

CITY OF RICHLAND CENTER		REVENUE										EXPENDITURES					FUNDING APPROACH																						
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM																																							
MASTER CIP PLAN																																							
Consultant Project No.	City Project No.	Project Description	Project Type	Total Project Cost	Proposed Funding Source	Prior Year Expenditures	Projects Not Funded	Source A	Source B	Source C	Source D	Projects Funded	ExpendituresFY 2006/2007	ExpendituresFY 2007/2008	ExpendituresFY 2008/2009	ExpendituresFY 2009/2010	ExpendituresFY 2010/2011	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																																							
MDDYYYY#		LIBRARY ELEVATOR	REHAB/REPLACE	65,000		-	-	-	-	-	-	-	65,000	-	-	-	-																						
MDDYYYY#		LIBRARY AIR CONDITIONING	REPLACEMENT	5,000		-	-	-	-	-	-	-	5,000	-	-	-	-																						
MDDYYYY#		LIBRARY SPACE STUDY	CONSULTING	8,000		-	-	-	-	-	-	-	8,000	-	-	-	-																						
MDDYYYY#		POOL PLUMBING REPLACEMENT, PLAN & REVIEW	DESIGN	5,000		-	-	-	-	-	-	-	5,000	-	-	-	-																						
MDDYYYY#		POOL PLUMBING REPLACEMENT, CONSTRUCTION	REPLACEMENT	11,000		-	-	-	-	-	-	-	11,000	-	-	-	-																						
MDDYYYY#		BLOCK PARK BUILDING RENOVATION	RENOVATION	35,000		-	-	-	-	-	-	-	35,000	-	-	-	-																						
MDDYYYY#		NORTH PARK RESTROOMS	CONSTRUCTION	75,000		-	-	-	-	-	-	-	25,000	25,000	25,000	-	-																						
MDDYYYY#		MEYER BUILDING ADDITION	CONSTRUCTION	75,000		-	-	-	-	-	-	-	25,000	25,000	25,000	-	-																						
MDDYYYY#		AQUATIC CENTER	CONSTRUCTION	3,000,000		-	-	-	-	-	-	-	-	-	-	-	-																						
MDDYYYY#		COMMUNITY CENTER	CONSTRUCTION	1,500,000		-	-	-	-	-	-	-	-	-	-	-	-																						
MDDYYYY#		AIRPORT T-HANGERS	CONSTRUCTION	50,000		-	-	-	-	-	-	-	50,000	-	-	-	-																						
MDDYYYY#		ELECTRIC UTILITY BUILDING EXPANSION	ADDITION	60,000		-	-	-	-	-	-	-	60,000	-	-	-	-																						
Improvement Non-Building																																							
MDDYYYY#		LIBRARY PARKING LOT	CONSTRUCTION	150,000		-	-	-	-	-	-	-	-	150,000	-	-	-																						
MDDYYYY#		SKATE PARK	CONSTRUCTION	50,000		-	-	-	-	-	-	-	20,000	20,000	10,000	-	-																						
MDDYYYY#		PLAYGROUND EQUIPMENT (ANNUAL PROGRAM)	UPGRADE	25,000		-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000																						
MDDYYYY#		KROUSKOP PARK FENCE	REPLACEMENT	15,000		-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	-																						
MDDYYYY#		NORTH PARK FENCING	REPLACEMENT	30,000		-	-	-	-	-	-	-	6,000	6,000	6,000	6,000	-																						
MDDYYYY#		NORTH PARK BALL DIAMONDS	TURF IMPROVEMENT	22,500		-	-	-	-	-	-	-	15,000	15,000	7,500	-	-																						
MDDYYYY#		PINE RIVER RECREATION EXPANSION	CONSTRUCTION	20,000		-	-	-	-	-	-	-	20,000	-	-	-	-																						
MDDYYYY#		TENNIS & BASKETBALL COURT RESURFACING	RESURFACE	13,000		-	-	-	-	-	-	-	13,000	-	-	-	-																						
MDDYYYY#		NO. PARK CAMPGROUND ELECTRIC	CONSTRUCTION	12,000		-	-	-	-	-	-	-	-	-	12,000	-	-																						
