CITY OF RICHLAND CENTER
FIVE YEAR CAPTAL IMPROVEMENT PROGRAM
MASTER CIP PLAN

Consultant Project No.	City Project No.	Project Description	Project Type	Total Project Cost	Proposed Funding Source	REVENUE: Prior Year Expenditures	Projects Not Funded	Source A	Source B	Source C	Source D	Projects Funded	EXPENDITURES: ExpendituresFY 2006/2007	ExpendituresFY 2007/2008	ExpendituresFY 2008/2009	ExpendituresFY 2009/2010	ExpendituresFY 2010/2011	FUNDING APPROACH: General Fund	G.O. Bonds	TIF	Federal Aid	State Aid	CDBG	TEA Grant	RDA	Water Utility Fund	Sewer Utility Fund	Electric Utility Fund	Buildings & City Facility Fees	Airport Fees	Replacement Fund	LRIP Funds	TSMEP Funds	Clean Water Fund	?	TOTAL
		CITY PROJECTS																																	
		Building																																	
	MMDDYYYY#	LIBRARY ELEVATOR	REHAB/REPLACE	65,000		-	-	-	-	-	-	-	65,000	-	-	-	-																			-
	MMDDYYYY#	LIBRARY AIR CONDITIONING	REPLACEMENT	5,000		-	-	-	-	-	-	-	5,000																							-
	MMDDYYYY#	LIBRARY SPACE STUDY	CONSULTING	8,000		-	-	-	-	-	-	-	8,000																							-
	MMDDYYYY#	POOL PLUMBING REPLACEMENT, PLAN & REVIEW	DESIGN	5,000		-	-	-	-	-	-	-	5,000																							-
	MMDDYYYY#	POOL PLUMBING REPLACEMENT, CONSTRUCTION	REPLACEMENT	11,000									11,000	-																					
	MMDDYYYY#	BLOCK PARK BUILDING RENOVATION	RENOVATION	35,000		-	-	-	-	-	-	-	35,000																							-
	MMDDYYYY#	NORTH PARK RESTROOMS	CONSTRUCTION	75,000		-	-	-	-	-	-	-	25,000	25,000	25,000																					-
	MMDDYYYY#	MEYER BUILDING ADDITION	CONSTRUCTION	75,000		-	-	-	-	-	-	-	25,000	25,000																						-
	MMDDYYYY#	AQUATIC CENTER	CONSTRUCTION	3,000,000		-	-	-	-	-	-	-		-	-	-	-																			-
	MMDDYYYY#	COMMUNITY CENTER	CONSTRUCTION	1,500,000		-	-	-	-	-	-	-																								-
	MMDDYYYY#	AIRPORT T-HANGERS	CONSTRUCTION	50,000									50,000																							
	MMDDYYYY#	ELECTRIC UTILITY BUILDING EXPANSION	ADDITION	60,000									60,000																							
		Improvement Non-Building				-	-	-	-	-	-	-																								-
	MMDDYYYY#	LIBRARY PARKING LOT	CONSTRUCTION	150,000		-	-	-	-	-	-	-		150,000																						-
	MMDDYYYY#	SKATE PARK	CONSTRUCTION	50,000		-	-	-	-	-	-	-	20,000	20,000	10,000																						-
	MMDDYYYY#	PLAYGROUND EQUIPMENT (ANNUAL PROGRAM)	UPGRADE	25,000									5,000	5,000	5,000	5,000	5,000																			
	MMDDYYYY#	KROUSCOP PARK FENCE	REPLACEMENT	15,000									5,000	5,000	5,000																					
	MMDDYYYY#	NORTH PARK FENCE	REPLACEMENT	30,000									6,000	6,000	6,000	6,000	6,000																			
	MMDDYYYY#	NORTH PARK BALL DIAMONDS	TURF IMPROVEMENT	22,500										15,000	7,500																					
	MMDDYYYY#	PINE RIVER RECREATION EXPANSION	CONSTRUCTION	20,000									20,000																							
	MMDDYYYY#	TENNIS & BASKETBALL COURT RESURFACING	RESURFACE	13,000									13,000																							
