

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
2012	Whitewater Passenger Train Depot Restoration		399,900					
		Fund Raising - Historical Society	(40,000)					
		DOT Transportation Enhancement Grant	(319,900)					
		Net project cost	40,000					
		Construction		399,900				
		Fund Total:		399,900	-	-	-	
2012	Broadband Distribution		50,000					
		Distribution to city facilities		50,000				
		Fund Total:		50,000	-	-	-	
2012	Milwaukee Street (Wisconsin to Esterly)		2,888,750					
		Water			439,600			
		Sewer				663,500		
		Stormwater					87,500	
		CIF - Street	1,120,400					
		CIF - 25% contingency & tech services	280,100	109,900	165,875	21,875		
		Fund Total:	1,400,500	549,500	829,375	109,375		
2012	Sewer (North to Milwaukee) Eliminates North St Lift station		342,188					
		Sewer				273,750		
		CIF - 25% contingency & tech services	-	-	68,438	-		
		Fund Total:	-	-	342,188	-		
2012	Prince Street (Main to Starin Road)		992,813					
		Water		174,550				parking fees, UWW contribution?
		Sewer			150,150			
		Stormwater					100,900	
		CIF - Street	368,650					
		CIF - 25% contingency & tech services	92,163	43,638	37,538	25,225		
		Fund Total:	460,813	218,188	187,688	126,125		
2012	Multi-use trail (Wisconsin to Franklin)		325,000					
		DOT grant	(150,000)					
		City has \$76,500 set aside for this project	(76,500)					
		Additional funding needed:	98,500					
		City technical services	53,000					
		DOT consultant & DOT review	20,500					
		Construction estimate	190,000					
		Wetland mitigation	33,000					
		CIF - 15%	28,500					
		Fund Total:	325,000					
2013	EMS/Fire Dept Building Need		1,250,000					
		Building estimate		1,000,000				Possibly apply for CDBG grant
		CIF - 25% contingency & tech services		250,000				
		Fund Total:		1,250,000				
2013	Field of Dreams parking lot		225,000					
		Construction estimate		180,000				
		CIF - 25% contingency & tech services		45,000				
		Fund Total:		225,000				

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Projects - Not Programmed

Library Expansion	\$7.2M estimated w/\$3.6M to be fund raised	Other funding: impact fee, fund raising, bonds
Lakes - cleanup	To be determined	Possible Lake Improvement District
Connecting Highway 59 -Elkhorn Rd, Milwaukee, Newcomb	To be determined	CIF, DOT Connecting Highway Fund

Street projects -priority by PASER rating & utility needs

George St	North to terminus	1,151,563
Center St	Franklin to Summit	789,938
Bishop St	Clay Street to Newcomb Street	\$365,000
Newcomb St	Clay Street to Milwaukee Street	\$243,000
East Main St	Newcomb Street to Bluff Road	\$1,884,000
East St	Main Street to Chicago Street	\$304,000
Jefferson St	Cravath Street to Starin Road	\$668,000
Wakely St	Main Street to North Street	\$289,000