MDDYYYY#		AIRPORT STORM WATER MANAGEMENT	CONSTRUCTION	7,500		-	-	-	-	-	-	-	2,500	2,500	2,500	-	-																						
MDDYYYY#		EMERGENCY WARNING SIRENS	UPGRADE	50,000		-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000																						
Public Works																																							
MDDYYYY#		NORTH PARK SERVICE ROAD AND PARKING LOT	ST. IMP	18,100		-	-	-	-	-	-	-	1,820	16,180	-	-	-																						
MDDYYYY#		CENTRAL AVENUE	RECONST	774,890		-	-	-	-	-	-	-	137,760	144,650	156,220	164,030	172,230																						
MDDYYYY#		DOWNTOWN SIGNAGE	UPGRADE	24,000		-	-	-	-	-	-	-	6,000	6,000	6,000	6,000	-																						
MDDYYYY#		KOENIG COURT	MILLOVERLAY	5,910		-	-	-	-	-	-	-	5,910	-	-	-	-																						
MDDYYYY#		KROUSKOP PARK PARKING LOT	SURFACING	18,960		-	-	-	-	-	-	-	18,960	-	-	-	-																						
MDDYYYY#		NORTH INDUSTRIAL PARK	MAINTENANCE	22,200		-	-	-	-	-	-	-	22,200	-	-	-	-																						
MDDYYYY#		PEEBLES DRIVE	SURF. MAINT.	14,480		-	-	-	-	-	-	-	14,480	-	-	-	-																						
MDDYYYY#		SHELTER ACCESS ROAD	CONST	16,810		-	-	-	-	-	-	-	16,810	-	-	-	-																						
MDDYYYY#		SIXTH ST. RESURFACING	MILLOVERLAY	14,800		-	-	-	-	-	-	-	14,800	-	-	-	-																						
MDDYYYY#		RESURFACING (ANNUAL PROGRAM)	MILLOVERLAY	153,060		-	-	-	-	-	-	-	-	35,510	37,290	39,150	41,110																						
MDDYYYY#		EAST HWY 14 ACCESS IMPROVEMENTS (Mail)	CONSTRUCTION	2,394,200		-	-	-	-	-	-	-	150,000	150,000	1,345,650	448,550	-																						
MDDYYYY#		WEST HWY 14 RECONSTRUCTION (DOT)	CONSTRUCTION	325,900		-	-	-	-	-	-	-	-	-	-	16,300	309,600																						
MDDYYYY#		EVELIA STREET (Developer resp. ??)	CONSTRUCTION	128,820		-	-	-	-	-	-	-	-	128,820	-	-	-																						
MDDYYYY#		PARK ST. & ELEVENTH ST. IMPROVEMENTS	CONSTRUCTION	92,450		-	-	-	-	-	-	-	92,450	-	-	-	-																						
MDDYYYY#		CEDAR ST. STREET IMPROVEMENTS	CONSTRUCTION	96,000		-	-	-	-	-	-	-	-	90,020	-	-	-																						
MDDYYYY#		SEMINARY STREET (ORANGE TO CHURCH)	RECONST	325,000		-	-	-	-	-	-	-	325,000	-	-	-	-																						
MDDYYYY#		HASELTINE STREET (MAIN TO CHURCH)	RECONST	300,000		-	-	-	-	-	-	-	-	-	300,000	-	-																						
MDDYYYY#		WARD STREET (SHELDON TO IRA)	RECONST	44,420		-	-	-	-	-	-	-	44,420	-	-	-	-																						
MDDYYYY#	130508	NORMAN DRIVE EXTENSION	CONSTRUCTION	593,420		-	-	-	-	-	-	-	593,420	-	-	-	-																						
MDDYYYY#	10252005	UPPER COURT STREET STORM WATER MGT. (2001)	CONSTRUCTION	635,000		-	-	-	-	-	-	-	-	-	-	-	-																						
MDDYYYY#		HWY 14 PAVEMENT MARKING	MAINTENANCE	17,000		-	-	-	-	-	-	-	17,000	-	-	-	-																						
MDDYYYY#		CENTER CR. BRIDGE EXTN., CAIRNS AV. & STEWART ST.	SAFETY IMPROVEMENT	70,000		-	-	-	-	-	-	-	70,000	-	-	-	-																						
MDDYYYY#		SUB TOTAL CITY PROJECTS		11,369,540		-	-	-	-	-	-	-	2,207,730	834,680	1,953,160	695,030	543,940																						
UTILITY PROJECTS																																							
Electric/Telcom																																							
MDDYYYY#		AMR METER PROGRAM	I.T. UPGRADE	350,000		-	-	-	-	-	-	-	100,000	100,000	150,000	-	-																						