	MMDDYYYY#	NO. PARK CAMPGROUND ELECTRIC	CONSTRUCTION	12,000											12,000																					
	MMDDYYYY#	AIRPORT STORM WATER MANAGEMENT	CONSTRUCTION	7,500									2,500	2,500	2,500																					
	MMDDYYYY#	EMERGENCY WARNING SIRENS	UPGRADE	50,000									10,000	10,000	10,000	10,000	10,000																			
		Public Works				-	-	-	-	-	-	-																								-
	MMDDYYYY#	NORTH PARK SERVICE ROAD AND PARKING LOT	ST. IMP	18,100		-	-	-	-	-	-	-	1,920	16,180	-	-	-																			-
	MMDDYYYY#	CENTRAL AVENUE	RECONST	774,890		-	-	-	-	-	-	-	137,760	144,650	156,220	164,030	172,230																			-
	MMDDYYYY#	DOWNTOWN SIGNANGE	UPGRADE	24,000		-	-	-	-	-	-	-	6,000	6,000	6,000	6,000	-																			-
	MMDDYYYY#	KOENIG COURT	MILL/OVERLAY	5,910		-	-	-	-	-	-	-	5,910	-	-	-	-																			-
	MMDDYYYY#	KROUSKOP PARK PARKING LOT	SURFACING	18,960									18,960	-	-	-	-																			
	MMDDYYYY#	NORTH INDUSTRIAL PARK	MAINTENANCE	22,200									22,200	-	-	-	-																			
	MMDDYYYY#	PEEBLES DRIVE	SURF. MAINT.	14,480									14,480	-	-	-	-																			
	MMDDYYYY#	SHELTER ACCESS ROAD	CONST	16,910									16,910	-	-	-	-																			
	MMDDYYYY#	SIXTH ST. RESURFACING	MILL/OVERLAY	14,800									14,800																							
	MMDDYYYY#	RESURFACING (ANNUAL PROGRAM)	MILL/OVERLAY	153,060										35,510	37,290	39,150	41,110																			
	MMDDYYYY#	EAST HWY 14 ACCESS IMPROVEMENTS (Mall)	CONSTRUCTION	2,394,200									450,000	150,000	1,345,650	448,550																				
	MMDDYYYY#	WEST HWY 14 RECONSTRUCTION (DOT)	CONSTRUCTION	325,900												16,300	309,600																			
	MMDDYYYY#	EMELIA STREET (Developer resp. ??)	CONSTRUCTION	128,820										128,820																						
	MMDDYYYY#	PARK ST. & ELEVENTH ST. IMPROVEMENTS	CONSTRUCTION	92,450		-	-	-	-	-	-	-	92,450																							-
	MMDDYYYY#	CEDAR ST./5TH STREET IMPROVEMENTS	CONSTRUCTION	96,020		-	-	-	-	-	-	-	6,000	90,020																							-
	MMDDYYYY#	SEMINARY STREET (ORGE TO CHURCH)	RECONST	325,000		-	-	-	-	-	-	-	325,000																							-
	MMDDYYYY#	HASELTINE STREET (MAIN TO CHURCH)	RECONST	300,000		-	-	-	-	-	-	-			300,000																						-
	MMDDYYYY#	WARD STREET (SHELDON TO IRA)	RECONST	44,420	MSIPLT	-	-	-	-	-	-	-	44,420																							-
130508	10252005	NORMAN DRIVE EXTENSION	CONSTRUCTION	593,420									593,420																							
	MMDDYYYY#	UPPER COURT STREET STORM WATER MGT. (2001)	CONSTRUCTION	635,000																															
		HWY 14 PAVEMANT MARKING	MAINTENANCE	17,000	TSMEGP								17,000																							
		CENTER CR. BRIDGE EXT'N, CAIRNS AV.& STEWART ST.	SAFETY IMPROVEMENT	70,000		-	-	-	-	-	-	-	70,000																							-
		SUB TOTAL CITY PROJECTS		11,369,540		-	-	-	-	-	-	-	2,207,730	834,680	1,953,160	695,030	543,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		UTILITY PROJECTS																																	
