

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					

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
2014	Downtown Eastgate (Whitewater to Milwaukee)		2,141,163					
		Water			267,300			
		Sewer				18,230		
		Stormwater					168,200	
		Decorative Street Lights & installation (28)		89,600				
		Street Construction		1,169,600				
		25% contingency & tech services		314,800	66,825	4,558	42,050	
		Fund Total:		1,574,000	334,125	22,788	210,250	
2015	Clay St (Dann Street to Esterly)		601,438					
		Water			128,250			
		Sewer				114,250		
		Stormwater					39,600	
		CIF - Street & Misc.		199,050				Possibly apply for STP monies
		CIF - 25% contingency & tech services		49,763	32,063	28,563	9,900	
		Fund Total:		248,813	160,313	142,813	49,500	
2015	Esterly Street (Milwaukee to Clay)		398,656					
		Water			78,750			
		Sewer				93,900		Abutting properties can be
		Stormwater					18,975	assessed for some of these project costs
		CIF - Street & Misc.		127,300				
		CIF - 25% contingency & tech services		31,825	19,688	23,475	4,744	
		Fund Total:		159,125	98,438	117,375	23,719	
2016	Milwaukee & Newcomb Intersection - DOT Project		2,430,600					
		DOT Connecting Highway agreement						
								Net project cost 394,150
		Water			121,750			
		Sewer				127,850		
		Stormwater						Storm included with DOT street project
		Street construction		2,118,600				
		CIF - 25% contingency & tech services			30,438	31,963		
		Fund Total:		2,118,600	152,188	159,813	-	
2017	Clay St Reconstruction (Esterly to Roundabout)		1,213,985					
		Water			192,000			This is not a detail estimate
		Sewer				183,225		Abutting properties can be
		Stormwater					137,900	assessed for some of these project costs
		CIF - Street		458,063				Possibly apply for STP monies
		CIF - 25% contingency & tech services		114,516	48,000	45,806	34,475	
		Fund Total:		572,579	240,000	229,031	172,375	

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
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					