				*55,000*
Public Works Building-Air Quality	*1025*	4	4,200					*4,200*
Fire Hall Heating/Ventilation	*1027*	4	20,000					*20,000*
Public Works Building-Painting Interior Building	*1029*	4		38,500				*38,500*
Rolling Hills Park Improvement	*219*	4	7,000					*7,000*
Glen Park Improvements	*226*	4		18,500				*18,500*
Glen Park Pool Expansion	*232*	n/a		50,000				*50,000*
Sidewalk Infill Program	*620*	4		30,000	30,000	30,000	30,000	*120,000*
Radio Road Interchange on TH 35	*636*	5			20,000	30,000	300,000	*350,000*
Right Turn Lanes-Foster/S. Main	*642*	4			15,000	30,000		*45,000*
Right Turn Lane-CTH MM/N. Main	*643*	4	5,000	22,500				*27,500*
Glen Park Pedestrian Bridge	*644*	4	10,000					*10,000*
Wasson Lane Multi-Modal Trail Extension	*645*	4	50,000	75,000				*125,000*
Convert Signal Lights to LED	*646*	4	15,000					*15,000*
Public Works Equipment (Replacement)	*E0102*	4		130,000	130,000	140,000	20,000	*420,000*
Motor Pool Vehicles	*E0105*	4		23,000	17,000			*40,000*
Police Patrol Vehicles	*E0128*	4	50,000	52,500	55,125	57,881	60,775	*276,281*
Fire Equipment	*E0148*	4		50,000			500,000	*550,000*
Pickup Truck Replacement-Streets	*E0163*	4		30,000				*30,000*
Stationary Generator-Public Works Facility	*E0164*	4		43,400				*43,400*
Public Works Oil Distribution System	*E0166*	4	14,500					*14,500*
Purchase Toro 16 Foot Mower	*E0167*	4		73,000				*73,000*
Hoffman Park Fencing	*E0168*	4	9,000					*9,000*
935 John Deere Front Mount Mower	*E0169*	4	32,000					*32,000*
Flail Mower and Tractor	*E0170*	4			56,667			*56,667*
Tax Levy Total			221,700	721,400	407,792	416,881	910,775	*2,678,548*
University of Wisconsin								
Cascade Avenue Repaving	*616*	4		500,000				*500,000*
University of Wisconsin Total				500,000				*500,000*
Utility Funds								
Public Works Building Roof Replacement	*1023*	4			66,000	66,000		*132,000*
Public Works Building-Air Quality	*1025*	4	3,300					*3,300*
Cascade Avenue Repaving	*616*	4	93,000	800,000				*893,000*
North Water Tower/Booster Station	*805*	5	300,000		1,200,000			*1,500,000*
Golfview Booster Station	*820*	4	738,000					*738,000*
Highview Well	*821*	4	1,165,000					*1,165,000*
Riverside Drive Water Extension to MM	*822*	4			250,000			*250,000*
Stationary Generator-Public Works Facility	*E0164*	4		34,100				*34,100*
Utility Funds Total			2,299,300	834,100	1,516,000	66,000		*4,715,400*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
GRAND TOTAL			9,405,000	5,648,763	4,490,125	2,752,881	5,994,775	*28,291,544*