		Electric/Telcom																																	
	MMDDYYYY#	AMR METER PROGRAM	I.T. UPGRADE	350,000		-	-	-	-	-	-	-	100,000	100,000	150,000																						-
	MMDDYYYY#	METER TESTING BENCH	REPLACEMENT	30,000		-	-	-	-	-	-	-	15,000	15,000																						-
	MMDDYYYY#	BACK YARD LINE TRANSFER	CONSTRUCTION	100,000		-	-	-	-	-	-	-	70,000	30,000																						-
	MMDDYYYY#	PINE RIVER - HILLTOP LOOP FEED	CONSTRUCTION	60,000		-	-	-	-	-	-	-	60,000																							-
	MMDDYYYY#	NORTH INDUSTRIAL PARK LOOP	CONSTRUCTION	90,000		-	-	-	-	-	-	-		90,000																						-
	MMDDYYYY#	NORTH INDUSTRIAL PARK STREET LIGHTS	CONSTRUCTION	20,000		-	-	-	-	-	-	-	5,000	5,000	5,000	5,000																						-
	MMDDYYYY#	NORTH INDUSTRIAL PARK TELCOM	CONSTRUCTION	20,000		-	-	-	-	-	-	-	20,000																							-
	MMDDYYYY#	DOWNTOWN STREET LIGHTING FIXTURE PURCHASE	REPLACE/ENHANCE	118,120		-	-	-	-	-	-	-	118,120																							-
	MMDDYYYY#	DOWNTOWN STREET LIGHTING	REPLACE/ENHANCE	318,895		-	-	-	-	-	-	-	108,100	97,290	113,505																							-
	MMDDYYYY#	JEFFERSON ST. PARKING LOT LINE TRANSFER	CONSTRUCTION	30,000		-	-	-	-	-	-	-	30,000																							-
	MMDDYYYY#	PARK STREET TIE LINE	CONSTRUCTION	45,000		-	-	-	-	-	-	-			45,000																							-
	MMDDYYYY#	NORTH GROVE STREET EXTENSION	CONSTRUCTION	80,000												80,000																					
	MMDDYYYY#	CAIRNS ALLEY	REPLACEMENT	50,000									50,000																							
		FOUNDRY SUBSTATION	CONSTRUCTION	2,500,000									1,250,000	1,250,000																							
		Water Utility				-	-	-	-	-	-	-																								-
	MMDDYYYY#	AUTOMATIC METER READING SYSTEM	I.T. UPGRADE	300,000									75,000	75,000	75,000	75,000																					
	MMDDYYYY#	TEST WELL	WATER FACILITY	65,000									65,000																							
	MMDDYYYY#	WELL NO. 8, PERMANENT WELL AND WELLHOUSE	NEW WELL	1,110,000									285,000	825,000																							
	MMDDYYYY#	HWY 14 EAST RESERVOIR & CONNECTING MAINS	WATER FAC./CONST.	1,100,000										15,000	85,000	1,000,000																					
	MMDDYYYY#	CEDAR ST. BOOSTER GEN. SET	WATER FACILITY	60,000									60,000																							
	MMDDYYYY#	WARD ST. WATER MAIN	REPLACEMENT	100,650	WUF								100,650																							
	MMDDYYYY#	CAIRNS ALLEY WATER MAIN	REPLACEMENT	100,000									100,000																							
	MMDDYYYY#	KINDER STREET WATER MAIN	REPLACEMENT	80,000										80,000																						
	MMDDYYYY#	PARK ST. & ELEVENTH STREET WATER MAIN	NEW/LOOP	80,000											80,000																					
	MMDDYYYY#	RESERVOIR FENCING	SECURITY	20,000									20,000																							
	MMDDYYYY#	SEMINARY STREET (Orange to Park)	RECONST	200,000									200,000																							
	MMDDYYYY#	HASELTINE STREET	RECONST	75,000											75,000																					
		COUNTY HIGHWAY 'O' WATER MAIN EXTENSION	NEW CONSTRUCTION	367,200													367,200																			
	MMDDYYYY#	REPLACEMENT PROGRAM UNSPECIFIED	REPLACEMENT	560,000		-	-	-	-	-	-	-		80,000	160,000	160,000	160,000																			-
		EAST HIGHWAY 14 WATER MAIN EXTENSION	NEW CONSTRUCTION	300,000											300,000																					
		Sewer Utility																																	
	MMDDYYYY#	AUTOMATIC METER READING SYSTEM	I.T. UPGRADE	300,000									150,000	150,000																							
	MMDDYYYY#	WASTE WATER TREATMENT FACILITY	CONSTRUCTION	4,818,000	CWF									361,350	2,228,325	2,228,325																					
	MMDDYYYY#	MANHOLE LINING (YEARLY)	REHAB.	175,000									35,000	35,000	35,000	35,000	35,000																			
	MMDDYYYY#	CAMPUS LIFT STATION	REHAB/UPGRADE	65,000									65,000																							
	MMDDYYYY#	HWY 80 SOUTH LIFT STATION	REHAB/UPGRADE	71,000												71,000																					
	MMDDYYYY#	WARD STREET SEWER MAIN	REPLACEMENT	75,790	WWUF								75,790																							
	MMDDYYYY#	CAIRNS ALLEY SEWER MAIN	REPLACEMENT	65,000									65,000																							
	MMDDYYYY#	PARK ST. & ELEVENTH STREET SANITARY SEWER	RELOCATION	120,000											120,000																					
	MMDDYYYY#	BIKE TRAIL FORCEMAIN	UPGRADE	438,750												438,750																					
	MMDDYYYY#	CENTRAL AVENUE SEWER MAIN	REPLACEMENT	200,000										50,000	50,000	50,000	50,000																			
	MMDDYYYY#	SEMINARY STREET	RECONST	160,000									160,000																							
	MMDDYYYY#	HASELTINE STREET	RECONST	75,000											75,000																					
		EAST HIGHWAY 14 LIFT STATION	NEW CONSTRUCTION	545,000											545,000																					
		SUB TOTAL UTILITY PROJECTS		15,438,405		-	-	-	-	-	-	-	3,282,660	3,258,640	4,141,830	4,143,075	612,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RDA/TIF																																	
	MMDDYYYY#	NORTH INDUSTRIAL PARK PH 2 IMPROVEMENTS	CONSTRUCTION	1,100,000		-	-	-	-	-	-	-	1,100,000																							-
	MMDDYYYY#	NORTH INDUSTRIAL PARK PH 3 IMPROVEMENTS	CONSTRUCTION	830,100												830,100																					
	MMDDYYYY#	ORANGE STREET COMMONS	RE-DEVELOPMENT	-								-	-	-	-	-	-																			-
	MMDDYYYY#	NEW NEIGHBORHOOD SOUTH CONCEPT(Stedle)	HOUSING DEV.	10,321,204								-		2,240,346																						-
	MMDDYYYY#	NEW NEIGHBORHOOD NORTH CONCEPT (Murphy)	HOUSING DEV.	4,298,385								-	-	-																						-
	MMDDYYYY#	FOUNDRY AREA REDEVELOPMENT	INDUSTRIAL DEV.	800,000								-	-	-	800,000	-	-																			-
		SUB TOTAL RDA/TIF PROJECTS		17,349,689		-	-	-	-	-	-	-	1,100,000	2,240,346	800,000	830,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Totals		44,157,634		-	-	-	-	-	-	-	6,590,390	6,333,666	6,894,990	5,668,205	1,156,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-